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Schedules of Employer Allocations and Pension Amounts by Employer for the Florida Retirement System Pension Plan and the Retiree Health Insurance Subsidy Program Cost-Sharing Multiple Employer Defined Benefit Pension Plans As of and for the Fiscal Year Ended June 30, 2016

TABLE OF CONTENTS

INDEPENDENT AUDITOR'S REPORT	2
Florida Retirement System (FRS) Pension Plan	
Schedule of Employer Allocations	5
Schedule of Pension Amounts by Employer	33
Retiree Health Insurance Subsidy (HIS) Program	
Schedule of Employer Allocations	46
Schedule of Pension Amounts by Employer	74
Notes to the Schedules of Employer Allocations and Pension Amounts by Employer	
Note 1 – Plan Description	85
Note 2 – Summary of Significant Accounting Policies	
Note 3 – Net Pension Liability of Employers	
Note 4 – Pension Expense and Deferred Outflows / (Inflows) of Resources	
Note 5 – Additional Financial and Actuarial Information	
Supplementary Information	
FRS Pension Plan Deferred Outflows for Contributions Subsequent to the Measurement Date	92
HIS Program Deferred Outflows for Contributions Subsequent to the Measurement Date	111
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING	G
AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL	
STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS	130



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The President of the Senate, the Speaker of the House of Representatives, and the Legislative Auditing Committee

INDEPENDENT AUDITOR'S REPORT

Report on the Schedules

We have audited the accompanying schedules of employer allocations of the Florida Retirement System Pension Plan defined benefit plan and the Retiree Health Insurance Subsidy Program defined benefit plan, collectively referred to as the System Pension Plans, as of and for the fiscal year ended June 30, 2016, and the related notes. We have also audited the total for all entities of the columns titled net pension liability at June 30, 2016; total deferred outflows of resources; total deferred inflows of resources; and total pension expense/(income) (specified column totals) included in the accompanying schedules of pension amounts by employer of the System Pension Plans as of and for the fiscal year ended June 30, 2016, and the related notes.

Management's Responsibility for the Schedules

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of schedules that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on the schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the schedules of employer allocations and

specified column totals included in the schedules of pension amounts by employer, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the schedules referred to above present fairly, in all material respects, the employer allocations and the net pension liability at June 30, 2016; total deferred outflows of resources; total deferred inflows of resources; and total pension expense/(income) for the total of all participating entities for the System Pension Plans as of and for the fiscal year ended June 30, 2016, in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Financial Statements

We have audited, in accordance with auditing standards generally accepted in the United States of America, the financial statements of the System Pension Plans as of and for the fiscal year ended June 30, 2016, and our report thereon, dated December 15, 2016, expressed an unmodified opinion on those financial statements.

Other Information

Our audit was conducted for the purpose of forming an opinion on the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer. The schedules of deferred outflows for contributions subsequent to the measurement date and through September 30, 2016, as listed in the table of contents, are presented for the purpose of providing additional analysis and are not a required part of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer.

The schedules of deferred outflows for contributions subsequent to the measurement date and through September 30, 2016, as listed in the table of contents, are the responsibility of management and were derived from and related directly to the underlying accounting and other management records. Such information has been subjected to the auditing procedures applied in the audit of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other management records used to prepare the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer, and other additional procedures in accordance with auditing standards

generally accepted in the United States of America. In our opinion, the schedules of deferred outflows for contributions subsequent to the measurement date and through September 30, 2016, as listed in the table of contents, are fairly stated, in all material respects, in relation to the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer as a whole.

Restriction on Use

Our report is intended solely for the information and use of the System Pension Plans' management and employers participating in the System Pension Plans and their auditors and is not intended to be and should not be used by anyone other than these specified parties.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated January 13, 2017, on our consideration of the System Pension Plans' internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and other matters included under the heading **INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH** *GOVERNMENT AUDITING STANDARDS***. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with** *Government Auditing Standards* **in considering the System Pension Plans' internal control over financial reporting and compliance.**

Respectfully submitted,

Sherrill F. Norman, CPA Tallahassee, Florida

Sherriel F. Norman

January 13, 2017

Audit Report No. 2017-097

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
1000		\$ 437,921,408	17.961696240%	· · · · · · · · · · · · · · · · · · ·	18.150587866%
2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0.00000000%	0	0.00000000%
4910	UNIVERSITY OF FLORIDA	38,680,557	1.586513913%	38,017,855	1.558965306%
4915	FLORIDA POLYTECHNIC UNIVERSITY	487,576	0.019998331%	556,816	0.022832875%
4920	FLORIDA STATE UNIVERSITY	17,604,243	0.722052088%	17,510,994	0.718058174%
4930	FLORIDA A & M UNIVERSITY	5,320,538	0.218226097%	5,177,640	0.212314988%
4940	UNIVERSITY OF CENTRAL FLORIDA	13,120,834	0.538161499%	13,653,222	0.559865856%
4950	UNIVERSITY OF SOUTH FLORIDA	18,634,771	0.764319997%	18,624,357	0.763712910%
4955	NEW COLLEGE	656,496	0.026926709%	704,864	0.028903737%
4960	FLORIDA ATLANTIC UNIVERSITY	6,993,485	0.286843379%	6,932,989	0.284295076%
4970	UNIVERSITY OF WEST FLORIDA	3,330,183	0.136590124%	3,507,844	0.143843124%
4980	FLORIDA INTERNATIONAL UNIVERSITY	13,836,828	0.567528557%	14,085,792	0.577603890%
4990	UNIVERSITY OF NORTH FLORIDA	4,355,422	0.178641093%	4,379,790	0.179598277%
4995	FLORIDA GULF COAST UNIVERSITY	3,290,334	0.134955671%	3,371,268	0.138242676%
11001	ALACHUA CO CLERK OF CIRCUIT COURT	464,748	0.019062010%	441,769	0.018115243%
11003	ALACHUA CO BD OF CO COMMISSIONERS	4,063,819	0.166680782%	4,336,774	0.177834345%
11004	ALACHUA CO PROPERTY APPRAISER	269,317	0.011046271%	269,313	0.011043500%
11005	ALACHUA CO TAX COLLECTOR	292,494	0.011996878%	300,212	0.012310525%
11006	ALACHUA CO SHERIFF'S OFFICE	5,137,873	0.210733945%	5,717,147	0.234438110%
11007	ALACHUA CO SCHOOL BOARD	8,850,381	0.363005442%	8,228,743	0.337428960%
11100	CITY OF ALACHUA	447,095	0.018337949%	459,220	0.018830837%
11101	CITY OF HIGH SPRINGS	218,602	0.008966125%	234,968	0.009635121%
11102	CITY OF NEWBERRY	227,748	0.009341285%	257,100	0.010542663%
11103	CITY OF GAINESVILLE	75,231	0.003085654%	82,441	0.003380574%
11104	ALACHUA COUNTY LIBRARY DISTRICT	238,794	0.009794324%	244,304	0.010017948%
11300	CARING & SHARING LEARNING SCHOOL	42,759	0.001753796%	39,979	0.001639395%
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	11,568	0.000474486%	8,760	0.000359233%
11302	SIATECH GAINESVILLE	25,359	0.001040099%	26,605	0.001090948%
11304	SWEETWATER BRANCH ACADEMY	0	0.00000000%	0	0.000000000%
11305	MICANOPY MIDDLE SCHOOL INC	9,615	0.000394374%	11,132	0.000456467%
11306	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	0	0.00000000%	0	0.000000000%
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH	46,388	0.001902655%	38,582	0.001582103%
11700	SANTA FE COLLEGE	2,368,322	0.097138630%	2,197,379	0.090106028%
12001	BAKER CO CLERK OF CIRCUIT COURT	63,630	0.002609848%	61,193	0.002509293%
12003	BAKER CO BD OF CO COMMISSIONERS	295,430	0.012117277%	282,734	0.011593837%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
12004	BAKER CO PROPERTY APPRAISER	62,159	0.002549500%	58,461	0.002397250%
12005	BAKER CO TAX COLLECTOR	69,221	0.002839168%	67,685	0.002775509%
12006	BAKER CO SHERIFF'S DEPT	837,398	0.034346566%	872,049	0.035759357%
12007	BAKER CO SCHOOL BOARD	1,616,402	0.066298006%	1,460,215	0.059877767%
12011	BAKER CO SUPERVISOR OF ELECTIONS	45,440	0.001863745%	23,009	0.000943500%
12100	CITY OF MACCLENNY	153,749	0.006306136%	175,584	0.007200003%
12102	NEW RIVER SOLID WASTE ASSOCIATION	61,442	0.002520082%	55,562	0.002278396%
12103	MACCLENNY HOUSING AUTHORITY	0	0.000000000%	0	0.000000000%
12104	TOWN OF GLEN ST MARY	10,755	0.000441138%	7,145	0.000292982%
13001	BAY CO CLERK OF CIRCUIT COURT	356,003	0.014601762%	346,803	0.014221051%
13003	BAY CO BD OF CO COMMISSIONERS	2,311,533	0.094809367%	2,359,168	0.096740376%
13004	BAY CO PROPERTY APPRAISER	206,029	0.008450443%	203,468	0.008343425%
13005	BAY CO TAX COLLECTOR	114,542	0.004698013%	115,091	0.004719453%
13006	BAY CO SHERIFF'S DEPT	2,855,512	0.117121093%	3,127,331	0.128239745%
13007	BAY CO SCHOOL BOARD	7,651,381	0.313827488%	7,025,227	0.288077399%
13009	BEACH MOSQUITO CONTROL DIST	39,705	0.001628536%	39,743	0.001629698%
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	70,354	0.002885633%	68,571	0.002811843%
13100	CITY OF PANAMA CITY	171,667	0.007041064%	130,249	0.005341020%
13101	PANAMA CITY PORT AUTH	20,567	0.000843587%	17,620	0.000722519%
13102	CITY OF SPRINGFIELD	245,625	0.010074514%	268,202	0.010997936%
13103	CITY OF PARKER	125,432	0.005144687%	128,506	0.005269538%
13105	CITY OF MEXICO BEACH	115,570	0.004740202%	122,656	0.005029665%
13107	CITY OF CALLAWAY	229,916	0.009430204%	247,397	0.010144815%
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	13,035	0.000534640%	13,412	0.000549966%
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	198,900	0.008158055%	190,980	0.007831345%
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	58,203	0.002387245%	63,131	0.002588759%
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	159,480	0.006541180%	146,219	0.005995861%
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	63,772	0.002615657%	63,079	0.002586617%
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	70,354	0.002885635%	80,764	0.003311817%
13308	UNIVERSITY ACADEMY INC.	58,692	0.002407284%	65,805	0.002698411%
13309	RISING LEADER ACADEMY, INC.	17,934	0.000735559%	18,085	0.000741598%
13310	PALM BAY PREPARATORY ACADEMY	0	0.000000000%	0	0.00000000%
13311	CENTRAL HIGH SCHOOL	0	0.000000000%	0	0.00000000%
13700	GULF COAST STATE COLLEGE	1,046,147	0.042908563%	925,099	0.037934738%
14001	BRADFORD CO CLERK OF CIRCUIT COURT	67,760	0.002779238%	80,352	0.003294944%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
14003	BRADFORD CO BD OF CO COMMISSIONERS	487,571	0.019998101%	521,741	0.021394582%
14004	BRADFORD CO PROPERTY APPRAISER	52,007	0.002133116%	54,330	0.002227859%
14005	BRADFORD CO TAX COLLECTOR	68,753	0.002819979%	66,670	0.002733876%
14006	BRADFORD CO SHERIFF'S DEPT	389,221	0.015964205%	428,318	0.017563650%
14007	BRADFORD CO SCHOOL BOARD	1,118,582	0.045879542%	981,663	0.040254207%
15001	BREVARD CO CLERK OF CIRCUIT CT	872,344	0.035779878%	737,067	0.030224255%
15003	BREVARD CO BD OF CO COMMISSIONERS	8,886,769	0.364497926%	9,203,233	0.377389028%
15004	BREVARD CO PROPERTY APPRAISER	452,829	0.018573160%	414,712	0.017005723%
15005	BREVARD CO TAX COLLECTOR	486,924	0.019971573%	467,212	0.019158559%
15006	BREVARD CO SHERIFF'S OFFICE	8,450,144	0.346589409%	9,138,892	0.374750657%
15007	BREVARD CO SCHOOL BOARD	21,306,498	0.873903029%	20,705,154	0.849038350%
15033	CANAVERAL PORT AUTH	39,360	0.001614396%	31,623	0.001296727%
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	61,808	0.002535098%	66,097	0.002710379%
15100	CITY OF MELBOURNE	1,942,511	0.079673656%	1,932,847	0.079258566%
15101	CITY OF INDIAN HARBOUR BEACH	109,212	0.004479430%	117,941	0.004836289%
15102	TITUSVILLE-COCOA AIRPORT AUTH	79,768	0.003271751%	79,538	0.003261541%
15103	TOWN OF MALABAR	62,176	0.002550210%	55,644	0.002281738%
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	391	0.000016028%	1,077	0.000044163%
15105	SEBASTIAN INLET TAX DISTRICT	39,346	0.001613803%	37,623	0.001542782%
15110	TOWN OF MELBOURNE BEACH	13,913	0.000570663%	13,772	0.000564726%
15111	CITY OF WEST MELBOURNE	185,198	0.007596057%	185,834	0.007620320%
15112	CITY OF PALM BAY	8,561	0.000351156%	7,671	0.000314544%
15113	CITY OF COCOA	752,159	0.030850419%	706,784	0.028982470%
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	33,697	0.001382116%	31,481	0.001290912%
15115	INDIAN RIVER LAGOON COUNCIL	0	0.000000000%	5,495	0.000225310%
15700	EASTERN FLORIDA STATE COLLEGE	2,647,551	0.108591433%	2,471,957	0.101365406%
16003	BROWARD CO BD OF CO COMMISSIONERS	19,480,158	0.798994254%	18,627,352	0.763835708%
16004	BROWARD CO PROPERTY APPRAISER	898,543	0.036854475%	871,518	0.035737604%
16006	BROWARD CO SHERIFF'S DEPT	51,776,428	2.123651533%	56,550,592	2.318921218%
16007	BROWARD CO SCHOOL BOARD	74,348,778	3.049474482%	67,042,165	2.749140080%
16011	BROWARD CO SUPERVISOR OF ELECTIONS	261,950	0.010744104%	252,661	0.010360638%
16018	HILLSBORO INLET DISTRICT	25,827	0.001059333%	28,070	0.001151050%
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	65,548	0.002688511%	65,431	0.002683090%
16054	OLD PLANTATION WATER CONTROL DIST	40,636	0.001666736%	36,718	0.001505659%
16080	BROWARD CO CLERK OF CIRCUIT COURT	1,873,444	0.076840799%	1,628,092	0.066761779%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
16100	TOWN OF HILLSBORO BEACH	248,093	0.010175714%	272,445	0.011171903%
16101	TOWN OF LAUDERDALE BY THE SEA	174,630	0.007162571%	180,323	0.007394367%
16102	CITY OF MARGATE	4,186,317	0.171705136%	4,662,264	0.191181409%
16103	BROWARD CO HOUSING AUTH	405,443	0.016629556%	373,727	0.015325118%
16104	CITY OF LAUDERDALE LAKES	43,132	0.001769090%	43,240	0.001773103%
16107	SOUTH FL REG PLANNING COUNCIL	76,851	0.003152112%	78,113	0.003203132%
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	569,450	0.023356429%	599,154	0.024568992%
16110	S BROWARD DRAINAGE DIST	81,542	0.003344519%	81,622	0.003347014%
16112	NORTH BROWARD HOSPITAL DIST	126,782	0.005200066%	125,013	0.005126301%
16113	MEMORIAL HEALTHCARE DIST	2,638	0.000108214%	2,692	0.000110392%
16114	CITY OF DEERFIELD BEACH	56,524	0.002318386%	51,511	0.002112272%
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	277,449	0.011379789%	276,322	0.011330912%
16116	CITY OF COCONUT CREEK	2,360,918	0.096834936%	2,581,997	0.105877731%
16117	CITY OF HOLLYWOOD	69,350	0.002844445%	66,820	0.002740042%
16118	CITY OF WESTON	21,394	0.000877500%	20,672	0.000847667%
16119	CITY OF MIRAMAR	59,468	0.002439111%	45,348	0.001859559%
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	12,620	0.000517631%	12,057	0.000494400%
16121	CITY OF NORTH LAUDERDALE	503,594	0.020655326%	562,633	0.023071422%
16122	CITY OF POMPANO BEACH	26,388	0.001082313%	36,117	0.001481031%
16123	CITY OF WEST PARK	59,324	0.002433237%	57,299	0.002349608%
16124	CITY OF DANIA BEACH	352,058	0.014439926%	338,361	0.013874868%
16125	CITY OF WILTON MANORS	675,215	0.027694466%	781,617	0.032051110%
16126	TOWN OF PEMBROKE PARK	224,947	0.009226400%	207,224	0.008497470%
16127	CITY OF OAKLAND PARK	264,866	0.010863684%	292,273	0.011984992%
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	119,479	0.004900529%	128,389	0.005264737%
16129	CITY OF COOPER CITY	117,792	0.004831350%	125,504	0.005146441%
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	0	0.000000000%	170,455	0.006989710%
16300	CENTRAL CHARTER SCHOOL	231,806	0.009507696%	156,559	0.006419876%
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	91,948	0.003771338%	88,305	0.003621038%
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	125,974	0.005166942%	113,620	0.004659122%
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	345,729	0.014180334%	320,375	0.013137343%
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	238,300	0.009774085%	211,851	0.008687191%
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	302,116	0.012391542%	279,275	0.011451996%
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	36,475	0.001496062%	38,760	0.001589406%
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	25,184	0.001032933%	22,700	0.000930846%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Number Employer / Agency Name June 30, 2015 June 30, 2015 June 30, 2016 June 30 16318 TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC 7,792 0.000318608% 2,763 0.00011 16320 DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 7,792 0.000318608% 2,763 0.00011 16320 DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 5,577 0.000228746% 2,466 0.00010 2,466 0.00011 2,466 0.00010 2,466 0.00011 2,466 0.00010 2,466 0.00011 2,466	Employer /		Employer Contribution for Pension Plan Funding	Proportion at	Employer Contribution for Pension Plan Funding	Proportion at
16318 TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC 7,792 0,00031608% 2,763 0,00011 16320 DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 5,577 0,000228746% 2,466 0,00011 16321 FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 5,577 0,000228746% 2,466 0,00011 16321 FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 2,446 0,00010321% 3,206 0,00013 16322 RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 8,162 0,000334754% 3,476 0,00014 16700 BROWARD COLLEGE 5,162,242 0,211733462% 4,597,866 0,18854 17001 CALHOUN CO CLERK OF CIRCUIT COURT 73,092 0,002997911% 73,784 0,00302 17003 CALHOUN CO BD OF CO COMMISSIONERS 150,550 0,006174922% 157,353 0,00645 17004 CALHOUN CO PROPERTY APPRAISER 22,466 0,001916541% 20,655 0,00064 17005 CALHOUN CO TAX COLLECTOR 48,696 0,001997288% 46,551 0,0019 17006 CALHOUN CO SHERIFFS DEPT 180,440 0,0056805949% 184,379 0,0756 17007 CALHOUN CO SCHOOL BOARD 866,402 0,00556111% 766,484 0,00366 17011 CALHOUN CO SUPPERVISOR OF ELECTIONS 34,374 0,001409877% 12,558 0,0061 17019 APALACHER REGIONAL PLANNING COUNCIL 48,784 0,00200906% 34,130 0,00139 17100 CITY OF BLOUNTSTOWN 153,744 0,00309913% 167,117 0,00685 17011 CALHOUN CO FALTHA 10,678 0,000437979% 11,823 0,00048 17010 CHARLOTTE CO GERK OF CIRCUIT COURT 410,342 0,006390524% 359,609 0,01474 18003 CHARLOTTE CO BED OF CO COMMISSIONERS 4,931,532 0,0020270736% 5,283,651 0,21666 18004 CHARLOTTE CO PERCENT APPRAISER 244,907 0,010974874% 27,1912 0,1115 18006 CHARLOTTE CO SCHOOL BOARD 3,00048 3,00048 3,00048 18001 CHARLOTTE CO SCHOOL BOARD 3,00048 3,		Employer / Agency Name	•	•	9	June 30, 2016
16320 DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 16321 FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 2,446 0.00010321% 3,206 0.00013 16322 RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 8,162 0.000334754% 3,476 0.00014 16700 BROWARD COLLEGE 5,162,242 0.211733462% 4,597,866 0.18854 17001 CALHOUN CO CLERK OF CIRCUIT COURT 73,092 0.00297911% 73,784 0.0032 17003 CALHOUN CO BD OF CO COMMISSIONERS 150,550 0.006174922% 157,353 0.00645 17004 CALHOUN CO BD OF CO COMMISSIONERS 150,550 0.006174922% 157,353 0.00645 17005 CALHOUN CO PROPERTY APPRAISER 22,346 0.000916541% 20,655 0.00094 17005 CALHOUN CO TAX COLLECTOR 48,696 0.001997288% 46,551 0.00190 17006 CALHOUN CO SHERIFFS DEPT 160,440 0.006860594% 184,379 0.00756 17007 CALHOUN CO SHERIFFS DEPT 160,440 0.006860594% 184,379 0.00756 17007 CALHOUN CO SUPERVISOR OF ELECTIONS 34,374 0.001409877% 12,558 0.00051 17039 APALACHEE REGIONAL PLANNING COUNCIL 48,784 0.00200906% 34,130 0.00139 17100 CITY OF BLOUNTSTOWN 153,744 0.00639513% 167,117 0.00685 17101 TOWN OF ALTHA 10,678 0.000437979% 11,823 0.0048 18001 CHARLOTTE CO BLOER FOR CIRCUIT COURT 410,342 0.01630554% 359,609 0.01474 18003 CHARLOTTE CO BLOER FOR CIRCUIT COURT 410,342 0.01630554% 359,609 0.01474 18003 CHARLOTTE CO BO OF CO COMMISSIONERS 4,931,552 2.02270736% 4,680,5749 0.19101 18005 CHARLOTTE CO BO OF CO COMMISSIONERS 4,931,552 2.02270736% 4,680,5749 0.19101 18005 CHARLOTTE CO SHERIFFS DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18005 CHARLOTTE CO SHERIFFS DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18005 CHARLOTTE CO SHERIFFS DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18005 CHARLOTTE CO SHERIFFS DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18005 CHARLOTTE CO SHERIFFS DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18005 CHARLOT	16318		58,087	0.002382502%	58,389	0.002394298%
16321	16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	7,792	0.000319608%	2,763	0.000113314%
16322 RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 8.162 0.00034754% 3.476 0.00014 16700 BROWARD COLLEGE 5,162,242 0.211733462% 4,597,866 0.18854 17001 CALHOUN CO CLERK OF CIRCUIT COURT 73,092 0.002997911% 73,784 0.00302 17003 CALHOUN CO BD OF CO COMMISSIONERS 150,550 0.006174922% 157,353 0.00645 17004 CALHOUN CO PROPERTY APPRAISER 22,346 0.00916541% 20,655 0.0084 17005 CALHOUN CO TAX COLLECTOR 48,696 0.001997288% 46,551 0.00190 17006 CALHOUN CO SHERIFF'S DEPT 160,440 0.006580594% 184,379 0.00756 17007 CALHOUN CO SCHOOL BOARD 866,402 0.035536181% 796,844 0.03266 17011 CALHOUN CO SUPERVISOR OF ELECTIONS 34,374 0.01409877% 12,558 0.00051 17039 APALACHER REGIONAL PLAINING COUNCIL 48,784 0.00200906% 34,130 0.00139 17100 CITY OF BLOUNTSTOWN 153,744 0.006305913% 167,117 0.00685 17101 TOWN OF ALTHA 10,678 0.00437979% 11,823 0.00484 18001 CHARLOTTE CO CLERK OF CIRCUIT COURT 410,342 0.016830524% 359,809 0.01474 18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.01115 18006 CHARLOTTE CO SCHOOL BOARD 5,023,909 0.206055534% 4,611,702 0.18910 18007 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19706 18007 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19706 18007 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.11115 18006 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19706 18007 CHARLOTTE CO TAX COLLECTOR 267,577 0.005315291% 141,018 0.00578 18007 CHARLOTTE CO TAX COLLECTOR 168,665 0.006315291% 141,018 0.00578 18007 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19706 18006 CHARLOTTE CO TAX COLLECTOR 168,675 0.006308347 30,929 0.00126 18000 CHARLOTTE CO TAX COLLECT	16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	5,577	0.000228746%	2,466	0.000101118%
16700 BROWARD COLLEGE 5,162,242 0.211733462% 4,597,866 0.18854 17001 CALHOUN CO CLERK OF CIRCUIT COURT 73,092 0.002997911% 73,784 0.00302 17003 CALHOUN CO BD OF CO COMMISSIONERS 150,550 0.006174922% 157,353 0.00645 17004 CALHOUN CO PROPERTY APPRAISER 22,346 0.000916541% 20,655 0.00084 17005 CALHOUN CO PROPERTY APPRAISER 22,346 0.009916541% 20,655 0.00084 17005 CALHOUN CO SHERIFF'S DEPT 160,440 0.006580594% 184,379 0.00765 17007 CALHOUN CO SHERIFF'S DEPT 160,440 0.006580594% 184,379 0.00766 17007 CALHOUN CO SCHOOL BOARD 866,402 0.035536181% 796,484 0.03266 17011 CALHOUN CO SUPERVISOR OF ELECTIONS 34,374 0.001409877% 12,558 0.00051 17039 APALACHEE REGIONAL PLANNING COUNCIL 48,784 0.002000906% 34,130 0.00139 17100 CITY OF BLOUNTSTOWN 153,744 0.006305913% 167,117 0.00685 17101 TOWN OF ALTHA 10,678 0.000437979% 11,823 0.00048 18001 CHARLOTTE CO CLERK OF CIRCUIT COURT 410,342 0.016830524% 359,609 0.01474 18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO PROPERTY APPRAISER 244,907 0.010045050% 246,349 0.01011 18005 CHARLOTTE CO SCHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18006 CHARLOTTE CO SCHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18006 CHARLOTTE CO SCHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18006 CHARLOTTE CO SCHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18006 CHARLOTTE CO SCHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18006 CHARLOTTE CO SCHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18006 CHARLOTTE CO SCHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18006 CHARLOTTE CO SCHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19101 18006 CHARLOTTE CO SCHERIFF'S DEPT 2,793,086 0.114660652% 3,118,801 0.12788 19	16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	2,446	0.000100321%	3,206	0.000131467%
17001	16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	8,162	0.000334754%	3,476	0.000142541%
17003 CALHOUN CO BD OF CO COMMISSIONERS 150,550 0.006174922% 157,353 0.00645 17004 CALHOUN CO PROPERTY APPRAISER 22,346 0.000916541% 20,655 0.00094 17005 CALHOUN CO TAX COLLECTOR 48,696 0.001997288% 46,551 0.00190 17006 CALHOUN CO SHERIFF'S DEPT 160,440 0.006580594% 184,379 0.00756 17007 CALHOUN CO SCHOOL BOARD 866,402 0.035536181% 796,484 0.03266 17011 CALHOUN CO SUPERVISOR OF ELECTIONS 34,374 0.001409877% 12,558 0.00051 17039 APALACHEE REGIONAL PLANNING COUNCIL 48,784 0.00200906% 34,130 0.00139 17100 CITY OF BLOUNTSTOWN 153,744 0.006305913% 167,117 0.00685 17011 10WN OF ALTHA 10,678 0.000437979% 11,823 0.00048 18001 CHARLOTTE CO CLERK OF CIRCUIT COURT 410,342 0.016830524% 359,609 0.01474 18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO PROPERTY APPRAISER 244,907 0.010045050% 246,349 0.01010 18005 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,805,749 0.19706 18007 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.19914 18002 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.19914 18002 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.19910 18002 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.19910 18002 CHRUS CO CLERK OF CIRCUIT COURT 339,879 0.019340404% 299,642 0.01028 19001 CITRUS CO DEART OF CIRCUIT COURT 339,879 0.019340404% 299,642 0.01028 19003 CITRUS CO SCHOOL BOARD 5,023,809 0.005365534% 4,611,702 0.19910 19004 CITRUS CO SCHOOL BOARD 5,023,809 0.0193605534% 14,038,401 0.0578 19004 CITRUS CO SCHOOL BOARD 5,1275,138 0.056360539% 12,208,604 0.00658 19004 CITRUS CO SCHOOL BOARD 5,1275,138 0.05636652% 3,118,801 0.1228 19005 CITRUS CO SCHOOL BOARD 5,1275,138 0.00560930% 150,274 0.00668 19006 CITRUS CO SCHOOL BOARD	16700	BROWARD COLLEGE	5,162,242	0.211733462%	4,597,866	0.188540696%
17004 CALHOUN CO PROPERTY APPRAISER 22,346 0.000916541% 20,655 0.00084 17005 CALHOUN CO TAX COLLECTOR 48,696 0.001997288% 46,551 0.00190 17006 CALHOUN CO SHERIFFS DEPT 160,440 0.006580594% 184,379 0.00756 17007 CALHOUN CO SCHOOL BOARD 866,402 0.035536181% 796,484 0.03266 17011 CALHOUN CO SUPERVISOR OF ELECTIONS 34,374 0.001409877% 12,558 0.00051 17039 APALACHEE REGIONAL PLANNING COUNCIL 48,784 0.00200906% 34,130 0.00139 17100 CITY OF BLOUNTSTOWN 153,744 0.006305913% 167,117 0.00685 17101 TOWN OF ALTHA 10,678 0.000437979% 11,823 0.00044 18003 CHARLOTTE CO CLERK OF CIRCUIT COURT 410,342 0.016830524% 359,609 0.01474 18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,552 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO PROPERTY APPRAISER 24,907 0.010045050% 246,349 0.01011 18005 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.01115 18006 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.18910 18002 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.18910 18002 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.00665534% 4,611,702 0.18910 18002 CHARLOTTE CO CHOLLECTOR 21,733 0.000893427% 30,929 0.010126 19001 CITRUS CO CLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO DEOCOMINSSIONERS 1,275,138 0.005300813% 1,230,844 0.05074 19004 CITRUS CO PROPERTY APPRAISER 147,424 0.06646701% 150,926 0.00618 19005 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.1926 19005 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.1926 19006 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.1926 19006 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.1926 19006 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.1926 19006 CITRUS CO SCHOOL BOARD 5,197,853 0.2030813%	17001	CALHOUN CO CLERK OF CIRCUIT COURT	73,092	0.002997911%	73,784	0.003025597%
17005 CALHOUN CO TAX COLLECTOR	17003	CALHOUN CO BD OF CO COMMISSIONERS	150,550	0.006174922%	157,353	0.006452425%
17006 CALHOUN CO SHERIFF'S DEPT 160,440 0.006580594% 184,379 0.00756 17007 CALHOUN CO SCHOOL BOARD 866,402 0.035536181% 796,484 0.03266 17011 CALHOUN CO SUPERVISOR OF ELECTIONS 34,374 0.001409877% 12,558 0.0061 17039 APALACHEE REGIONAL PLANNING COUNCIL 48,784 0.00200906% 34,130 0.00139 17100 CITY OF BLOUNTSTOWN 153,744 0.006305913% 167,117 0.00685 17101 TOWN OF ALTHA 10,678 0.00437979% 11,823 0.00048 18001 CHARLOTTE CO CLERK OF CIRCUIT COURT 410,342 0.016830524% 359,609 0.01474 18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO PROPERTY APPRAISER 244,907 0.010045050% 246,349 0.01115 18005 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.11976 18007 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.20	17004	CALHOUN CO PROPERTY APPRAISER	22,346	0.000916541%	20,655	0.000846998%
17007 CALHOUN CO SCHOOL BOARD 866,402 0.035536181% 796,484 0.03266 17011 CALHOUN CO SUPERVISOR OF ELECTIONS 34,374 0.001409877% 12,558 0.00051 17039 APALACHEE REGIONAL PLANNING COUNCIL 48,784 0.00200906% 34,130 0.00139 1710 CITY OF BLOUNTSTOWN 153,744 0.006305913% 167,117 0.00685 17101 TOWN OF ALTHA 10,678 0.000437979% 11,823 0.00048 18001 CHARLOTTE CO CLERK OF CIRCUIT COURT 410,342 0.016830524% 359,609 0.01474 18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO TEX COLLECTOR 244,907 0.010045050% 246,349 0.01010 18005 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.01115 18006 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.18910 18007 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.2060555	17005	CALHOUN CO TAX COLLECTOR	48,696	0.001997288%	46,551	0.001908859%
17011 CALHOUN CO SUPERVISOR OF ELECTIONS 34,374 0.001409877% 12,558 0.00051 17039 APALACHEE REGIONAL PLANNING COUNCIL 48,784 0.00200096% 34,130 0.00139 17100 CITY OF BLOUNTSTOWN 153,744 0.006305913% 167,117 0.00685 17101 TOWN OF ALTHA 10,678 0.000437979% 11,823 0.00048 18001 CHARLOTTE CO CLERK OF CIRCUIT COURT 410,342 0.016830524% 359,609 0.01474 18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18005 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.01115 18006 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.26055534% 4,611,702 0.18910 18007 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.26055534% 4,611,702 0.18910 18002 CITY OF PUNTA GORDA 21,783	17006	CALHOUN CO SHERIFF'S DEPT	160,440	0.006580594%	184,379	0.007560687%
17039 APALACHEE REGIONAL PLANNING COUNCIL 49,784 0.00200906% 34,130 0.00139 17100 CITY OF BLOUNTSTOWN 153,744 0.006305913% 167,117 0.00685 17101 TOWN OF ALTHA 10,678 0.000437979% 11,823 0.00048 18001 CHARLOTTE CO CLERK OF CIRCUIT COURT 410,342 0.016830524% 359,609 0.01474 18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO PROPERTY APPRAISER 244,907 0.010045050% 246,349 0.01010 18005 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.01115 18006 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19706 18007 CHARLOTTE COUNTY AIRPORT AUTHORITY 129,591 0.005315291% 141,1018 0.00578 18102 CITY OF PUNTA GORDA 21,783 0.00893427% 30,929 0.00126 19001 CITRUS CO ELERK OF CIRCUIT COURT 339,879	17007	CALHOUN CO SCHOOL BOARD	866,402	0.035536181%	796,484	0.032660736%
17100 CITY OF BLOUNTSTOWN 153,744 0.006305913% 167,117 0.00685 17101 TOWN OF ALTHA 10,678 0.000437979% 11,823 0.00048 18001 CHARLOTTE CO CLERK OF CIRCUIT COURT 410,342 0.016830524% 359,609 0.01474 18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO PROPERTY APPRAISER 244,907 0.010045050% 246,349 0.01010 18005 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.01115 18006 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.18910 18062 CHARLOTTE COUNTY AIRPORT AUTHORITY 129,591 0.005315291% 141,018 0.00578 18102 CITY OF PUNTA GORDA 21,783 0.000893427% 30,929 0.00126 19001 CITRUS CO CLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO SO BD OF CO COMMISSIONERS 1,275,138 <	17011	CALHOUN CO SUPERVISOR OF ELECTIONS	34,374	0.001409877%	12,558	0.000514972%
17101 TOWN OF ALTHA 10,678 0.000437979% 11,823 0.00048 18001 CHARLOTTE CO CLERK OF CIRCUIT COURT 410,342 0.016830524% 359,609 0.01474 18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO PROPERTY APPRAISER 244,907 0.010045050% 246,349 0.01011 18005 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.01115 18006 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19706 18007 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.18910 18002 CHARLOTTE COUNTY AIRPORT AUTHORITY 129,591 0.005315291% 141,018 0.00578 18102 CITY OF PUNTA GORDA 21,783 0.00893427% 30,929 0.001228 19001 CITRUS CO GLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO BD OF CO COMMISSIONERS 1,275,138	17039	APALACHEE REGIONAL PLANNING COUNCIL	48,784	0.002000906%	34,130	0.001399548%
18001 CHARLOTTE CO CLERK OF CIRCUIT COURT 410,342 0.016830524% 359,609 0.01474 18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO PROPERTY APPRAISER 244,907 0.010045050% 246,349 0.01010 18005 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.01115 18006 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19760 18007 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.18910 18062 CHARLOTTE COUNTY AIRPORT AUTHORITY 129,591 0.005315291% 141,018 0.00578 18102 CITY OF PUNTA GORDA 21,783 0.000893427% 30,929 0.00126 19001 CITRUS CO CLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO BD OF CO COMMISSIONERS 1,275,138 0.052300813% 1,230,844 0.05047 19004 CITRUS CO BD OF CO COMMISSIONERS 147,424 0.006046701% 150,926 0.00618	17100	CITY OF BLOUNTSTOWN	153,744	0.006305913%	167,117	0.006852822%
18003 CHARLOTTE CO BD OF CO COMMISSIONERS 4,931,532 0.202270736% 5,283,651 0.21666 18004 CHARLOTTE CO PROPERTY APPRAISER 244,907 0.010045050% 246,349 0.01010 18005 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.01115 18006 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19706 18007 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.18910 18062 CHARLOTTE COUNTY AIRPORT AUTHORITY 129,591 0.005315291% 141,018 0.00578 18102 CITY OF PUNTA GORDA 21,783 0.000893427% 30,929 0.00126 19001 CITRUS CO CLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO BD OF CO COMMISSIONERS 1,275,138 0.05230813% 1,230,844 0.05041 19005 CITRUS CO PROPERTY APPRAISER 147,424 0.006046701% 150,926 0.0018 19006 CITRUS CO SCHOOL BOARD 5,197,853	17101	TOWN OF ALTHA	10,678	0.000437979%	11,823	0.000484810%
18004 CHARLOTTE CO PROPERTY APPRAISER 244,907 0.010045050% 246,349 0.01010 18005 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.01115 18006 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19706 18007 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.18910 18062 CHARLOTTE COUNTY AIRPORT AUTHORITY 129,591 0.005315291% 141,018 0.00578 18102 CITY OF PUNTA GORDA 21,783 0.00893427% 30,929 0.00126 19001 CITRUS CO CLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO BD OF CO COMMISSIONERS 1,275,138 0.052300813% 1,230,844 0.0547 19004 CITRUS CO PROPERTY APPRAISER 147,424 0.006046701% 150,926 0.00618 19005 CITRUS CO SCHOOL BOARD 168,765 0.006920209% 162,958 0.00668 19006 CITRUS CO SCHOOL BOARD 5,19,853	18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	410,342	0.016830524%	359,609	0.014746180%
18005 CHARLOTTE CO TAX COLLECTOR 267,577 0.010974874% 271,912 0.01115 18006 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19706 18007 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.18910 18062 CHARLOTTE COUNTY AIRPORT AUTHORITY 129,591 0.005315291% 141,018 0.00578 18102 CITY OF PUNTA GORDA 21,783 0.000893427% 30,929 0.00126 19001 CITRUS CO CLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO BD OF CO COMMISSIONERS 1,275,138 0.052300813% 1,230,844 0.05047 19004 CITRUS CO PROPERTY APPRAISER 147,424 0.006046701% 150,926 0.00618 19005 CITRUS CO TAX COLLECTOR 168,765 0.006922029% 162,958 0.0068 19006 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.12788 19009 CITRUS CO MOSQUITO CONTROL DIST 62,610	18003	CHARLOTTE CO BD OF CO COMMISSIONERS	4,931,532	0.202270736%	5,283,651	0.216662123%
18006 CHARLOTTE CO SHERIFF'S DEPT 4,138,421 0.169740624% 4,805,749 0.19706 18007 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.18910 18062 CHARLOTTE COUNTY AIRPORT AUTHORITY 129,591 0.005315291% 141,018 0.00578 18102 CITY OF PUNTA GORDA 21,783 0.000893427% 30,929 0.00126 19001 CITRUS CO CLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO BD OF CO COMMISSIONERS 1,275,138 0.052300813% 1,230,844 0.05047 19004 CITRUS CO PROPERTY APPRAISER 147,424 0.006046701% 150,926 0.00618 19005 CITRUS CO TAX COLLECTOR 168,765 0.006922029% 162,958 0.00668 19006 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.1950 19009 CITRUS CO MOSQUITO CONTROL DIST 62,610 0.002567991% 56,767 0.00232 19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19101 HOM	18004	CHARLOTTE CO PROPERTY APPRAISER	244,907	0.010045050%	246,349	0.010101804%
18007 CHARLOTTE CO SCHOOL BOARD 5,023,809 0.206055534% 4,611,702 0.18910 18062 CHARLOTTE COUNTY AIRPORT AUTHORITY 129,591 0.005315291% 141,018 0.00578 18102 CITY OF PUNTA GORDA 21,783 0.000893427% 30,929 0.00126 19001 CITRUS CO CLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO BD OF CO COMMISSIONERS 1,275,138 0.052300813% 1,230,844 0.05047 19004 CITRUS CO PROPERTY APPRAISER 147,424 0.006046701% 150,926 0.00618 19005 CITRUS CO TAX COLLECTOR 168,765 0.006922029% 162,958 0.00668 19006 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.19950 19009 CITRUS CO MOSQUITO CONTROL DIST 62,610 0.002567991% 56,767 0.00232 19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.	18005	CHARLOTTE CO TAX COLLECTOR	267,577	0.010974874%	271,912	0.011150040%
18062 CHARLOTTE COUNTY AIRPORT AUTHORITY 129,591 0.005315291% 141,018 0.00578 18102 CITY OF PUNTA GORDA 21,783 0.000893427% 30,929 0.00126 19001 CITRUS CO CLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO BD OF CO COMMISSIONERS 1,275,138 0.052300813% 1,230,844 0.05047 19004 CITRUS CO PROPERTY APPRAISER 147,424 0.006046701% 150,926 0.00618 19005 CITRUS CO TAX COLLECTOR 168,765 0.006922029% 162,958 0.00668 19006 CITRUS CO SHERIFF'S DEPT 2,793,086 0.114560652% 3,118,801 0.12788 19007 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.19950 19009 CITRUS CO MOSQUITO CONTROL DIST 62,610 0.002567991% 56,767 0.00232 19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.0	18006	CHARLOTTE CO SHERIFF'S DEPT	4,138,421	0.169740624%	4,805,749	0.197065183%
18102 CITY OF PUNTA GORDA 21,783 0.000893427% 30,929 0.00126 19001 CITRUS CO CLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO BD OF CO COMMISSIONERS 1,275,138 0.052300813% 1,230,844 0.05047 19004 CITRUS CO PROPERTY APPRAISER 147,424 0.006046701% 150,926 0.00618 19005 CITRUS CO TAX COLLECTOR 168,765 0.006922029% 162,958 0.00668 19006 CITRUS CO SCHOOL BOARD 2,793,086 0.114560652% 3,118,801 0.12788 19009 CITRUS CO MOSQUITO CONTROL DIST 62,610 0.002567991% 56,767 0.00232 19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19100 CITY OF INVERNESS 136,772 0.005609830% 150,274 0.00616 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	18007	CHARLOTTE CO SCHOOL BOARD	5,023,809	0.206055534%	4,611,702	0.189108069%
19001 CITRUS CO CLERK OF CIRCUIT COURT 339,879 0.013940404% 299,642 0.01228 19003 CITRUS CO BD OF CO COMMISSIONERS 1,275,138 0.052300813% 1,230,844 0.05047 19004 CITRUS CO PROPERTY APPRAISER 147,424 0.006046701% 150,926 0.00618 19005 CITRUS CO TAX COLLECTOR 168,765 0.006922029% 162,958 0.00668 19006 CITRUS CO SHERIFF'S DEPT 2,793,086 0.114560652% 3,118,801 0.12788 19007 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.19950 19009 CITRUS CO MOSQUITO CONTROL DIST 62,610 0.002567991% 56,767 0.00232 19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19100 CITY OF INVERNESS 136,772 0.005609830% 150,274 0.00616 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	129,591	0.005315291%	141,018	0.005782606%
19003 CITRUS CO BD OF CO COMMISSIONERS 1,275,138 0.052300813% 1,230,844 0.05047 19004 CITRUS CO PROPERTY APPRAISER 147,424 0.006046701% 150,926 0.00618 19005 CITRUS CO TAX COLLECTOR 168,765 0.006922029% 162,958 0.00668 19006 CITRUS CO SHERIFF'S DEPT 2,793,086 0.114560652% 3,118,801 0.12788 19007 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.19950 19009 CITRUS CO MOSQUITO CONTROL DIST 62,610 0.002567991% 56,767 0.00232 19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19100 CITY OF INVERNESS 136,772 0.005609830% 150,274 0.00616 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	18102	CITY OF PUNTA GORDA	21,783	0.000893427%	30,929	0.001268279%
19004 CITRUS CO PROPERTY APPRAISER 147,424 0.006046701% 150,926 0.00618 19005 CITRUS CO TAX COLLECTOR 168,765 0.006922029% 162,958 0.00668 19006 CITRUS CO SHERIFF'S DEPT 2,793,086 0.114560652% 3,118,801 0.12788 19007 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.19950 19009 CITRUS CO MOSQUITO CONTROL DIST 62,610 0.002567991% 56,767 0.00232 19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19100 CITY OF INVERNESS 136,772 0.005609830% 150,274 0.00616 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	19001	CITRUS CO CLERK OF CIRCUIT COURT	339,879	0.013940404%	299,642	0.012287174%
19005 CITRUS CO TAX COLLECTOR 168,765 0.006922029% 162,958 0.00668 19006 CITRUS CO SHERIFF'S DEPT 2,793,086 0.114560652% 3,118,801 0.12788 19007 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.19950 19009 CITRUS CO MOSQUITO CONTROL DIST 62,610 0.002567991% 56,767 0.00232 19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19100 CITY OF INVERNESS 136,772 0.005609830% 150,274 0.00616 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	19003	CITRUS CO BD OF CO COMMISSIONERS	1,275,138	0.052300813%	1,230,844	0.050472166%
19006 CITRUS CO SHERIFF'S DEPT 2,793,086 0.114560652% 3,118,801 0.12788 19007 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.19950 19009 CITRUS CO MOSQUITO CONTROL DIST 62,610 0.002567991% 56,767 0.00232 19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19100 CITY OF INVERNESS 136,772 0.005609830% 150,274 0.00616 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	19004	CITRUS CO PROPERTY APPRAISER	147,424	0.006046701%	150,926	0.006188911%
19007 CITRUS CO SCHOOL BOARD 5,197,853 0.213194090% 4,865,173 0.19950 19009 CITRUS CO MOSQUITO CONTROL DIST 62,610 0.002567991% 56,767 0.00232 19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19100 CITY OF INVERNESS 136,772 0.005609830% 150,274 0.00616 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	19005	CITRUS CO TAX COLLECTOR	168,765	0.006922029%	162,958	0.006682269%
19009 CITRUS CO MOSQUITO CONTROL DIST 62,610 0.002567991% 56,767 0.00232 19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19100 CITY OF INVERNESS 136,772 0.005609830% 150,274 0.00164 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	19006	CITRUS CO SHERIFF'S DEPT	2,793,086	0.114560652%	3,118,801	0.127889992%
19016 CITRUS COUNTY HOSPITAL BOARD 4,992 0.000204750% 3,655 0.00014 19100 CITY OF INVERNESS 136,772 0.005609830% 150,274 0.00164 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	19007	CITRUS CO SCHOOL BOARD	5,197,853	0.213194090%	4,865,173	0.199501954%
19100 CITY OF INVERNESS 136,772 0.005609830% 150,274 0.00616 19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	19009	CITRUS CO MOSQUITO CONTROL DIST	62,610	0.002567991%	56,767	0.002327792%
19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	19016	CITRUS COUNTY HOSPITAL BOARD	4,992	0.000204750%	3,655	0.000149882%
19101 HOMOSASSA SPECIAL WATER DIST 42,254 0.001733077% 40,138 0.00164	19100	CITY OF INVERNESS	136,772	0.005609830%	150,274	0.006162172%
10102 CITY OF CRYSTAL DIVER	19101	HOMOSASSA SPECIAL WATER DIST	42,254	0.001733077%	40,138	0.001645911%
19102 CITT OF CRTSTAL RIVER 98,094 0.004040011% 110,162 0.00451	19102	CITY OF CRYSTAL RIVER	98,694	0.004048011%	110,162	0.004517327%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	0	0.000000000%	11,551	0.000473664%
20001	CLAY CO CLERK OF CIRCUIT COURT	331,871	0.013611951%	332,790	0.013646450%
20003	CLAY CO BD OF CO COMMISSIONERS	2,581,736	0.105891946%	2,763,607	0.113324826%
20004	CLAY CO PROPERTY APPRAISER	139,407	0.005717892%	143,686	0.005891997%
20005	CLAY CO TAX COLLECTOR	159,488	0.006541523%	145,343	0.005959965%
20006	CLAY CO SHERIFF'S DEPT	3,356,534	0.137670915%	3,827,550	0.156953021%
20007	CLAY CO SCHOOL BOARD	11,169,189	0.458113222%	10,097,942	0.414077561%
20011	CLAY COUNTY SUPV OF ELECTIONS	78,301	0.003211594%	82,702	0.003391283%
20100	CITY OF GREEN COVE SPRINGS	194,420	0.007974291%	206,110	0.008451778%
20105	CLAY CO UTILITY AUTH	3,572	0.000146494%	3,763	0.000154293%
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	310,905	0.012752021%	307,838	0.012623255%
21001	COLLIER CO CLERK OF CIRCUIT COURT	597,372	0.024501696%	556,505	0.022820132%
21003	COLLIER CO BD OF CO COMMISSIONERS	7,259,008	0.297734008%	7,454,216	0.305668594%
21004	COLLIER CO PROPERTY APPRAISER	279,559	0.011466325%	320,730	0.013151915%
21005	COLLIER CO TAX COLLECTOR	485,936	0.019931063%	469,584	0.019255836%
21006	COLLIER CO SHERIFF'S OFFICE	9,236,672	0.378849470%	9,959,288	0.408391897%
21007	COLLIER CO SCHOOL BOARD	15,350,307	0.629605084%	14,206,272	0.582544320%
21009	COLLIER MOSQUITO CONTROL DIST	145,768	0.005978794%	139,810	0.005733070%
21011	COLLIER CO SUPERVISOR OF ELECTIONS	88,360	0.003624146%	89,015	0.003650171%
21100	NORTH COLLIER FIRE CONTROL & RESCUE	739,667	0.030338043%	999,458	0.040983896%
21101	CITY OF MARCO ISLAND	116,054	0.004760033%	111,998	0.004592598%
21102	EAST NAPLES FIRE CONTROL & RESCUE DIST	115,477	0.004736392%	0	0.000000000%
21103	GOLDEN GATE FIRE CONTROL & RESCUE D	314,501	0.012899496%	0	0.000000000%
21104	BIG CORKSCREW ISLAND FIRE & RESCUE	191,917	0.007871637%	0	0.000000000%
21105	IMMOKALEE FIRE CONTROL DISTRICT	150,749	0.006183106%	230,788	0.009463726%
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	6,526	0.000267676%	5,632	0.000230959%
21107	GREATER NAPLES FIRE RESCUE DISTRICT	445,849	0.018286835%	1,152,675	0.047266750%
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	97,837	0.004012862%	87,714	0.003596820%
21305	MARCO ISLAND ACADEMY	45,149	0.001851810%	54,742	0.002244742%
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	142,779	0.005856181%	122,492	0.005022914%
22003	COLUMBIA CO BD OF CO COMMISSIONERS	989,931	0.040602806%	1,061,415	0.043524529%
22004	COLUMBIA CO PROPERTY APPRAISER	85,615	0.003511586%	86,903	0.003563574%
22005	COLUMBIA CO TAX COLLECTOR	133,029	0.005456302%	132,066	0.005415508%
22006	COLUMBIA CO SHERIFF'S OFFICE	986,941	0.040480161%	1,062,733	0.043578572%
22007	COLUMBIA CO SCHOOL BOARD	2,997,000	0.122924352%	2,796,890	0.114689664%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer /		Employer Contribution for Pension Plan		Employer Contribution for Pension Plan	
Agency Number	Employer / Agency Name	Funding June 30, 2015	Proportion at June 30, 2015	Funding June 30, 2016	Proportion at June 30, 2016
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	50,011	0.002051251%	47,503	0.001947906%
22016	LAKE SHORE HOSPITAL AUTHORITY	14,970	0.000614017%	16,069	0.000658922%
22101	CITY OF LAKE CITY	278,133	0.011407846%	260,909	0.010698858%
22311	SHINING STAR ACADEMY OF THE ARTS	7,385	0.000302902%	0	0.000000000%
22700	FLORIDA GATEWAY COLLEGE	688,992	0.028259560%	636,070	0.026082766%
23003	MIAMI-DADE COUNTY	180,320,181	7.395976200%	186,450,001	7.645593988%
23007	MIAMI-DADE CO SCHOOL BOARD	107,295,126	4.400795274%	99,921,856	4.097409143%
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	10,046,078	0.412047902%	8,816,159	0.361516606%
23101	VILLAGE OF EL PORTAL	72,192	0.002961010%	69,662	0.002856551%
23102	CITY OF OPA LOCKA	870,194	0.035691683%	835,734	0.034270224%
23104	VILLAGE OF BISCAYNE PARK	141,320	0.005796350%	150,286	0.006162631%
23105	CITY OF WEST MIAMI	364,240	0.014939576%	411,180	0.016860921%
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	87,886	0.003604724%	82,266	0.003373391%
23108	CITY OF SUNNY ISLES BEACH	1,313,982	0.053894033%	1,416,623	0.058090248%
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	324,705	0.013318032%	337,295	0.013831170%
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	61,231	0.002511448%	60,342	0.002474397%
23117	CITY OF NORTH MIAMI	41,835	0.001715902%	27,754	0.001138100%
23118	CITY OF NORTH MIAMI BEACH	7,627	0.000312830%	7,214	0.000295834%
23119	TOWN OF MIAMI LAKES	151,893	0.006230023%	159,892	0.006556569%
23120	CITY OF MIAMI GARDENS	3,998,024	0.163982165%	4,140,851	0.169800285%
23121	THE CHILDREN'S TRUST	322,525	0.013228624%	342,896	0.014060833%
23122	CITY OF NORTH BAY VILLAGE	497,642	0.020411165%	593,113	0.024321282%
23123	TOWN OF CUTLER BAY	219,175	0.008989656%	209,929	0.008608379%
23124	CITY OF DORAL	1,196,731	0.049084897%	1,556,498	0.063825958%
23125	CITY OF FLORIDA CITY	496,436	0.020361707%	543,446	0.022284603%
23126	VILLAGE OF PINECREST	681,116	0.027936535%	760,202	0.031172926%
23127	CITY OF CORAL GABLES	39,731	0.001629603%	51,803	0.002124245%
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	65,635	0.002692063%	62,543	0.002564629%
23300	SIATECH MIAMI-DADE	0	0.000000000%	0	0.000000000%
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	99,077	0.004063715%	90,417	0.003707668%
23700	MIAMI DADE COLLEGE	10,661,767	0.437300896%	9,864,402	0.404501013%
24001	DESOTO CO CLERK OF CIRCUIT COURT	41,578	0.001705354%	57,994	0.002378121%
24003	DESOTO CO BD OF CO COMMISSIONERS	726,413	0.029794403%	765,553	0.031392368%
24004	DESOTO CO PROPERTY APPRAISER	40,244	0.001650633%	34,082	0.001397586%
24005	DESOTO CO TAX COLLECTOR	63,193	0.002591912%	64,785	0.002656595%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
24006	DESOTO CO SHERIFF'S DEPT	757,423	0.031066297%	813,911	0.033375347%
24007	DESOTO CO SCHOOL BOARD	1,715,072	0.070345059%	1,514,156	0.062089697%
24011	DESOTO CO SUPERVISOR OF ELECTIONS	39,916	0.001637200%	38,550	0.001580804%
24062	JOSHUA WATER CONTROL DIST	27,314	0.001120291%	21,072	0.000864071%
25001	DIXIE CO CLERK OF CIRCUIT COURT	80,693	0.003309686%	69,655	0.002856272%
25003	DIXIE CO BD OF CO COMMISSIONERS	423,938	0.017388153%	381,180	0.015630707%
25004	DIXIE CO PROPERTY APPRAISER	79,074	0.003243290%	73,146	0.002999423%
25005	DIXIE CO TAX COLLECTOR	54,204	0.002223221%	50,284	0.002061948%
25006	DIXIE CO SHERIFF'S DEPT	359,864	0.014760099%	378,538	0.015522375%
25007	DIXIE CO SCHOOL BOARD	731,687	0.030010715%	671,150	0.027521254%
25011	DIXIE CO SUPERVISOR OF ELECTIONS	37,430	0.001535236%	35,985	0.001475625%
25100	TOWN OF CROSS CITY	65,277	0.002677384%	66,409	0.002723169%
25103	SUWANNEE WATER AND SEWER DISTRICT	12,602	0.000516875%	12,359	0.000506813%
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	7,568	0.000310392%	7,331	0.000300626%
25363	KINDER CUB SCHOOL, INC.	15,519	0.000636522%	17,217	0.000706003%
26003	CITY OF JACKSONVILLE	769,411	0.031557989%	695,105	0.028503567%
26007	DUVAL CO SCHOOL BOARD	32,666,955	1.339861226%	30,344,146	1.244296167%
26039	NORTHEAST FL REGIONAL COUNCIL	47,773	0.001959446%	32,605	0.001336984%
26102	JACKSONVILLE PORT AUTHORITY	858,151	0.035197746%	861,261	0.035316988%
26103	JACKSONVILLE AVIATION AUTHORITY	1,313,714	0.053883015%	1,364,846	0.055967064%
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	12,856	0.000527301%	12,215	0.000500877%
26300	SIATECH JACKSONVILLE	19,916	0.000816869%	19,945	0.000817885%
26301	RIVER CITY SCIENCE ACADEMY	124,242	0.005095899%	114,740	0.004705030%
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	66,052	0.002709192%	63,534	0.002605294%
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	35,880	0.001471640%	25,612	0.001050262%
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	38,299	0.001570877%	58,839	0.002412754%
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	4,067,278	0.166822668%	3,453,181	0.141601614%
26902	JACKSONVILLE TRANSPORTATION AUTH	788,693	0.032348892%	826,585	0.033895043%
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	7,083,540	0.290537032%	7,769,826	0.318610555%
27004	ESCAMBIA CO PROPERTY APPRAISER	328,805	0.013486217%	283,425	0.011622169%
27005	ESCAMBIA CO TAX COLLECTOR	322,053	0.013209261%	299,543	0.012283116%
27006	ESCAMBIA CO SHERIFF'S DEPT	3,742,663	0.153508328%	4,307,155	0.176619800%
27007	ESCAMBIA CO SCHOOL BOARD	12,745,799	0.522779113%	12,017,157	0.492777162%
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	495,623	0.020328362%	486,112	0.019933572%
27039	WEST FL REGIONAL PLANNING COUNCIL	60,847	0.002495692%	73,093	0.002997262%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
27041	SANTA ROSA ISLAND AUTH	114,991	0.004716451%	66,814	0.002739782%
27059	EMERALD COAST UTILITIES AUTHORITY	1,969,020	0.080760945%	1,921,702	0.078801572%
27060	ESCAMBIA CO HOUSING FINANCE AUTH	20,016	0.000820960%	19,049	0.000781111%
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	12,840	0.000526658%	13,075	0.000536174%
27100	CITY OF PENSACOLA	961,063	0.039418763%	1,008,027	0.041335299%
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	22,853	0.000937315%	21,007	0.000861426%
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	28,476	0.001167974%	25,160	0.001031710%
27700	PENSACOLA STATE COLLEGE	1,744,621	0.071557043%	1,539,690	0.063136719%
28001	FLAGLER CO CLERK OF CIRCUIT COURT	257,260	0.010551725%	254,103	0.010419797%
28003	FLAGLER CO BD OF CO COMMISSIONERS	1,509,130	0.061898178%	1,681,563	0.068954407%
28004	FLAGLER CO PROPERTY APPRAISER	155,793	0.006389983%	148,812	0.006102216%
28005	FLAGLER CO TAX COLLECTOR	153,185	0.006283020%	140,542	0.005763075%
28006	FLAGLER CO SHERIFF'S DEPT	1,774,961	0.072801457%	2,080,066	0.085295481%
28007	FLAGLER CO SCHOOL BOARD	3,973,200	0.162963957%	3,585,788	0.147039316%
28009	EAST FLAGLER MOSQUITO CONTROL DIST	29,209	0.001198044%	29,860	0.001224428%
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	53,329	0.002187344%	48,264	0.001979131%
28088	FLAGLER CO HOUSING AUTH	28,017	0.001149138%	28,724	0.001177849%
28100	CITY OF PALM COAST	214,880	0.008813455%	243,542	0.009986723%
28101	CITY OF BUNNELL	174,995	0.007177553%	149,148	0.006115975%
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	72,312	0.002965935%	66,801	0.002739265%
29003	FRANKLIN CO BD OF CO COMM	217,574	0.008923968%	206,316	0.008460205%
29004	FRANKLIN CO PROPERTY APPRAISER	65,111	0.002670596%	59,620	0.002444791%
29005	FRANKLIN CO TAX COLLECTOR	58,601	0.002403555%	56,282	0.002307923%
29006	FRANKLIN CO SHERIFF'S DEPT	423,461	0.017368608%	447,999	0.018370722%
29007	FRANKLIN CO SCHOOL BOARD	373,332	0.015312509%	355,285	0.014568885%
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	25,004	0.001025562%	33,632	0.001379134%
29100	CITY OF APALACHICOLA	113,506	0.004655537%	116,547	0.004779126%
29101	CITY OF CARRABELLE	78,017	0.003199934%	82,648	0.003389060%
29102	EASTPOINT WATER AND SEWER DIST	21,708	0.000890368%	22,556	0.000924935%
29104	APALACHICOLA HOUSING AUTHORITY	5,447	0.000223417%	5,111	0.000209571%
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	203,131	0.008331565%	190,211	0.007799827%
30003	GADSDEN CO BD OF CO COMMISSIONERS	707,525	0.029019704%	742,619	0.030451946%
30005	GADSDEN CO TAX COLLECTOR	75,290	0.003088088%	72,991	0.002993086%
30006	GADSDEN CO SHERIFF'S DEPT	493,328	0.020234242%	528,999	0.021692210%
30007	GADSDEN CO SCHOOL BOARD	1,870,143	0.076705428%	1,663,150	0.068199373%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Number Employer / Agency Mane June 30, 2015 June 30, 2016 June 30, 2016 30100 TOWN OF HAVANA 148,922 0.006108149% 156,480 0.0064108641% 30101 CITY OF CHATTAHOOCHEE 125,787 0.005159671% 128,534 0.005270693% 30102 NORTHWEST FL WATER MANAGEMENT DIST 458,072 0.018788173% 403,285 0.01637167% 30103 TOWN OF GREENSBORO 12,205 0.006006066% 12,649 0.006580666% 12,649 0.006587667% 30103 TOWN OF GREENSBORO 15,267 0.003103870% 80,172 0.003287528% 30105 CITY OF MIDWAY 51,442 0.002109911% 35,101 0.001439339% 31010 GILCHRIST CO CLERK OF CIRCUIT COURT 78,172 0.003206283% 77,287 0.003169251% 31003 GILCHRIST CO DED OF CO COMMISSIONERS 287,761 0.011902751% 275,046 0.011278577% 31004 GILCHRIST CO PROPERTY APPRAISER 33,542 0.002606211% 60,626 0.002486028% 31005 GILCHRIST CO SHERIFE'S DEPT 265,550 0.016932157% 289,269 0.001159578 33,043 0.0014491506% 28,078 0.001159578 33,043 0.001451507% 33,078 0.001150578 33,043 0.001451507% 33,078 0.0015959378 31011 GILCHRIST CO SCHOOLB BOARD 998,734 0.00663852% 966,123 0.009618983% 31011 GILCHRIST CO SCHOOLB BOARD 998,734 0.00663852% 966,123 0.009618983% 31011 GILCHRIST CO SCHOOLB BOARD 998,734 0.00663852% 966,123 0.009618983% 31011 GILCHRIST CO SCHOOLB BOARD 998,734 0.00663852% 966,123 0.009688189% 32001 GLADES CO CLERK OF THE CIRCUIT COUR 48,820 0.001653191% 38,026 0.002588194% 32003 GLADES CO CLERK OF THE CIRCUIT COUR 48,820 0.00263524% 61,435 0.002638194% 32003 GLADES CO CLERK OF THE CIRCUIT COUR 48,820 0.00263524% 61,435 0.002638194% 32003 GLADES CO CLERK OF THE CIRCUIT COUR 48,820 0.00263524% 61,435 0.00263524% 32003 GLADES CO SCHOOLB BOARD 48,870 0.0026352536% 59,717 0.00244877% 32005 GLADES CO SCHOOLB BOARD 49,870 0.00663659% 59,717 0.00244877% 32005 GLADES CO SCHOOLB CORD 49,870 49,970 49,970 49,970 4	Employer /		Employer Contribution for Pension Plan Funding	Proportion at	Employer Contribution for Pension Plan Funding	Proportion at
30100 TOWN OF HAVANA 148.922	•	Employer / Agency Name	•	•		June 30, 2016
30102 NORTHWEST FL WATER MANAGEMENT DIST 458,072 0.018788173% 403,285 0.016537167% 30103 TOWN OF GREENSBORO 12,055 0.000500666% 12,649 0.000518677% 30104 CITY OF GRETNA 75,675 0.003103870% 80,172 0.003267528% 30105 CITY OF MIDWAY 51,442 0.002109951% 35,101 0.001439339% 31001 GILCHRIST CO CLERK OF CIRCUIT COURT 78,172 0.0032608283% 77,287 0.003169251% 31003 GILCHRIST CO DED FCO COMMISSIONERS 287,761 0.011802751% 275,046 0.011278577% 31004 GILCHRIST CO PROPERTY APPRAISER 63,542 0.002606211% 66,626 0.002486028% 31005 GILCHRIST CO PROPERTY APPRAISER 63,542 0.002606211% 66,626 0.002486028% 31005 GILCHRIST CO SHERIFFS DEPT 265,560 0.010892157% 293,259 0.012025842% 31007 GILCHRIST CO SHERIFFS DEPT 265,560 0.010892157% 293,259 0.012025842% 31007 GILCHRIST CO SCHOOL BOARD 998,734 0.04068362% 966,123 0.039616983% 31011 GILCHRIST CO SUPERVISOR OF ELECTION 39,378 0.0016151311% 38,026 0.001559297% 31007 GILCHRIST CO SUPERVISOR OF ELECTION 39,378 0.0016151311% 38,026 0.001559297% 32001 GLADES CO CLERK OF THE CIRCUIT COUR 64,820 0.002658634% 61,435 0.002248810% 32001 GLADES CO DEPO CO COMMISSIONERS 28,1916 0.0156252556% 59,717 0.00248817% 32005 GLADES CO BOPOPERTY APPRAISER 61,570 0.002525566% 59,717 0.002448747% 32005 GLADES CO PROPERTY APPRAISER 61,570 0.002525566% 59,717 0.002448747% 32006 GLADES CO SCHOOL BOARD 48,3762 0.01613927% 25,727 0.0010648559% 32001 GLADES CO SCHOOL BOARD 48,3762 0.019841881% 460,661 0.018899459 32007 GLADES CO SCHOOL BOARD 48,3762 0.009876000 42,829 0.000710789 32007 GLADES CO SCHOOL BOARD 48,3762 0.009876000 50,000000000 50,0000000000000000	30100		148,922	0.006108149%	156,480	0.006416641%
30103 TOWN OF GREENSBORO 12,205	30101	CITY OF CHATTAHOOCHEE	125,797	0.005159671%	128,534	0.005270693%
30104	30102	NORTHWEST FL WATER MANAGEMENT DIST	458,072	0.018788173%	403,285	0.016537167%
30105	30103	TOWN OF GREENSBORO	12,205	0.000500606%	12,649	0.000518677%
31001 GILCHRIST CO GLERK OF CIRCUIT COURT 78,172 0.003206283% 77,287 0.003169251% 31003 GILCHRIST CO BD OF CO COMMISSIONERS 287,761 0.011802751% 275,046 0.011278577% 31004 GILCHRIST CO PROPERTY APPRAISER 63,542 0.002606211% 60,626 0.002486028% 31005 GILCHRIST CO TAX COLLECTOR 30,431 0.001248156% 28,078 0.001151357% 31006 GILCHRIST CO SHERIFF'S DEPT 265,560 0.010892157% 293,269 0.012025842% 31007 GILCHRIST CO SUDERVISOR OF ELECTION 39,378 0.001615131% 38,026 0.0094618983% 31011 GILCHRIST CO SUBPERVISOR OF ELECTION 39,378 0.001615131% 38,026 0.001559297% 31100 CITY OF TRENTON 54,630 0.002240705% 55,816 0.002288810% 32001 GLADES CO CLERK OF THE CIRCUIT COUR 64,820 0.002658634% 61,435 0.002519219% 32003 GLADES CO BD OF CO COMMISSIONERS 281,916 0.011563021% 283,938 0.011643195% 32004 GLADES CO DF CO PROPERTY APPRAISER 61,570 0.002525566% 59,717 0.002448747% 32005 GLADES CO BD OF CO COMMISSIONERS 21,916 0.011563021% 283,938 0.011643195% 32004 GLADES CO SCHOOL BOARD 483,762 0.019841881% 460,661 0.01889945% 32100 CITY OF MOORE HAVEN 47,094 0.001931602% 42,829 0.001756239% 32010 GLADES CO SCHOOL BOARD 483,762 0.019841881% 460,661 0.01889945% 32101 MOORE HAVEN MOORE	30104	CITY OF GRETNA	75,675	0.003103870%	80,172	0.003287528%
31003 GILCHRIST CO BD OF CO COMMISSIONERS 287,761 0.011802751% 275,046 0.011278577% 31004 GILCHRIST CO PROPERTY APPRAISER 63,542 0.002605211% 60,626 0.002486028% 31005 GILCHRIST CO TAX COLLECTOR 30,431 0.001248156% 28,078 0.001151357% 31006 GILCHRIST CO SHERIFF'S DEPT 265,560 0.10892157% 293,269 0.012025842% 31007 GILCHRIST CO SCHOOL BOARD 998,734 0.040963852% 966,123 0.039816983% 31011 GILCHRIST CO SUPERVISOR OF ELECTION 39,378 0.001615131% 38,026 0.001559297% 31100 CITY OF TRENTON 54,630 0.002240705% 55,816 0.002588810% 32001 GLADES CO CLERK OF THE CIRCUIT COUR 64,820 0.002568634% 61,435 0.0025193193 0.001613925% 0.001613925% 0.001613925% 0.00258810% 0.00258810% 0.002568634% 0.00258810% 0.00	30105	CITY OF MIDWAY	51,442	0.002109951%	35,101	0.001439339%
31004 GILCHRIST CO PROPERTY APPRAISER 3,542 0.002606211% 60,626 0.002486028% 31005 GILCHRIST CO SHERIFF'S DEPT 265,560 0.010892157% 293,269 0.012025842% 31007 GILCHRIST CO SHOOL BOARD 98,734 0.040963852% 966,123 0.039616983% 31017 GILCHRIST CO SUPERVISOR OF ELECTION 39,378 0.010615131% 38,026 0.001559297% 31001 GILCHRIST CO SUPERVISOR OF ELECTION 39,378 0.001615131% 38,026 0.00259870% 31001 GILCHRIST CO SUPERVISOR OF ELECTION 54,630 0.002240705% 55,816 0.002298810% 32001 GLADES CO CLERK OF THE CIRCUIT COUR 64,820 0.002688634% 61,435 0.002519219% 32003 GLADES CO DEPOPERTY APPRAISER 61,570 0.002525356% 59,717 0.002448747% 32005 GLADES CO PROPERTY APPRAISER 61,570 0.002525356% 59,717 0.002448747% 32005 GLADES CO SHERIFF'S DEPT 594,462 0.024382342% 602,071 0.024688599% 32007 GLADES CO SHERIFF'S DEPT 594,462 0.024382342% 602,071 0.024688599% 32100 CITY OF MOORE HAVEN 47,094 0.01931602% 42,829 0.001768239% 32100 CITY OF MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000016343% 1,057 0.000043339% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33005 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 51,040 0.00202258583 33001 GULF CO BO DF CO COMMISSIONERS 443,629 0.01815780% 51,040 0.0020225853 33005 GULF CO SCHOOL BOARD 701,746 0.022678053 33005 GULF CO SCHOOL BOARD 701,746 0.022678053 33005 GULF CO SCHOOL BOARD 701,746 0.02278053 33005 GULF CO SCHOOL BOARD 701,746 0.02878053 33005 GULF CO SCHO	31001	GILCHRIST CO CLERK OF CIRCUIT COURT	78,172	0.003206283%	77,287	0.003169251%
31005 GILCHRIST CO TAX COLLECTOR 30,431 0.001248156% 28,078 0.001151357% 31006 GILCHRIST CO SHERIFF'S DEPT 265,560 0.010892157% 293,269 0.012025842% 31007 GILCHRIST CO SCHOOL BOARD 998,734 0.040963852% 996,123 0.039616983% 31011 GILCHRIST CO SUPERVISOR OF ELECTION 39,378 0.001615131% 38,026 0.001559297% 31100 CITY OF TRENTON 54,630 0.002240705% 55,816 0.002288810% 32001 GLADES CO CLERK OF THE CIRCUIT COUR 64,820 0.002568634% 61,435 0.002588810% 32003 GLADES CO BD OF CO COMMISSIONERS 281,916 0.011563021% 283,938 0.011643195% 32004 GLADES CO PROPERTY APPRAISER 61,570 0.002525356% 59,717 0.002448747% 32005 GLADES COUNTY TAX COLLECTOR 25,878 0.001061392% 25,727 0.0010448747% 32005 GLADES CO SCHOOL BOARD 433,762 0.019481881% 460,661 0.018889945% 32100 CITY OF MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000051634% 1,057 0.00043339% 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.00051634% 1,057 0.00043339% 32300 PEMAYETY EMAHAKY, INC 209,614 0.008697477% 195,570 0.00043339% 33003 GULF CO BD OF CO COMMISSIONERS 43,629 0.01189780% 510,240 0.00292958% 33004 GULF CO CLERK OF CIRCUIT COURT 8,873 0.003678001% 90,493 0.0037107782% 33006 GULF CO CLERK OF CIRCUIT COURT 5,680 0.002247603% 53,691 0.0022476778 33006 GULF CO CLERK OF CIRCUIT COURT 5,680 0.002247603% 53,691 0.0022476778 33006 GULF CO TAX COLLECTOR 5,680 0.002247603% 53,691 0.0022016777 33007 GULF CO SCHOOL BOARD 70,746 0.008782672% 680,185 0.00727891758% 33007 GULF CO SCHOOL BOARD 70,746 0.008782672% 680,185 0.00727891758% 33007 GULF CO SCHOOL BOARD 70,746 0.008782672% 680,185 0.00727891758% 33007 GULF CO SCHOOL BOARD 70,746 0.008782672% 680,185 0.00727891758% 33007 GULF CO SCHOOL BOARD 70,746 0.008782672% 680,185 0.007289027% 33007 GULF CO SCHOOL BOARD 70,746 0.008782672% 680,	31003	GILCHRIST CO BD OF CO COMMISSIONERS	287,761	0.011802751%	275,046	0.011278577%
31006 GILCHRIST CO SHERIFF'S DEPT 265,560 0.010892157% 293,269 0.012025842% 31007 GILCHRIST CO SCHOOL BOARD 999,734 0.040963852% 966,123 0.039616983% 31011 GILCHRIST CO SUPERVISOR OF ELECTION 39,378 0.001615131% 38,026 0.001559297% 31100 CITY OF TRENTON 54,630 0.002240705% 55,816 0.002288810% 32001 GLADES CO CLERK OF THE CIRCUIT COUR 64,820 0.002658634% 61,435 0.002519219% 32003 GLADES CO DE OF CO COMMISSIONERS 281,916 0.011563021% 283,938 0.011643195% 32004 GLADES CO PROPERTY APPRAISER 61,570 0.0025425356% 59,717 0.002448747% 32005 GLADES CO SHERIFF'S DEPT 594,462 0.024382342% 602,071 0.024688599% 32006 GLADES CO SHERIFF'S DEPT 594,462 0.024382342% 602,071 0.024688599% 32100 CITY OF MOORE HAVEN 47,094 0.001931602% 42,829 0.001756239% 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000051634% 1,057 0.000043339% 32300 PEMAYETV EMAHAKV, INC 29,614 0.008597477% 195,570 0.000043395% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33005 GULF CO DEO CO COMMISSIONERS 443,629 0.018195780% 510,240 0.02922958% 33007 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.0026083295% 33007 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.002608359% 33007 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.002608359% 33007 GULF CO SUPERTY APPRAISER 54,798 0.00247603% 53,691 0.002201677% 33007 GULF CO SUPERTY APPRAISER 54,798 0.00247603% 53,691 0.002201677% 33007 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.001688359% 33007 GULF CO SUPERTY APPRAISER 54,798 0.00247603% 53,691 0.002201677% 33007 GULF CO SUPERTY APPRAISER 54,798 0.000463367% 35,692 0.0014377636% 35,692 0.0014377636% 35,692 0.0014377636% 35,692 0.0014377636% 35,092	31004	GILCHRIST CO PROPERTY APPRAISER	63,542	0.002606211%	60,626	0.002486028%
31007 GILCHRIST CO SCHOOL BOARD 998,734 0.040963852% 966,123 0.039616983% 31011 GILCHRIST CO SUPERVISOR OF ELECTION 39,378 0.001615131% 38,026 0.001559297% 31010 CITY OF TRENTON 54,630 0.002240705% 55,816 0.002288810% 32001 GLADES CO CLERK OF THE CIRCUIT COUR 64,820 0.002658634% 61,435 0.002519219% 32003 GLADES CO BD OF CO COMMISSIONERS 281,916 0.011563021% 283,938 0.011643195% 32004 GLADES CO PROPERTY APPRAISER 61,570 0.002625356% 59,717 0.002448747% 32005 GLADES CO PROPERTY APPRAISER 61,570 0.002625356% 59,717 0.002448747% 32005 GLADES CO SCHOOL BOARD 483,762 0.01061392% 25,727 0.001054953% 32007 GLADES CO SCHOOL BOARD 483,762 0.019841881% 460,661 0.01889945% 32100 CITY OF MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000051634% 1,057 0.00043339% 32300 PEMAYETV EMAHAKV, INC 209,614 0.008597477% 195,570 0.008019552% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BD OF CO COMMISSIONERS 443,629 0.0185780% 510,240 0.02922958% 33004 GULF CO CLERK OF CIRCUIT COURT 55,860 0.002247603% 53,691 0.002201677% 33001 GULF CO CLERK OF CIRCUIT COURT 55,860 0.002247603% 53,691 0.002201677% 33001 GULF CO CLERK OF CIRCUIT COURT 55,860 0.002247603% 53,691 0.002201677% 33001 GULF CO CLERK OF CIRCUIT COURT 55,860 0.002247603% 53,691 0.002201677% 33001 GULF CO TAX COLLECTOR 55,860 0.002247603% 53,691 0.002201677% 33001 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.0278917589% 33007 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33001 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33001 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.0003310697% 76,521 0.003310697% 76,521 0.003310697% 76,521 0.003310697% 76,521 0.003310697% 76,521 0.003310697% 76,521 0.00331069	31005	GILCHRIST CO TAX COLLECTOR	30,431	0.001248156%	28,078	0.001151357%
31011 GILCHRIST CO SUPERVISOR OF ELECTION 39,378 0.001615131% 38,026 0.001559297% 31100 CITY OF TRENTON 54,630 0.002240705% 55,816 0.002288810% 32001 GLADES CO CLERK OF THE CIRCUIT COUR 64,820 0.002658634% 61,435 0.002519219% 32003 GLADES CO BD OF CO COMMISSIONERS 281,916 0.011563021% 283,938 0.011643199% 32004 GLADES CO PROPERTY APPRAISER 61,570 0.002525356% 59,717 0.002448747% 32005 GLADES CO SCHOLLECTOR 25,878 0.001061392% 25,727 0.001498734 32006 GLADES CO SCHOOL BOARD 483,762 0.019841881% 460,661 0.018889945% 32100 CITY OF MOORE HAVEN 47,094 0.0019841881% 460,661 0.018889945% 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000051634% 1,057 0.000043339% 32301 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BD OF CO COMMISSIONERS	31006	GILCHRIST CO SHERIFF'S DEPT	265,560	0.010892157%	293,269	0.012025842%
31100 CITY OF TRENTON 54,630 0.002240705% 55,816 0.002288810% 32001 GLADES CO CLERK OF THE CIRCUIT COUR 64,820 0.00268634% 61,435 0.002519219% 32003 GLADES CO BD OF CO COMMISSIONERS 281,916 0.01163021% 283,938 0.011643195% 32004 GLADES CO PROPERTY APPRAISER 61,570 0.002525356% 59,717 0.002448747% 32005 GLADES CO SHERIFF'S DEPT 25,878 0.001061392% 25,727 0.001054953% 32007 GLADES CO SCHOOL BOARD 483,762 0.019841881% 460,661 0.01888995% 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.00051634% 1,057 0.00043339% 32300 PEMAYETV EMAHAKV, INC 209,614 0.008597477% 195,570 0.00801952% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33004 GULF CO BD OF CO COMMISSIONERS 443,629 0.014195780% 510,240 0.00292958% 33005 GULF CO BD OF CO COMMISSIONERS <td< td=""><td>31007</td><td>GILCHRIST CO SCHOOL BOARD</td><td>998,734</td><td>0.040963852%</td><td>966,123</td><td>0.039616983%</td></td<>	31007	GILCHRIST CO SCHOOL BOARD	998,734	0.040963852%	966,123	0.039616983%
32001 GLADES CO CLERK OF THE CIRCUIT COUR 64,820 0.002658634% 61,435 0.002519219% 32003 GLADES CO BD OF CO COMMISSIONERS 281,916 0.011563021% 283,938 0.011643195% 32004 GLADES CO PROPERTY APPRAISER 61,570 0.002525356% 59,717 0.002448747% 32005 GLADES COUNTY TAX COLLECTOR 25,878 0.001061392% 25,727 0.0010494595% 32006 GLADES CO SHERIFF'S DEPT 594,462 0.024382342% 602,071 0.024688599% 32007 GLADES CO SCHOOL BOARD 483,762 0.019841881% 460,661 0.018889945% 32100 CITY OF MOORE HAVEN 47,094 0.001931602% 42,829 0.001756239% 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000051634% 1,057 0.000043339% 32300 PEMAYETV EMAHAKV, INC 209,614 0.008597477% 195,570 0.008019552% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BD OF CO COMMISSIONERS	31011	GILCHRIST CO SUPERVISOR OF ELECTION	39,378	0.001615131%	38,026	0.001559297%
32003 GLADES CO BD OF CO COMMISSIONERS 281,916 0.011563021% 283,938 0.011643195% 32004 GLADES CO PROPERTY APPRAISER 61,570 0.002525356% 59,717 0.002448747% 32005 GLADES COUNTY TAX COLLECTOR 25,878 0.001061392% 25,727 0.001054953% 32006 GLADES CO SHERIFF'S DEPT 594,462 0.024382342% 602,071 0.0248885994 32007 GLADES CO SCHOOL BOARD 483,762 0.019841881% 460,661 0.018889945% 32101 MOORE HAVEN 47,094 0.001931602% 42,829 0.001756239% 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.00061634% 1,057 0.000843939% 32000 PEMAYETV EMAHAKV, INC 209,614 0.008597477% 195,570 0.008019552% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BD OF CO COMMISSIONERS 443,629 0.018195780% 510,240 0.02292958% 33004 GULF CO TAX COLLECTOR 55,860	31100	CITY OF TRENTON	54,630	0.002240705%	55,816	0.002288810%
3204 GLADES CO PROPERTY APPRAISER 61,570 0.002525356% 59,717 0.002448747% 32005 GLADES COUNTY TAX COLLECTOR 25,878 0.001061392% 25,727 0.001054953% 32006 GLADES CO SHERIFF'S DEPT 594,462 0.024382342% 602,071 0.024688599% 32007 GLADES CO SCHOOL BOARD 483,762 0.019841881% 460,661 0.018889945% 32100 CITY OF MOORE HAVEN 47,094 0.001931602% 42,829 0.00176239% 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000051634% 1,057 0.000043339% 32300 PEMAYETV EMAHAKV, INC 209,614 0.008597477% 195,570 0.008019552% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BO OF CO COMMISSIONERS 443,629 0.018195780% 510,240 0.020922958% 33004 GULF CO TAX COLLECTOR 55,860 0.002247603% 53,691 0.002201677% 33006 GULF CO TAX COLLECTOR 55,860	32001	GLADES CO CLERK OF THE CIRCUIT COUR	64,820	0.002658634%	61,435	0.002519219%
32005 GLADES COUNTY TAX COLLECTOR 25,878 0.001061392% 25,727 0.001054953% 32006 GLADES CO SHERIFF'S DEPT 594,462 0.024382342% 602,071 0.024688599% 32007 GLADES CO SCHOOL BOARD 483,762 0.019841881% 460,661 0.0188899484 32100 CITY OF MOORE HAVEN 47,094 0.001931602% 42,829 0.001756235% 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000051634% 1,057 0.000043339% 32300 PEMAYETV EMAHAKV, INC 209,614 0.008597477% 195,570 0.008019552% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BD OF CO COMMISSIONERS 443,629 0.018195780% 510,240 0.0209229585% 33004 GULF CO TAX COLLECTOR 55,860 0.0022417603% 53,691 0.002201677% 33005 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.001688359% 33007 GULF CO SCHOOL BOARD 701,746 <	32003	GLADES CO BD OF CO COMMISSIONERS	281,916	0.011563021%	283,938	0.011643195%
32006 GLADES CO SHERIFF'S DEPT 594,462 0.024382342% 602,071 0.024688599% 32007 GLADES CO SCHOOL BOARD 483,762 0.019841881% 460,661 0.018889945% 32100 CITY OF MOORE HAVEN 47,094 0.001931602% 42,829 0.001756239% 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000051634% 1,057 0.000043339% 32300 PEMAYETV EMAHAKV, INC 209,614 0.008597477% 195,570 0.00801952% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BD OF CO COMMISSIONERS 443,629 0.018195780% 510,240 0.02922958% 33004 GULF CO PROPERTY APPRAISER 54,798 0.002247603% 53,691 0.002201677% 33005 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.001688359% 33007 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.0278917588% 33011 GULF CO SUPERVISOR OF ELECTIONS 35,678	32004	GLADES CO PROPERTY APPRAISER	61,570	0.002525356%	59,717	0.002448747%
32007 GLADES CO SCHOOL BOARD 483,762 0.019841881% 460,661 0.018889945% 32100 CITY OF MOORE HAVEN 47,094 0.001931602% 42,829 0.001756239% 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000051634% 1,057 0.000043339% 32300 PEMAYETV EMAHAKV, INC 209,614 0.008597477% 195,570 0.008019552% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BD OF CO COMMISSIONERS 443,629 0.018195780% 510,240 0.02922958% 33004 GULF CO PROPERTY APPRAISER 54,798 0.002247603% 53,691 0.002201677% 33005 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.001688359% 33007 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.027891758% 33011 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33103 CITY OF PORT ST JOE 189,642	32005	GLADES COUNTY TAX COLLECTOR	25,878	0.001061392%	25,727	0.001054953%
32100 CITY OF MOORE HAVEN 47,094 0.001931602% 42,829 0.001756239% 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000051634% 1,057 0.000043339% 32300 PEMAYETV EMAHAKV, INC 209,614 0.008597477% 195,570 0.008019552% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BD OF CO COMMISSIONERS 443,629 0.018195780% 510,240 0.020922958% 33004 GULF CO PROPERTY APPRAISER 54,798 0.002247603% 53,691 0.002201677% 33005 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.001688359% 33007 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.027891758% 33011 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33100 CITY OF PORT ST JOE 189,642 0.007778300% 176,293 0.007229092% 33103 PORT ST JOE PORT AUTHORITY 0 0.000000000% 0 0.000000000% 34001 HA	32006	GLADES CO SHERIFF'S DEPT	594,462	0.024382342%	602,071	0.024688599%
32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 1,259 0.000051634% 1,057 0.000043339% 32300 PEMAYETV EMAHAKV, INC 209,614 0.008597477% 195,570 0.008019552% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BD OF CO COMMISSIONERS 443,629 0.018195780% 510,240 0.020922958% 33004 GULF CO PROPERTY APPRAISER 54,798 0.002247603% 53,691 0.002201677% 33005 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.001688359% 33007 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.027891758% 33011 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33100 CITY OF PORT ST JOE 189,642 0.007778300% 176,293 0.007229092% 33103 PORT ST JOE PORT AUTHORITY 0 0.00000000% 0 0.00000000% 34001 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.003137840% 34003	32007	GLADES CO SCHOOL BOARD	483,762	0.019841881%	460,661	0.018889945%
32300 PEMAYETV EMAHAKV, INC 209,614 0.008597477% 195,570 0.008019552% 33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BD OF CO COMMISSIONERS 443,629 0.018195780% 510,240 0.020922958% 33004 GULF CO PROPERTY APPRAISER 54,798 0.002247603% 53,691 0.002201677% 33005 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.001688359% 33006 GULF COUNTY SHERIFF'S DEPT 230,362 0.009448496% 253,054 0.010376782% 33011 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.027891758% 33010 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33103 PORT ST JOE PORT AUTHORITY 0 0.007778300% 176,293 0.007229092% 3301 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.003137840% 34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358% <td>32100</td> <td>CITY OF MOORE HAVEN</td> <td>47,094</td> <td>0.001931602%</td> <td>42,829</td> <td>0.001756239%</td>	32100	CITY OF MOORE HAVEN	47,094	0.001931602%	42,829	0.001756239%
33001 GULF CO CLERK OF CIRCUIT COURT 89,673 0.003678001% 90,493 0.003710778% 33003 GULF CO BD OF CO COMMISSIONERS 443,629 0.018195780% 510,240 0.020922958% 33004 GULF CO PROPERTY APPRAISER 54,798 0.002247603% 53,691 0.002201677% 33005 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.001688359% 33006 GULF COUNTY SHERIFF'S DEPT 230,362 0.009448496% 253,054 0.010376782% 33011 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.027891758% 33100 CITY OF PORT ST JOE 189,642 0.007778300% 176,293 0.007229092% 33103 PORT ST JOE PORT AUTHORITY 0 0.000000000% 0 0.000000000% 34001 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.003137840% 34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358%	32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	1,259	0.000051634%	1,057	0.000043339%
33003 GULF CO BD OF CO COMMISSIONERS 443,629 0.018195780% 510,240 0.020922958% 33004 GULF CO PROPERTY APPRAISER 54,798 0.002247603% 53,691 0.002201677% 33005 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.001688359% 33006 GULF COUNTY SHERIFF'S DEPT 230,362 0.009448496% 253,054 0.010376782% 33007 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.027891758% 33011 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33100 CITY OF PORT ST JOE 189,642 0.007778300% 176,293 0.007229092% 33103 PORT ST JOE PORT AUTHORITY 0 0.000000000% 0 0.000000000% 34001 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.003137840% 34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358%	32300	PEMAYETV EMAHAKV, INC	209,614	0.008597477%	195,570	0.008019552%
33004 GULF CO PROPERTY APPRAISER 54,798 0.002247603% 53,691 0.002201677% 33005 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.001688359% 33006 GULF COUNTY SHERIFF'S DEPT 230,362 0.009448496% 253,054 0.010376782% 33007 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.027891758% 33011 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33100 CITY OF PORT ST JOE 189,642 0.007778300% 176,293 0.007229092% 33103 PORT ST JOE PORT AUTHORITY 0 0.000000000% 0 0.000000000% 34001 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.003137840% 34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358%	33001	GULF CO CLERK OF CIRCUIT COURT	89,673	0.003678001%	90,493	0.003710778%
33005 GULF CO TAX COLLECTOR 55,860 0.002291125% 41,173 0.001688359% 33006 GULF COUNTY SHERIFF'S DEPT 230,362 0.009448496% 253,054 0.010376782% 33007 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.027891758% 33011 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33100 CITY OF PORT ST JOE 189,642 0.007778300% 176,293 0.007229092% 33103 PORT ST JOE PORT AUTHORITY 0 0.000000000% 0 0.000000000% 34001 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.003137840% 34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358%	33003	GULF CO BD OF CO COMMISSIONERS	443,629	0.018195780%	510,240	0.020922958%
33006 GULF COUNTY SHERIFF'S DEPT 230,362 0.009448496% 253,054 0.010376782% 33007 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.027891758% 33011 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33100 CITY OF PORT ST JOE 189,642 0.007778300% 176,293 0.007229092% 33103 PORT ST JOE PORT AUTHORITY 0 0.00000000% 0 0.00000000% 34001 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.003137840% 34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358%	33004	GULF CO PROPERTY APPRAISER	54,798	0.002247603%	53,691	0.002201677%
33007 GULF CO SCHOOL BOARD 701,746 0.028782672% 680,185 0.027891758% 33011 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33100 CITY OF PORT ST JOE 189,642 0.007778300% 176,293 0.007229092% 33103 PORT ST JOE PORT AUTHORITY 0 0.00000000% 0 0.00000000% 34001 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.003137840% 34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358%	33005	GULF CO TAX COLLECTOR	55,860	0.002291125%	41,173	0.001688359%
33011 GULF CO SUPERVISOR OF ELECTIONS 35,678 0.001463367% 35,062 0.001437776% 33100 CITY OF PORT ST JOE 189,642 0.007778300% 176,293 0.007229092% 33103 PORT ST JOE PORT AUTHORITY 0 0.00000000% 0 0.00000000% 34001 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.003137840% 34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358%	33006	GULF COUNTY SHERIFF'S DEPT	230,362	0.009448496%	253,054	0.010376782%
33100 CITY OF PORT ST JOE 189,642 0.007778300% 176,293 0.007229092% 33103 PORT ST JOE PORT AUTHORITY 0 0.00000000% 0 0.00000000% 34001 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.003137840% 34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358%	33007	GULF CO SCHOOL BOARD	701,746	0.028782672%	680,185	0.027891758%
33103 PORT ST JOE PORT AUTHORITY 0 0.000000000% 0 0.000000000% 34001 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.003137840% 34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358%	33011	GULF CO SUPERVISOR OF ELECTIONS	35,678	0.001463367%	35,062	0.001437776%
34001 HAMILTON CO CLERK OF CIRCUIT COURT 80,718 0.003310697% 76,521 0.0033137840% 34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358%	33100	CITY OF PORT ST JOE	189,642	0.007778300%	176,293	0.007229092%
34003 HAMILTON CO BD OF CO COMMISSIONERS 252,162 0.010342609% 256,361 0.010512358%	33103	PORT ST JOE PORT AUTHORITY	0	0.000000000%	0	0.000000000%
· · · · · · · · · · · · · · · · · · ·	34001	HAMILTON CO CLERK OF CIRCUIT COURT	80,718	0.003310697%	76,521	0.003137840%
34004 HAMILTON CO PROPERTY APPRAISER 27,395 0.001123634% 27,276 0.001118489%		HAMILTON CO BD OF CO COMMISSIONERS	252,162	0.010342609%	256,361	0.010512358%
	34004	HAMILTON CO PROPERTY APPRAISER	27,395	0.001123634%	27,276	0.001118489%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer /		Employer Contribution for Pension Plan		Employer Contribution for Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
34005	HAMILTON CO TAX COLLECTOR	54,556	0.002237661%	53,030	0.002174558%
34006	HAMILTON CO SHERIFF'S DEPT	307,062	0.012594393%	326,135	0.013373552%
34007	HAMILTON CO SCHOOL BOARD	642,824	0.026365933%	602,189	0.024693425%
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	10,684	0.000438224%	10,779	0.000442003%
34100	CITY OF JASPER	122,808	0.005037068%	128,653	0.005275575%
35001	HARDEE CO CLERK OF CIRCUIT COURT	89,499	0.003670889%	87,015	0.003568152%
35003	HARDEE CO BD OF CO COMMISSIONERS	722,440	0.029631458%	732,048	0.030018461%
35004	HARDEE CO PROPERTY APPRAISER	58,091	0.002382647%	55,121	0.002260316%
35005	HARDEE CO TAX COLLECTOR	59,717	0.002449353%	65,464	0.002684421%
35006	HARDEE CO SHERIFF'S DEPT	603,594	0.024756871%	672,278	0.027567536%
35007	HARDEE CO SCHOOL BOARD	1,697,120	0.069608738%	1,537,339	0.063040336%
35011	HARDEE CO SUPERVISOR OF ELECTIONS	29,667	0.001216801%	31,077	0.001274337%
36003	HENDRY CO BD OF CO COMMISSIONERS	622,471	0.025531161%	673,417	0.027614247%
36004	HENDRY CO PROPERTY APPRAISER	87,882	0.003604563%	84,861	0.003479837%
36005	HENDRY CO TAX COLLECTOR	57,943	0.002376590%	74,430	0.003052086%
36006	HENDRY CO SHERIFF'S DEPT	822,420	0.033732208%	911,305	0.037369097%
36007	HENDRY CO SCHOOL BOARD	2,235,486	0.091690263%	2,078,325	0.085224087%
36011	HENDRY CO SUPERVISOR OF ELECTIONS	43,457	0.001782420%	42,372	0.001737496%
36016	HENDRY REGIONAL MEDICAL CENTER	28,304	0.001160913%	19,501	0.000799677%
36100	CITY OF LABELLE	77,739	0.003188532%	74,580	0.003058246%
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	6,136	0.000251662%	5,949	0.000243932%
36102	BARRON WATER CONTROL DISTRICT	20,099	0.000824377%	11,656	0.000477949%
36103	CITY OF CLEWISTON	142,155	0.005830618%	154,617	0.006340252%
36104	CENTRAL CO WATER CONTROL DIST	23,306	0.000955909%	21,528	0.000882782%
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	305,644	0.012536229%	298,113	0.012224470%
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	4,126,888	0.169267610%	4,606,983	0.188914565%
37004	HERNANDO COUNTY PROPERTY APPRAISER	195,770	0.008029668%	177,150	0.007264221%
37005	HERNANDO CO TAX COLLECTOR	186,502	0.007649544%	177,886	0.007294397%
37006	HERNANDO CO SHERIFF'S DEPT	3,326,822	0.136452260%	3,824,965	0.156847048%
37007	HERNANDO CO SCHOOL BOARD	6,715,495	0.275441374%	5,948,891	0.243941041%
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	54,877	0.002250827%	55,885	0.002291614%
37056	SW FL WATER MANAGEMENT DIST	2,077,765	0.085221195%	1,989,889	0.081597672%
37100	CITY OF BROOKSVILLE	196,217	0.008047984%	199,335	0.008173955%
37101	HERNANDO CO HOUSING AUTH	14,949	0.000613159%	13,904	0.000570165%
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	334,912	0.013736684%	317,367	0.013014001%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	1,284,085	0.052667774%	1,317,853	0.054040074%
38004	HIGHLANDS CO PROPERTY APPRAISER	161,823	0.006637300%	166,223	0.006816152%
38005	HIGHLANDS CO TAX COLLECTOR	184,369	0.007562052%	166,314	0.006819889%
38006	HIGHLANDS CO SHERIFF'S DEPT	2,208,826	0.090596766%	2,440,445	0.100073234%
38007	HIGHLANDS CO SCHOOL BOARD	3,712,765	0.152282002%	3,387,877	0.138923724%
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	56,438	0.002314863%	54,568	0.002237602%
38100	CITY OF AVON PARK	25,812	0.001058703%	52,419	0.002149501%
38101	TOWN OF LAKE PLACID	146,234	0.005997886%	159,828	0.006553941%
38102	CITY OF SEBRING	195,985	0.008038492%	199,107	0.008164625%
38103	SEBRING AIRPORT AUTH	43,115	0.001768396%	42,057	0.001724597%
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	1,494	0.000061265%	3,743	0.000153484%
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	5,999	0.000246059%	6,092	0.000249802%
38700	SOUTH FLORIDA STATE COLLEGE	934,082	0.038312104%	866,520	0.035532654%
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	2,039,868	0.083666822%	1,893,218	0.077633546%
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	23,711,540	0.972547742%	25,264,641	1.036005279%
39004	HILLSBOROUGH CO PROPERTY APPRAISER	710,744	0.029151733%	653,635	0.026803035%
39005	HILLSBOROUGH CO TAX COLLECTOR	969,520	0.039765630%	984,667	0.040377379%
39006	HILLSBOROUGH CO SHERIFF'S DEPT	27,349,471	1.121760401%	30,483,359	1.250004747%
39007	HILLSBOROUGH CO SCHOOL BOARD	67,371,349	2.763289665%	61,989,736	2.541959515%
39037	HILLSBOROUGH CO AVIATION AUTH	2,763,204	0.113335017%	2,898,212	0.118844480%
39038	TAMPA PORT AUTH	818,431	0.033568586%	814,566	0.033402224%
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	179,449	0.007360228%	194,987	0.007995643%
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	2,136,653	0.087636522%	2,045,437	0.083875483%
39100	CITY OF TEMPLE TERRACE	98,389	0.004035504%	90,801	0.003723404%
39102	TAMPA SPORTS AUTH	253,648	0.010403588%	260,376	0.010677031%
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	26,215	0.001075225%	25,253	0.001035526%
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	133,788	0.005487403%	132,075	0.005415882%
39109	TAMPA BAY ESTUARY PROGRAM	31,683	0.001299507%	28,838	0.001182535%
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	93,944	0.003853171%	61,790	0.002533774%
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	294,615	0.012083859%	298,746	0.012250402%
39700	HILLSBOROUGH COMMUNITY COLLEGE	3,346,788	0.137271167%	3,221,651	0.132107477%
40001	HOLMES CO CLERK OF CIRCUIT COURT	82,370	0.003378463%	76,749	0.003147189%
40003	HOLMES CO BD OF CO COMMISSIONERS	300,003	0.012304882%	303,220	0.012433893%
40004	HOLMES CO PROPERTY APPRAISER	58,295	0.002391017%	29,568	0.001212473%
40005	HOLMES CO TAX COLLECTOR	59,102	0.002424097%	57,291	0.002349294%
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As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer		Employer	
Employer /		Contribution for Pension Plan		Contribution for Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
40006	HOLMES CO SHERIFF'S DEPT	219,051	0.008984547%	246,694	0.010115979%
40007	HOLMES CO SCHOOL BOARD	1,234,087	0.050617059%	1,187,735	0.048704436%
40103	HOLMES COUNTY HOUSING AUTHORITY	3,910	0.000160354%	3,518	0.000144265%
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	294,132	0.012064076%	268,196	0.010997682%
41003	INDIAN RIVER CO BD OF CO COMMISSION	3,803,122	0.155988081%	4,222,874	0.173163745%
41004	INDIAN RIVER CO PROPERTY APPRAISER	167,986	0.006890078%	166,394	0.006823167%
41005	INDIAN RIVER CO TAX COLLECTOR	181,077	0.007427036%	161,173	0.006609070%
41006	INDIAN RIVER CO SHERIFF'S DEPT	2,965,783	0.121643939%	3,303,445	0.135461530%
41007	INDIAN RIVER CO SCHOOL BOARD	5,213,663	0.213842564%	4,915,555	0.201567929%
41009	INDIAN RIVER MOSQUITO CONTROL DIST	107,621	0.004414161%	111,650	0.004578353%
41011	INDIAN RIVER CO SUPERVISOR ELECTION	65,891	0.002702559%	61,842	0.002535888%
41018	FELLSMERE WATER CONTROL DIST	20,227	0.000829633%	19,721	0.000808675%
41050	INDIAN RIVER FARMS WATER CONTROL DI	44,914	0.001842199%	44,916	0.001841836%
41065	ST JOHNS WATER CONTROL DIST	34,515	0.001415649%	28,082	0.001151540%
42001	JACKSON CO CLERK OF CIRCUIT COURT	106,450	0.004366115%	88,406	0.003625186%
42003	JACKSON CO BD OF CO COMMISSIONERS	873,069	0.035809606%	944,071	0.038712697%
42004	JACKSON CO PROPERTY APPRAISER	59,547	0.002442382%	58,360	0.002393117%
42005	JACKSON CO TAX COLLECTOR	72,192	0.002961025%	69,059	0.002831861%
42006	JACKSON CO SHERIFF'S DEPT	383,233	0.015718617%	424,655	0.017413480%
42007	JACKSON CO SCHOOL BOARD	2,274,805	0.093302935%	2,150,118	0.088168032%
42016	JACKSON HOSPITAL	248,091	0.010175658%	230,787	0.009463672%
42088	NW FL REGIONAL HOUSING AUTH	50,303	0.002063221%	44,443	0.001822441%
42100	TOWN OF SNEADS	66,199	0.002715198%	70,435	0.002888261%
42101	CITY OF GRACEVILLE	99,693	0.004088997%	101,555	0.004164366%
42102	TOWN OF GRAND RIDGE	23,384	0.000959102%	22,324	0.000915433%
42103	TOWN OF ALFORD	3,821	0.000156734%	4,100	0.000168137%
42104	CITY OF MARIANNA	166,870	0.006844298%	164,801	0.006757851%
42105	MARIANNA HEALTH & REHABILITATION CENTER	377,516	0.015484113%	367,760	0.015080425%
42700	CHIPOLA COLLEGE	574,081	0.023546386%	565,087	0.023172027%
43001	JEFFERSON CO CLERK OF CIRCUIT CT	298,750	0.012253464%	313,573	0.012858399%
43004	JEFFERSON CO PROPERTY APPRAISER	50,468	0.002069968%	49,839	0.002043713%
43005	JEFFERSON CO TAX COLLECTOR	42,553	0.001745331%	19,674	0.000806749%
43006	JEFFERSON CO SHERIFF'S DEPT	291,098	0.011939599%	300,780	0.012333811%
43007	JEFFERSON CO SCHOOL BOARD	406,289	0.016664258%	347,003	0.014229271%
43011	JEFFERSON CO SUPERVISOR OF ELECTION	36,171	0.001483583%	34,823	0.001427953%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

e contract		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan	Barrier (france)	Pension Plan	B
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
43100	CITY OF MONTICELLO	52,263	0.002143612%	50,997	0.002091177%
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	145,658	0.005974280%	149,758	0.006141007%
44004	LAFAYETTE CO PROPERTY APPRAISER	43,910	0.001801011%	42,206	0.001730696%
44005	LAFAYETTE CO TAX COLLECTOR	44,537	0.001826730%	43,789	0.001795611%
44006	LAFAYETTE CO SHERIFF'S DEPT	96,177	0.003944775%	105,499	0.004326110%
44007	LAFAYETTE CO SCHOOL BOARD	448,162	0.018381704%	430,110	0.017637143%
44011	LAFAYETTE CO SUPERVISER OF ELECTION	34,670	0.001422024%	33,599	0.001377747%
44100	TOWN OF MAYO	38,703	0.001587433%	37,517	0.001538443%
45001	LAKE CO CLERK OF COURTS	572,302	0.023473416%	533,499	0.021876730%
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	3,477,955	0.142651106%	3,655,562	0.149900484%
45004	LAKE CO PROPERTY APPRAISER	194,095	0.007960959%	187,602	0.007692851%
45005	LAKE CO TAX COLLECTOR	257,340	0.010554992%	270,975	0.011111638%
45006	LAKE CO SHERIFF'S DEPT	4,821,563	0.197760274%	5,420,531	0.222275027%
45007	LAKE CO SCHOOL BOARD	11,980,772	0.491400936%	11,420,905	0.468327192%
45011	LAKE CO SUPERVISOR OF ELECTIONS	83,027	0.003405435%	81,838	0.003355860%
45023	LAKE COUNTY WATER AUTHORITY	59,535	0.002441872%	62,878	0.002578403%
45100	CITY OF EUSTIS	64,140	0.002630738%	50,423	0.002067661%
45101	CITY OF UMATILLA	69,977	0.002870161%	62,313	0.002555230%
45103	TOWN OF ASTATULA	40,832	0.001674748%	47,006	0.001927551%
45104	CITY OF MINNEOLA	180,991	0.007423495%	197,674	0.008105839%
45105	CITY OF TAVARES	402,382	0.016504030%	407,129	0.016694769%
45106	TOWN OF MONTVERDE	9,500	0.000389643%	9,361	0.000383849%
45113	CITY OF FRUITLAND PARK	51,540	0.002113934%	118,949	0.004877634%
45700	LAKE SUMTER STATE COLLEGE	702,580	0.028816871%	665,389	0.027285022%
46001	LEE CO CLERK OF CIRCUIT COURT	998,331	0.040947338%	939,634	0.038530774%
46003	LEE CO BD OF CO COMMISSIONERS	11,004,546	0.451360225%	11,530,112	0.472805345%
46004	LEE CO PROPERTY APPRAISER	405,801	0.016644270%	375,834	0.015411506%
46005	LEE CO TAX COLLECTOR	669,792	0.027472036%	664,135	0.027233591%
46006	LEE CO SHERIFF'S DEPT	10,375,649	0.425565518%	11,748,112	0.481744652%
46007	LEE CO SCHOOL BOARD	24,631,424	1.010277504%	23,040,537	0.944803387%
46009	LEE CO MOSQUITO CONTROL DIST	380,583	0.015609925%	376,059	0.015420706%
46011	LEE CO SUPERVISOR OF ELECTIONS	154,921	0.006354219%	156,696	0.006425488%
46046	LEE CO HYACINTH CONTROL DIST	54,733	0.002244918%	30,753	0.001261052%
46099	FT MYERS BEACH MOSQUITO CONTROL	14,377	0.000589689%	13,414	0.000550043%
46100	SANIBEL FIRE CONTROL DIST	381,644	0.015653423%	428,770	0.017582213%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
46101	SW FL REGIONAL PLANNING COUNCIL	59,930	0.002458059%	43,602	0.001787938%
46102	NORTH FORT MYERS FIRE CONTROL DIST	532,783	0.021852525%	556,455	0.022818081%
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	970,927	0.039823335%	1,112,457	0.045617571%
46104	TICE FIRE & RESCUE DIST	323,749	0.013278830%	343,567	0.014088373%
46105	FT MYERS BEACH LIBRARY DIST	37,077	0.001520745%	37,106	0.001521585%
46106	FT MYERS BEACH FIRE CONTROL DIST	603,423	0.024749872%	723,931	0.029685597%
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	1,317,920	0.054055522%	1,569,602	0.064363318%
46108	EAST CO WATER CONTROL DIST	103,315	0.004237539%	95,531	0.003917377%
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	1,032,697	0.042356886%	1,101,291	0.045159677%
46110	CAPTIVA FIRE CONTROL DIST	120,838	0.004956261%	148,524	0.006090390%
46111	FT MYERS SHORES FIRE DEPT	222,120	0.009110414%	250,874	0.010287382%
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	251,644	0.010321389%	256,645	0.010524006%
46113	ALVA FIRE AND RESCUE SERVICE DIST	50,630	0.002076649%	53,176	0.002180526%
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	69,146	0.002836086%	90,391	0.003706606%
46116	CITY OF BONITA SPRINGS	237,575	0.009744340%	228,634	0.009375394%
46117	MATLACHA-PINE FIRE DISTRICT	273,917	0.011234914%	322,856	0.013239069%
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	9,579	0.000392910%	9,187	0.000376723%
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	121,396	0.004979163%	163,151	0.006690172%
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	32,855	0.001347587%	33,867	0.001388758%
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	567,935	0.023294317%	524,780	0.021519187%
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	20,496	0.000840663%	18,229	0.000747484%
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	1,830,437	0.075076834%	1,766,735	0.072446979%
47001	LEON CO CLERK OF THE CIRCUIT COURT	455,314	0.018675080%	429,348	0.017605887%
47003	LEON CO BD OF CO COMMISSIONERS	3,174,594	0.130208526%	3,181,370	0.130455690%
47004	LEON CO PROPERTY APPRAISER	308,414	0.012649844%	306,320	0.012561013%
47005	LEON CO TAX COLLECTOR	317,978	0.013042103%	279,466	0.011459831%
47006	LEON CO SHERIFF'S DEPT	5,035,332	0.206528145%	6,073,823	0.249063998%
47007	LEON CO SCHOOL BOARD	10,965,480	0.449757910%	9,651,225	0.395759454%
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	0	0.000000000%	136,480	0.005596536%
47090	FLORIDA BOARD OF BAR EXAMINERS	135,236	0.005546832%	132,290	0.005424716%
47102	TALLAHASSEE HOUSING AUTH	126,245	0.005178047%	117,257	0.004808269%
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	5,684	0.000233126%	3,883	0.000159242%
47104	FL CLERKS OF COURT OPERATIONS CORP	45,528	0.001867358%	58,353	0.002392839%
47105	TALLAHASSEE-LEON CO CIVIC CENTER	0	0.000000000%	0	0.000000000%
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	46,601	0.001911361%	41,961	0.001720647%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Number Employer / Agency Name			Employer Contribution for		Employer Contribution for	
Number	Employer /		Pension Plan		Pension Plan	
47107			Funding	Proportion at	Funding	Proportion at
47300 C.K.STEELE-LEROY COLLINS CHART MID 594 0.000024356% 0 0.0000000 47301 SCHOOL OF ARTS AND SCIENCES FOUNDATION INC 73.112 0.000298757% 98.666 0.00405890 47302 TALLAHASSEE SCHOOL OF MATH AND SCIENCE 23.174 0.000098876% 500 0.00002087 47603 THOMAS SPILIOTIS 728 0.000029876% 500 0.00000208 47610 FAUSTINO RODRIGUEZ 619 0.000025397% 189 0.00000209 47626 WILLIAM PERRET 2,185 0.00009000% 0 0.00000000 47700 TALLAHASSEE COMMUNITY COLLEGE 2,465,505 0.101124645% 2,281,477 0.09355455 48001 LEVY CO CIERK OF CIRCUIT COURT 129,166 0.005297830% 123,792 0.00507623 48004 LEVY CO PROPERTY APPRAISER 87,475 0.003587876% 84,238 0.00345428 48005 LEVY CO TAX COLLECTOR 91,376 0.003587876% 84,238 0.00345428 48001 LEVY CO SHONLE DORD 18,05,754 0.00464432% 16		Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
47301 SCHOOL OF ARTS AND SCIENCES FOUNDATION INC 73,112 0,00298757% 98,666 0,00404599 47302 TALLAHASSEE SCHOOL OF MATH AND SCIENCE 23,174 0,000950488% 47,737 0,00195750 47603 THOMAS SPILIOTIS 728 0,0000229876% 500 0,00002052 47610 FAUSTINO RODRIGUEZ 619 0,00002597% 189 0,00002754 47610 FAUSTINO RODRIGUEZ 619 0,000068628% 2,002 0,00008208 47641 DEBORAH L MALMBERG 0 0,000000000% 0 0,00000000 0 0,000000000 0	47107	CITY OF TALLAHASSEE CDA	44,902	0.001841698%	32,184	0.001319734%
47302 TALLAHASSEE SCHOOL OF MATH AND SCIENCE 23,174 0,000950489% 47,737 0,00195708 47603 THOMAS SPILIOTIS 728 0,000029876% 500 0,00002052 47610 FAUSTINO RODRIGUEZ 619 0,00002957% 189 0,00000075 47626 WILLIAM PERRET 2,185 0,000000000% 0 0,00000000 47700 TALLAHASSEE COMMUNITY COLLEGE 2,465,505 0,101124645% 2,281,477 0,0355456 48001 LEVY CO CLERK OF CIRCUIT COURT 129,166 0,005297830% 123,792 0,00507623 48003 LEVY CO BD OF CO COMMISSIONERS 787,106 0,032283770% 853,107 0,03496261 48004 LEVY CO PROPERTY APPRAISER 87,475 0,003547862% 81,99 0,003454286 48005 LEVY CO SCHERIFFS DEPT 823,773 0,033747862% 81,99 0,00345428 48001 LEVY CO SCHOOL BOARD 1,805,754 0,074064432% 1,674,688 0,06867246 48001 LEVY CO SUPERNISOR OF ELECTIONS 43,199 0,007171830% <t< td=""><td>47300</td><td>C.K.STEELE-LEROY COLLINS CHART MID</td><td>594</td><td>0.000024356%</td><td>0</td><td>0.000000000%</td></t<>	47300	C.K.STEELE-LEROY COLLINS CHART MID	594	0.000024356%	0	0.000000000%
47603 THOMAS SPILIOTIS 728 0.000025876% 500 0.0000252547610 FAUSTINO RODRIGUEZ 619 0.000025397% 189 0.00000775 47626 WILLIAM PERRET 2,185 0.000088628% 2,002 0.000002009 47641 DEBORAH L MALMBERG 0 0.000000000 0 0.00000000 0 0.00000000	47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	73,112	0.002998757%	98,666	0.004045909%
47610	47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	23,174	0.000950488%	47,737	0.001957505%
47626 WILLIAM PERRET	47603	THOMAS SPILIOTIS	728	0.000029876%	500	0.000020523%
47641 DEBORAH L MALMEERG 0 0.00000000% 0 0.00000000 47700 TALLAHASSEE COMMUNITY COLLEGE 2,465,505 0.101124645% 2,281,477 0.09355455 48001 LEVY CO CLERK OF CIRCUIT COURT 129,166 0.005297830% 123,792 0.00507623 48003 LEVY CO BD OF CO COMMISSIONERS 787,106 0.032283770% 853,107 0.03498261 48004 LEVY CO PROPERTY APPRAISER 87,475 0.003578786% 84,238 0.00348261 48005 LEVY CO TAX COLLECTOR 91,376 0.003747862% 88,199 0.00361669 48006 LEVY CO SHERIFF'S DEPT 823,773 0.033787725% 928,234 0.03806328 48017 LEVY CO SUPERVISOR OF ELECTIONS 43,199 0.001771830% 40,692 0.0016883 48081 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY 14,349 0.000588520% 11,276 0.00046237 48102 CITY OF CHIEFLAND 6,998 0.000287034% 7,878 0.00032303 48102 CITY OF FANNING SPRINGS 25,420 0.001	47610	FAUSTINO RODRIGUEZ	619	0.000025397%	189	0.000007753%
47700 TALLAHASSEE COMMUNITY COLLEGE 2,465,505 0.101124645% 2,281,477 0.09355455 48001 LEVY CO CLERK OF CIRCUIT COURT 129,166 0.005297830% 123,792 0.005765 48003 LEVY CO BO OF CO COMMISSIONERS 787,106 0.03228377% 853,107 0.03492261 48004 LEVY CO PROPERTY APPRAISER 87,475 0.003587876% 84,238 0.00345428 48005 LEVY CO TAX COLLECTOR 91,376 0.003747862% 88,199 0.00366328 48006 LEVY CO SCHOOL BOARD 1,805,754 0.074064432% 1,674,688 0.06867246 48011 LEVY CO SUPERVISOR OF ELECTIONS 43,199 0.001771830% 40,692 0.00168683 4808 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY 14,349 0.000588520% 11,276 0.00046237 48101 TOWN OF YANKEETOWN 6,998 0.00287034% 7,878 0.00032403 48102 CITY OF FLANNING SPRINGS 25,420 0.001042617% 23,993 0.00098387 48103 TOWN OF JAIKEETOWN 6,936	47626	WILLIAM PERRET	2,185	0.000089628%	2,002	0.000082091%
48001 LEVY CO CLERK OF CIRCUIT COURT 129,166 0.005297830% 123,792 0.00507623 48003 LEVY CO BD OF CO COMMISSIONERS 787,106 0.032283770% 885,107 0.03498261 48004 LEVY CO PROPERTY APPRAISER 87,475 0.00587876% 84,238 0.00345428 48005 LEVY CO TAX COLLECTOR 91,376 0.003747862% 88,199 0.00361669 48006 LEVY CO SHERIFF'S DEPT 823,773 0.033787725% 928,234 0.03806328 48007 LEVY CO SCHOOL BOARD 1.805,754 0.074064432% 1.674,688 0.06867244 48011 LEVY CO SUPERVISOR OF ELECTIONS 43,199 0.001771830% 40,692 0.00166863 48068 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY 14,349 0.000588520% 11,276 0.00046237 48100 CITY OF CHIEFLAND 6,998 0.000287034% 7,878 0.0033203 48102 CITY OF FANNING SPRINGS 25,420 0.001042817% 23,993 0.00093373 48102 CITY OF FANNING SPRINGS 25,420 0.001042817% 23,993 0.000933874 48104 CITY OF CEDAR KEY 33,267 0.001647832% 12,919 0.00052974 48104 CITY OF CEDAR KEY 33,267 0.001364478% 32,162 0.00131883 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.000869155% 21,550 0.00088370 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.00248683% 67,453 0.00276886 49005 LIBERTY CO TAX COLLECTOR 56,463 0.00231886% 43,624 0.0017886 49005 LIBERTY CO TAX COLLECTOR 56,463 0.002318566% 55,101 0.0025998 49007 LIBERTY CO SCHOOL BOARD 554,480 0.002776886 49007 LIBERTY CO SCHOOL BOARD 554,480 0.002776886 49007 LIBERTY CO SCHOOL BOARD 554,480 0.002776886 55,001 0.006892462% 515,001 0.0062998 49007 LIBERTY CO SCHOOL BOARD 554,480 0.002776386 50,0023763856 43,624 0.00178885 49005 LIBERTY CO SCHOOL BOARD 554,480 0.002776386 50,002398869 50,002398869 50,002398869 50,002398869 50,002398869 50,002398869 50,002398869 50,0023763856 50,00033786 50,00033778 50,00033778 50,00033778 50,00033778 50,00033778 50,00033778 50,00033778 50,00033778 50,00033778	47641	DEBORAH L MALMBERG	0	0.000000000%	0	0.000000000%
48003 LEVY CO BD OF CO COMMISSIONERS 787,106 0.032283770% 853,107 0.03498261 48004 LEVY CO PROPERTY APPRAISER 87,475 0.003587676% 84,238 0.003454868 48005 LEVY CO TO CO TAX COLLECTOR 91,376 0.003747862% 88,199 0.00361669 48006 LEVY CO SHERIFF'S DEPT 823,773 0.033787725% 928,234 0.03806328 48007 LEVY CO SCHOOL BOARD 1,805,754 0.074064432% 1,674,688 0.06867246 48011 LEVY CO SUPERVISOR OF ELECTIONS 43,199 0.001771830% 40,692 0.0166867348 48011 LEVY CO SUPERVISOR OF ELECTIONS 43,199 0.001771830% 40,692 0.00066237 48100 CITY OF CHIEFLAND 150,068 0.006155151% 167,041 0.00684970 48101 TOWN OF YANKEETOWN 6,988 0.000158520% 11,276 0.00046237 48102 CITY OF FANNING SPRINGS 25,420 0.001042617% 23,993 0.00099387 48102 CITY OF FANNING SPRINGS 25,420 0.001042617% 23,993 0.00099387 48104 CITY OF CEDAR KEY 33,267 0.001346478% 32,162 0.00131883 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.00866155% 21,550 0.00088370 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.002844683% 67,453 0.00276598 49004 LIBERTY CO WINTY BOARD OF COMMISSIONERS 170,482 0.006992462% 157,617 0.00646327 49004 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.0016378 49007 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.001618732 49007 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.001618732 49007 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.001618735 49007 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.001618735 49007 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.001618735 49007 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.001618735 49007 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.001618735 49007 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101	47700	TALLAHASSEE COMMUNITY COLLEGE	2,465,505	0.101124645%	2,281,477	0.093554556%
48004 LEVY CO PROPERTY APPRAISER 87,475 0.003587876% 84,238 0.00345428 48005 LEVY CO TAX COLLECTOR 91,376 0.003747862% 88,199 0.00361689 48006 LEVY CO SHERIFFS DEPT 823,773 0.033787725% 928,234 0.03806328 48007 LEVY CO SCHOOL BOARD 1,805,754 0.074064432% 1,674,688 0.06867246 48011 LEVY CO SUPERVISOR OF ELECTIONS 43,199 0.001771830% 40,692 0.00168683 48088 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY 14,349 0.00588520% 11,276 0.00046237 48101 TOWN OF YANKEETOWN 6,998 0.000287034% 7,878 0.00032303 48102 CITY OF FANNING SPRINGS 25,420 0.00142617% 23,993 0.0003233 48103 TOWN OF INGLIS 11,409 0.00647932% 12,919 0.0052974 48104 CITY OF CEDAR KEY 33,267 0.001364478% 32,162 0.00131883 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.006992462% <	48001	LEVY CO CLERK OF CIRCUIT COURT	129,166	0.005297830%	123,792	0.005076238%
48005 LEVY CO TAX COLLECTOR 91,376 0.003747862% 88,199 0.00361669 48006 LEVY CO SHERIFF'S DEPT 823,773 0.033787725% 928,234 0.03806328 48007 LEVY CO SCHOOL BOARD 1,805,754 0.074084432% 1,674,688 0.06867246 48011 LEVY CO SUPERVISOR OF ELECTIONS 43,199 0.001771830% 40,692 0.00166863 48088 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY 14,349 0.000588520% 11,276 0.00046237 48100 CITY OF CHIEFLAND 150,068 0.006155151% 167,041 0.00684970 48101 TOWN OF YANKEETOWN 6,998 0.000227034% 7,878 0.00032303 48102 CITY OF FANNING SPRINGS 25,420 0.001042617% 23,993 0.00032303 48103 TOWN OF INGLIS 11,409 0.000467932% 12,919 0.00052974 48104 CITY OF CEDAR KEY 33,267 0.0013483 32,162 0.0013183 48004 WHISPERING WINDS CHARTER SCHOOL 21,118 0.0008870 21,55	48003	LEVY CO BD OF CO COMMISSIONERS	787,106	0.032283770%	853,107	0.034982613%
48006 LEVY CO SHERIFF'S DEPT 823,773 0.033787725% 928,234 0.03806328 48007 LEVY CO SCHOOL BOARD 1,805,754 0.074064432% 1,674,688 0.08867246 48011 LEVY CO SUPERVISOR OF ELECTIONS 43,199 0.001771830% 40,692 0.001646237 48088 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY 14,349 0.000588520% 11,276 0.00046237 48100 CITY OF CHIEFLAND 150,068 0.006155151% 167,041 0.00684970 48101 TOWN OF YANKEETOWN 6,998 0.000287034% 7,878 0.0032303 48102 CITY OF FANNING SPRINGS 25,420 0.001042617% 23,993 0.00082974 48103 TOWN OF INGLIS 11,409 0.000467932% 12,919 0.00052974 48104 CITY OF CEDAR KEY 33,267 0.001364478% 32,162 0.00131883 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.00866155% 21,550 0.0088370 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.00244683%	48004	LEVY CO PROPERTY APPRAISER	87,475	0.003587876%	84,238	0.003454288%
48007 LEVY CO SCHOOL BOARD 1,805,754 0.074064432% 1,674,688 0.06867246 48011 LEVY CO SUPERVISOR OF ELECTIONS 43,199 0.001771830% 40,692 0.00166863 48088 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY 14,349 0.000588520% 11,276 0.00046237 48100 CITY OF CHIEFLAND 150,068 0.006155151% 167,041 0.00684970 48101 TOWN OF YANKEETOWN 6,998 0.000287034% 7,878 0.00032303 48102 CITY OF FANNING SPRINGS 25,420 0.001042617% 23,993 0.000282974 48103 TOWN OF INGLIS 11,409 0.000467932% 12,919 0.00052974 48104 CITY OF CEDAR KEY 33,267 0.001364478% 32,162 0.00131883 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.000866155% 21,550 0.008837 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.002844683% 67,453 0.00276598 49003 LIBERTY CO WITY BOARD OF COMMISSIONERS 170,482 0.	48005	LEVY CO TAX COLLECTOR	91,376	0.003747862%	88,199	0.003616691%
48011 LEVY CO SUPERVISOR OF ELECTIONS 43,199 0.001771830% 40,692 0.00168683 48088 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY 14,349 0.000588520% 11,276 0.00046237 48100 CITY OF CHIEFLAND 150,068 0.006155151% 167,041 0.00684970 48101 TOWN OF YANKEETOWN 6,998 0.000287034% 7,878 0.00032303 48102 CITY OF FANNING SPRINGS 25,420 0.00142617% 23,993 0.00098387 48103 TOWN OF INGLIS 11,409 0.00467932% 12,919 0.0052974 48104 CITY OF CEDAR KEY 33,267 0.001364478% 32,162 0.00131883 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.00866155% 21,550 0.0088370 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.0022844683% 67,453 0.00276598 49003 LIBERTY CO PROPERTY APPRAISER 55,975 0.002295868% 43,624 0.00178885 49004 LIBERTY CO SUPERVISOR OF ELECTIONS 56,463 0.00231	48006	LEVY CO SHERIFF'S DEPT	823,773	0.033787725%	928,234	0.038063283%
48088 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY 14,349 0.000588520% 11,276 0.00046237 48100 CITY OF CHIEFLAND 150,068 0.006155151% 167,041 0.00684970 48101 TOWN OF YANKEETOWN 6,998 0.000287034% 7,878 0.00032303 48102 CITY OF FANNING SPRINGS 25,420 0.001042617% 23,993 0.00098387 48103 TOWN OF INGLIS 11,409 0.000467932% 12,919 0.0005237 48104 CITY OF CEDAR KEY 33,267 0.001364478% 32,162 0.00131883 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.000866155% 21,550 0.00288370 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.002844683% 67,453 0.00276598 49003 LIBERTY CO UNTY BOARD OF COMMISSIONERS 170,482 0.006992462% 157,617 0.00646327 49004 LIBERTY CO PROPERTY APPRAISER 55,975 0.002295868% 43,624 0.0017885 49005 LIBERTY CO SHERIFF'S DEPT 115,805 0.00	48007	LEVY CO SCHOOL BOARD	1,805,754	0.074064432%	1,674,688	0.068672469%
48100 CITY OF CHIEFLAND 150,068 0.006155151% 167,041 0.00684970 48101 TOWN OF YANKEETOWN 6,998 0.000287034% 7,878 0.00032303 48102 CITY OF FANNING SPRINGS 25,420 0.001042617% 23,993 0.000952974 48103 TOWN OF INGLIS 11,409 0.000467932% 12,919 0.0052974 48104 CITY OF CEDAR KEY 33,267 0.001364478% 32,162 0.0013183 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.000866155% 21,550 0.00088370 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.002844683% 67,453 0.00276598 49003 LIBERTY COUNTY BOARD OF COMMISSIONERS 170,482 0.006992462% 157,617 0.00646327 49004 LIBERTY CO PROPERTY APPRAISER 55,975 0.002295868% 43,624 0.00178883 49005 LIBERTY CO SCHOOL BOARD 56,463 0.002315856% 55,101 0.00225946 49006 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 508,898 0.02086795 49011 LIBERTY CO SUPERVISOR OF ELECTIO	48011	LEVY CO SUPERVISOR OF ELECTIONS	43,199	0.001771830%	40,692	0.001668639%
48101 TOWN OF YANKEETOWN 6,998 0.000287034% 7,878 0.00032303 48102 CITY OF FANNING SPRINGS 25,420 0.001042617% 23,993 0.00098387 48103 TOWN OF INGLIS 11,409 0.000467932% 12,919 0.00052974 48104 CITY OF CEDAR KEY 33,267 0.001364478% 32,162 0.00131883 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.000866155% 21,550 0.00288370 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.002844683% 67,453 0.00276849 49003 LIBERTY COUNTY BOARD OF COMMISSIONERS 170,482 0.006992462% 157,617 0.00646327 49004 LIBERTY CO PROPERTY APPRAISER 55,975 0.002295868% 43,624 0.00178885 49005 LIBERTY CO SHERIFF'S DEPT 115,805 0.004749841% 153,635 0.00629998 49007 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 508,898 0.02086795 49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49000 CITY OF BRIS	48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	14,349	0.000588520%	11,276	0.000462373%
48102 CITY OF FANNING SPRINGS 25,420 0.001042617% 23,993 0.00098387 48103 TOWN OF INGLIS 11,409 0.000467932% 12,919 0.00052974 48104 CITY OF CEDAR KEY 33,267 0.001364478% 32,162 0.00131883 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.000866155% 21,550 0.00088370 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.002844683% 67,453 0.00276598 49003 LIBERTY COUNTY BOARD OF COMMISSIONERS 170,482 0.006992462% 157,617 0.00646327 49004 LIBERTY CO PROPERTY APPRAISER 55,975 0.002295868% 43,624 0.00178885 49005 LIBERTY CO TAX COLLECTOR 56,463 0.002315856% 55,101 0.00225946 49006 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 153,635 0.00286798 49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49100 CITY OF BRISTOL 41,208 0.001690189% 40,448 0.00169254 50001 MADISON CO CLERK	48100	CITY OF CHIEFLAND	150,068	0.006155151%	167,041	0.006849702%
48103 TOWN OF INGLIS 11,409 0.000467932% 12,919 0.00052974 48104 CITY OF CEDAR KEY 33,267 0.001364478% 32,162 0.00131883 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.000866155% 21,550 0.00088370 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.002844683% 67,453 0.00276598 49003 LIBERTY CO PROPERTY APPRAISER 170,482 0.006992462% 157,617 0.00646327 49004 LIBERTY CO PROPERTY APPRAISER 55,975 0.002295868% 43,624 0.00178885 49005 LIBERTY CO TAX COLLECTOR 56,463 0.002315856% 55,101 0.00225946 49006 LIBERTY CO SHERIFF'S DEPT 115,805 0.004749841% 153,635 0.00629998 49007 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 508,898 0.02086795 49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49100 CITY OF BRISTOL 41,208 0.001890189% 40,448 0.00169264 50001 MADISON CO CLERK OF	48101	TOWN OF YANKEETOWN	6,998	0.000287034%	7,878	0.000323039%
48104 CITY OF CEDAR KEY 33,267 0.001364478% 32,162 0.00131883 48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.000866155% 21,550 0.00088370 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.002844683% 67,453 0.00276598 49003 LIBERTY COUNTY BOARD OF COMMISSIONERS 170,482 0.006992462% 157,617 0.00646327 49004 LIBERTY CO PROPERTY APPRAISER 55,975 0.002295868% 43,624 0.00178885 49005 LIBERTY CO TAX COLLECTOR 56,463 0.002315856% 55,101 0.00225946 49006 LIBERTY CO SHERIFF'S DEPT 115,805 0.004749841% 153,635 0.00629998 49007 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 508,898 0.02086795 49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49100 CITY OF BRISTOL 41,208 0.001690189% 40,448 0.00169254 50001 MADISON CO CLERK OF CIRCUIT COURT 44,485 0.001824585% 41,275 0.00109254 50004	48102	CITY OF FANNING SPRINGS	25,420	0.001042617%	23,993	0.000983871%
48300 WHISPERING WINDS CHARTER SCHOOL 21,118 0.000866155% 21,550 0.00088370 49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.002844683% 67,453 0.00276598 49003 LIBERTY COUNTY BOARD OF COMMISSIONERS 170,482 0.006992462% 157,617 0.00646327 49004 LIBERTY CO PROPERTY APPRAISER 55,975 0.002295868% 43,624 0.00178885 49005 LIBERTY CO TAX COLLECTOR 56,463 0.002315856% 55,101 0.00225946 49006 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 508,898 0.02086795 49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49100 CITY OF BRISTOL 41,208 0.001690189% 40,448 0.00165863 50001 MADISON CO CLERK OF CIRCUIT COURT 44,485 0.001824585% 41,275 0.00169254 50003 MADISON CO BD OF CO COMMISSIONERS 260,591 0.010688337% 245,732 0.01007653 50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124 </td <td>48103</td> <td>TOWN OF INGLIS</td> <td>11,409</td> <td>0.000467932%</td> <td>12,919</td> <td>0.000529740%</td>	48103	TOWN OF INGLIS	11,409	0.000467932%	12,919	0.000529740%
49001 LIBERTY CO CLERK OF CIRCUIT COURT 69,356 0.002844683% 67,453 0.00276598 49003 LIBERTY COUNTY BOARD OF COMMISSIONERS 170,482 0.006992462% 157,617 0.00646327 49004 LIBERTY CO PROPERTY APPRAISER 55,975 0.002295868% 43,624 0.00178885 49005 LIBERTY CO TAX COLLECTOR 56,463 0.002315856% 55,101 0.00225946 49006 LIBERTY CO SHERIFF'S DEPT 115,805 0.004749841% 153,635 0.00629998 49007 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 508,898 0.02086795 49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49100 CITY OF BRISTOL 41,208 0.001690189% 40,448 0.00165863 50001 MADISON CO CLERK OF CIRCUIT COURT 44,485 0.001824585% 41,275 0.00169254 50003 MADISON CO BD OF CO COMMISSIONERS 260,591 0.010688337% 245,732 0.01007653 50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124 <td>48104</td> <td>CITY OF CEDAR KEY</td> <td>33,267</td> <td>0.001364478%</td> <td>32,162</td> <td>0.001318839%</td>	48104	CITY OF CEDAR KEY	33,267	0.001364478%	32,162	0.001318839%
49003 LIBERTY COUNTY BOARD OF COMMISSIONERS 170,482 0.006992462% 157,617 0.00646327 49004 LIBERTY CO PROPERTY APPRAISER 55,975 0.002295868% 43,624 0.00178885 49005 LIBERTY CO TAX COLLECTOR 56,463 0.002315856% 55,101 0.00225946 49006 LIBERTY CO SHERIFF'S DEPT 115,805 0.004749841% 153,635 0.0062998 49007 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 508,898 0.02086795 49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49100 CITY OF BRISTOL 41,208 0.001690189% 40,448 0.00165863 50001 MADISON CO CLERK OF CIRCUIT COURT 44,485 0.001824585% 41,275 0.00169254 50003 MADISON CO BD OF CO COMMISSIONERS 260,591 0.010688337% 245,732 0.01007653 50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124	48300	WHISPERING WINDS CHARTER SCHOOL	21,118	0.000866155%	21,550	0.000883702%
49004 LIBERTY CO PROPERTY APPRAISER 55,975 0.002295868% 43,624 0.00178885 49005 LIBERTY CO TAX COLLECTOR 56,463 0.002315856% 55,101 0.00225946 49006 LIBERTY CO SHERIFF'S DEPT 115,805 0.004749841% 153,635 0.00629998 49007 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 508,898 0.02086795 49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49100 CITY OF BRISTOL 41,208 0.001690189% 40,448 0.00165863 50001 MADISON CO CLERK OF CIRCUIT COURT 44,485 0.001824585% 41,275 0.00169254 50003 MADISON CO BD OF CO COMMISSIONERS 260,591 0.010688337% 245,732 0.01007653 50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124	49001	LIBERTY CO CLERK OF CIRCUIT COURT	69,356	0.002844683%	67,453	0.002765986%
49005 LIBERTY CO TAX COLLECTOR 56,463 0.002315856% 55,101 0.00225946 49006 LIBERTY CO SHERIFF'S DEPT 115,805 0.004749841% 153,635 0.00629998 49007 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 508,898 0.02086795 49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49100 CITY OF BRISTOL 41,208 0.001690189% 40,448 0.00165863 50001 MADISON CO CLERK OF CIRCUIT COURT 44,485 0.001824585% 41,275 0.00169254 50003 MADISON CO BD OF CO COMMISSIONERS 260,591 0.010688337% 245,732 0.01007653 50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124	49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	170,482	0.006992462%	157,617	0.006463278%
49006 LIBERTY CO SHERIFF'S DEPT 115,805 0.004749841% 153,635 0.00629998 49007 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 508,898 0.02086795 49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49100 CITY OF BRISTOL 41,208 0.001690189% 40,448 0.00165863 50001 MADISON CO CLERK OF CIRCUIT COURT 44,485 0.001824585% 41,275 0.00169254 50003 MADISON CO BD OF CO COMMISSIONERS 260,591 0.010688337% 245,732 0.01007653 50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124	49004	LIBERTY CO PROPERTY APPRAISER	55,975	0.002295868%	43,624	0.001788859%
49007 LIBERTY CO SCHOOL BOARD 554,480 0.022742440% 508,898 0.02086795 49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49100 CITY OF BRISTOL 41,208 0.001690189% 40,448 0.00165863 50001 MADISON CO CLERK OF CIRCUIT COURT 44,485 0.001824585% 41,275 0.00169254 50003 MADISON CO BD OF CO COMMISSIONERS 260,591 0.010688337% 245,732 0.01007653 50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124	49005	LIBERTY CO TAX COLLECTOR	56,463	0.002315856%	55,101	0.002259464%
49011 LIBERTY CO SUPERVISOR OF ELECTIONS 39,101 0.001603778% 39,441 0.00161732 49100 CITY OF BRISTOL 41,208 0.001690189% 40,448 0.00165863 50001 MADISON CO CLERK OF CIRCUIT COURT 44,485 0.001824585% 41,275 0.00169254 50003 MADISON CO BD OF CO COMMISSIONERS 260,591 0.010688337% 245,732 0.01007653 50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124	49006	LIBERTY CO SHERIFF'S DEPT	115,805	0.004749841%	153,635	0.006299980%
49100 CITY OF BRISTOL 41,208 0.001690189% 40,448 0.00165863 50001 MADISON CO CLERK OF CIRCUIT COURT 44,485 0.001824585% 41,275 0.00169254 50003 MADISON CO BD OF CO COMMISSIONERS 260,591 0.010688337% 245,732 0.01007653 50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124	49007	LIBERTY CO SCHOOL BOARD	554,480	0.022742440%	508,898	0.020867956%
50001 MADISON CO CLERK OF CIRCUIT COURT 44,485 0.001824585% 41,275 0.00169254 50003 MADISON CO BD OF CO COMMISSIONERS 260,591 0.010688337% 245,732 0.01007653 50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124	49011	LIBERTY CO SUPERVISOR OF ELECTIONS	39,101	0.001603778%	39,441	0.001617325%
50003 MADISON CO BD OF CO COMMISSIONERS 260,591 0.010688337% 245,732 0.01007653 50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124	49100	CITY OF BRISTOL		0.001690189%	40,448	0.001658635%
50004 MADISON CO PROPERTY APPRAISER 72,162 0.002959777% 70,020 0.00287124	50001	MADISON CO CLERK OF CIRCUIT COURT	44,485	0.001824585%	41,275	0.001692547%
	50003	MADISON CO BD OF CO COMMISSIONERS	260,591	0.010688337%	245,732	0.010076539%
50005 MADISON CO TAX COLLECTOR 59,508 0.002440753% 57,701 0.00236610	50004	MADISON CO PROPERTY APPRAISER	72,162	0.002959777%	70,020	0.002871246%
	50005	MADISON CO TAX COLLECTOR	59,508	0.002440753%	57,701	0.002366103%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan	B	Pension Plan	5
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
50006	MADISON CO SHERIFF'S OFFICE	435,629	0.017867682%	487,819	0.020003574%
50007	MADISON CO SCHOOL BOARD	923,393	0.037873707%	836,696	0.034309663%
50011	MADISON CO SUPERVISOR OF ELECTIONS	37,604	0.001542357%	36,394	0.001492376%
50100	TOWN OF GREENVILLE	9,852	0.000404071%	10,092	0.000413848%
50103	AUCILLA AREA SOLID WASTE ADMIN	16,426	0.000673716%	15,809	0.000648280%
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	13,965	0.000572798%	23,745	0.000973673%
50700	NORTH FL COMMUNITY COLLEGE	336,489	0.013801347%	326,824	0.013401796%
51001	MANATEE CO CLERK OF CIRCUIT COURT	862,386	0.035371464%	767,760	0.031482868%
51003	MANATEE CO BD OF CO COMMISSIONERS	5,865,495	0.240577973%	6,006,175	0.246290015%
51004	MANATEE CO PROPERTY APPRAISER	229,580	0.009416405%	238,831	0.009793521%
51005	MANATEE CO TAX COLLECTOR	435,681	0.017869800%	436,506	0.017899443%
51006	MANATEE CO SHERIFF'S DEPT	9,199,822	0.377338056%	10,814,268	0.443451328%
51007	MANATEE CO SCHOOL BOARD	13,541,853	0.555429906%	13,056,836	0.535410392%
51009	MANATEE CO MOSQUITO CONTROL DIST	109,197	0.004478819%	86,985	0.003566914%
51101	CITY OF HOLMES BEACH	54,393	0.002230980%	66,211	0.002715044%
51102	CITY OF BRADENTON	921,072	0.037778521%	876,558	0.035944255%
51103	CEDAR HAMMOCK FIRE CONTROL DIST	764,276	0.031347394%	824,055	0.033791307%
51105	MANATEE CO HOUSING AUTH	57,696	0.002366439%	55,084	0.002258771%
51107	EAST MANATEE FIRE RESCUE DISTRICT	805,626	0.033043383%	948,671	0.038901315%
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	8,375	0.000343510%	4,668	0.000191399%
51109	PEACE RIVER/MANASOTA REG WATER SUPP	204,534	0.008389114%	179,228	0.007349464%
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	117,816	0.004832336%	106,168	0.004353557%
51111	PARRISH FIRE DISTRICT	112,638	0.004619953%	132,917	0.005450427%
51112	CITY OF ANNA MARIA	26,057	0.001068746%	30,688	0.001258397%
51113	TOWN OF LONGBOAT KEY	361,104	0.014810957%	430,192	0.017640516%
51119	MYAKKA CITY FIRE DEPARTMENT	91,668	0.003759843%	99,192	0.004067470%
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	6,306	0.000258639%	5,277	0.000216382%
51300	PALMETTO CHARTER SCHOOL, INC.	68,895	0.002825790%	57,405	0.002353939%
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	177,306	0.007272350%	208,486	0.008549198%
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	1,222,025	0.050122319%	1,142,756	0.046860018%
52001	MARION CO CLERK OF CIRCUIT COURT	526,664	0.021601530%	482,779	0.019796891%
52003	MARION CO BD OF CO COMMISSIONERS	6,549,048	0.268614440%	6,897,804	0.282852301%
52004	MARION CO PROPERTY APPRAISER	225,907	0.009265767%	236,101	0.009681610%
52005	MARION CO TAX COLLECTOR	367,784	0.015084966%	323,186	0.013252602%
52006	MARION CO SHERIFF'S DEPT	4,946,202	0.202872441%	5,388,363	0.220955929%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer / Agency Number Employer / Agency Name 52007 MARION CO SCHOOL BOARD 52011 MARION CO SUPERVISOR OF ELECTIONS 52100 CITY OF DUNNELLON 52101 RAINBOW LAKES ESTATES MUNICIPAL SVC 52300 MARION CHARTER SCHOOL	Contribution for Pension Plan Funding June 30, 2015 12,726,515 109,456 23,569 9,585 40,507	Proportion at June 30, 2015 0.521988161% 0.004489427% 0.000966695% 0.000393148%	Contribution for Pension Plan Funding June 30, 2016 12,374,921 109,241 18,151	Proportion at June 30, 2016 0.507447693% 0.004479551%
Agency Number Employer / Agency Name 52007 MARION CO SCHOOL BOARD 52011 MARION CO SUPERVISOR OF ELECTIONS 52100 CITY OF DUNNELLON 52101 RAINBOW LAKES ESTATES MUNICIPAL SVC	Funding June 30, 2015 12,726,515 109,456 23,569 9,585	June 30, 2015 0.521988161% 0.004489427% 0.000966695%	Funding June 30, 2016 12,374,921 109,241	June 30, 2016 0.507447693%
Number Employer / Agency Name 52007 MARION CO SCHOOL BOARD 52011 MARION CO SUPERVISOR OF ELECTIONS 52100 CITY OF DUNNELLON 52101 RAINBOW LAKES ESTATES MUNICIPAL SVC	June 30, 2015 12,726,515 109,456 23,569 9,585	June 30, 2015 0.521988161% 0.004489427% 0.000966695%	June 30, 2016 12,374,921 109,241	June 30, 2016 0.507447693%
52007 MARION CO SCHOOL BOARD 52011 MARION CO SUPERVISOR OF ELECTIONS 52100 CITY OF DUNNELLON 52101 RAINBOW LAKES ESTATES MUNICIPAL SVC	12,726,515 109,456 23,569 9,585	0.521988161% 0.004489427% 0.000966695%	12,374,921 109,241	0.507447693%
52011 MARION CO SUPERVISOR OF ELECTIONS 52100 CITY OF DUNNELLON 52101 RAINBOW LAKES ESTATES MUNICIPAL SVC	109,456 23,569 9,585	0.004489427% 0.000966695%	109,241	
52100 CITY OF DUNNELLON 52101 RAINBOW LAKES ESTATES MUNICIPAL SVC	23,569 9,585	0.000966695%	· · · · · · · · · · · · · · · · · · ·	0.004479551%
52101 RAINBOW LAKES ESTATES MUNICIPAL SVC	9,585		18,151	
		0.000393148%	7.040	0.000744321%
	40,507	0.0046644400/	7,648	0.000313597%
	44.004	0.001661418%	43,145	0.001769210%
52301 FRANCIS MARION MILITARY ACADEMY	11,034	0.000452569%	0	0.00000000%
52700 COLLEGE OF CENTRAL FLORIDA	1,341,346	0.055016381%	1,251,170	0.051305639%
53001 MARTIN CO CLERK OF CIRCUIT COURT	332,653	0.013644016%	346,266	0.014199020%
53003 MARTIN CO BD OF CO COMMISSIONERS	5,923,799	0.242969329%	6,154,324	0.252365032%
53004 MARTIN CO PROPERTY APPRAISER	148,738	0.006100613%	138,592	0.005683122%
53005 MARTIN CO TAX COLLECTOR	272,390	0.011172284%	254,766	0.010446960%
53006 MARTIN CO SHERIFF'S OFFICE	4,870,806	0.199779981%	5,328,210	0.218489306%
53007 MARTIN CO SCHOOL BOARD	5,815,067	0.238509596%	5,586,173	0.229067379%
53100 CITY OF STUART	1,516,921	0.062217714%	1,643,350	0.067387440%
54001 MONROE CO CLERK OF CIRCUIT COURT	312,585	0.012820909%	282,114	0.011568387%
54003 MONROE CO BD OF CO COMMISSIONERS	2,515,082	0.103158114%	2,620,875	0.107471975%
54004 MONROE CO PROPERTY APPRAISER	155,355	0.006372020%	142,139	0.005828556%
54005 MONROE CO TAX COLLECTOR	192,961	0.007914462%	178,297	0.007311265%
54006 MONROE CO SHERIFF'S DEPT	4,037,656	0.165607679%	4,422,781	0.181361153%
54007 MONROE CO SCHOOL BOARD	3,038,827	0.124639896%	3,002,015	0.123101039%
54009 FLORIDA KEYS MOSQUITO CONTROL DIST	266,706	0.010939155%	244,748	0.010036154%
54011 MONROE CO SUPERVISOR OF ELECTIONS	71,097	0.002916117%	69,652	0.002856164%
54100 CITY OF KEY COLONY BEACH	70,849	0.002905931%	73,647	0.003019982%
54101 MONROE CO LAND AUTH	11,062	0.000453728%	11,538	0.000473139%
54102 CITY OF MARATHON	30,274	0.001241696%	27,916	0.001144711%
54103 ISLAMORADA, VILLAGE OF ISLANDS	323,211	0.013256768%	427,847	0.017544367%
54700 FLORIDA KEYS COMMUNITY COLLEGE	328,439	0.013471189%	332,514	0.013635125%
54999 FL KEYS AQUEDUCT AUTH	1,321,027	0.054182984%	1,273,591	0.052225029%
55001 NASSAU CO CLERK OF CIRCUIT COURT	251,741	0.010325357%	238,315	0.009772377%
55003 NASSAU CO BD OF CO COMMISSIONERS	2,156,949	0.088468995%	2,222,550	0.091138191%
55004 NASSAU CO PROPERTY APPRAISER	146,723	0.006017943%	144,697	0.005933447%
55005 NASSAU CO TAX COLLECTOR	166,055	0.006810862%	167,930	0.006886143%
55006 NASSAU CO SHERIFF'S DEPT	1,315,531	0.053957548%	1,481,106	0.060734435%
55007 NASSAU CO SCHOOL BOARD	3,385,753	0.138869376%	3,165,764	0.129815756%
55009 AMELIA ISLAND MOSQUITO CONTROL	27,581	0.001131260%	24,221	0.000993209%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer /		Employer Contribution for Pension Plan		Employer Contribution for Pension Plan	
Employer / Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
55100	TOWN OF HILLIARD	52,017	0.002133527%	51,265	0.002102171%
55101	TOWN OF CALLAHAN	25,124	0.001030497%	24,187	0.000991820%
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	382,121	0.015672984%	412,428	0.016912068%
56003	OKALOOSA CO BD OF CO COMMISSIONERS	3,197,438	0.131145452%	3,303,646	0.135469774%
56004	OKALOOSA CO PROPERTY APPRAISER	157,303	0.006451909%	143,256	0.005874374%
56005	OKALOOSA CO TAX COLLECTOR	295,700	0.012128362%	277,801	0.011391556%
56006	OKALOOSA CO SHERIFF'S DEPT	2,543,015	0.104303792%	2,777,877	0.113909984%
56007	OKALOOSA CO SCHOOL BOARD	9,352,316	0.383592688%	8,721,111	0.357619070%
56100	OKALOOSA CO GAS DIST	100,240	0.004111411%	87,307	0.003580137%
56101	CITY OF VALPARAISO	7,153	0.000293381%	7,751	0.000317841%
56103	CITY OF NICEVILLE	513,225	0.021050316%	558,502	0.022901996%
56104	NICEVILLE HOUSING AUTHORITY	18,600	0.000762885%	10,483	0.000429880%
56114	MID-BAY BRIDGE AUTHORITY	25,821	0.001059051%	21,040	0.000862777%
56300	LIZA JACKSON PREPARATORY SCHOOL	190,874	0.007828833%	184,277	0.007556502%
56700	NORTHWEST FLORIDA STATE COLLEGE	941,274	0.038607095%	867,848	0.035587109%
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	75,377	0.003091660%	71,050	0.002913497%
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	601,440	0.024668561%	651,674	0.026722632%
57004	OKEECHOBEE CO PROPERTY APPRAISER	27,123	0.001112458%	26,514	0.001087235%
57005	OKEECHOBEE CO TAX COLLECTOR	53,775	0.002205639%	38,506	0.001578979%
57006	OKEECHOBEE CO SHERIFF'S DEPT	981,817	0.040269999%	1,113,914	0.045677288%
57007	OKEECHOBEE CO SCHOOL BOARD	1,967,488	0.080698077%	1,877,900	0.077005413%
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	2,958	0.000121326%	4,245	0.000174058%
58001	ORANGE CO COMPTROLLER	820,173	0.033640039%	799,426	0.032781367%
58003	ORANGE CO BD OF CO COMMISSIONERS	32,956,793	1.351749198%	34,694,123	1.422671920%
58004	ORANGE CO PROPERTY APPRAISER	485,342	0.019906710%	492,021	0.020175860%
58005	ORANGE CO TAX COLLECTOR	735,961	0.030186012%	705,689	0.028937560%
58006	ORANGE CO SHERIFF'S OFFICE	15,174,953	0.622412805%	17,149,243	0.703224178%
58007	ORANGE CO SCHOOL BOARD	57,441,353	2.356002968%	53,281,522	2.184869308%
58010	ORANGE CO CLERK OF CIRCUIT COURT	1,310,461	0.053749585%	1,205,660	0.049439454%
58011	ORANGE CO SUPERVISOR OF ELECTIONS	230,596	0.009458072%	231,956	0.009511610%
58075	REEDY CREEK IMPROVEMENT DIST	3,058,697	0.125454903%	3,471,584	0.142356245%
58087	ORANGE CO HOUSING FINANCE AUTH	57,513	0.002358959%	52,027	0.002133429%
58106	LAKE APOPKA NATURAL GAS DIST	219,757	0.009013505%	211,132	0.008657704%
58108	CITY OF EDGEWOOD	127,322	0.005222203%	149,997	0.006150802%
58109	CITY OF MAITLAND	75,728	0.003106041%	69,029	0.002830602%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer		Employer	_
5		Contribution for		Contribution for	
Employer /		Pension Plan	Duamoution of	Pension Plan	Duonoution of
Agency	Faculty of Assess Name	Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
58117	CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	19,683	0.000807309%	18,327	0.000751516%
58118	GREATER ORLANDO AVIATION AUTHORITY	858,341	0.035205549%	965,403	0.039587447%
58300	RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0.000000000%	0	0.000000000%
58301	FLORIDA VIRTUAL HIGH SCHOOL	4,902,731	0.201089408%	4,898,671	0.200875549%
58304	NAP FORD COMMUNITY SCHOOL	42,728	0.001752512%	84,463	0.003463489%
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	85,114	0.003491007%	84,221	0.003453574%
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	71,637	0.002938258%	68,368	0.002803495%
58700	VALENCIA COLLEGE	4,785,824	0.196294399%	4,634,690	0.190050708%
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	424,406	0.017407363%	464,792	0.019059308%
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	490,619	0.020123146%	464,730	0.019056771%
59003	OSCEOLA CO BD OF CO COMMISSIONERS	7,910,501	0.324455531%	8,806,264	0.361110839%
59004	OSCEOLA CO PROPERTY APPRAISER	326,857	0.013406304%	321,381	0.013178579%
59005	OSCEOLA CO TAX COLLECTOR	419,653	0.017212412%	438,237	0.017970424%
59006	OSCEOLA CO SHERIFF'S DEPT	4,469,536	0.183321571%	5,013,342	0.205577762%
59007	OSCEOLA CO SCHOOL BOARD	15,318,346	0.628294193%	14,226,735	0.583383440%
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	105,687	0.004334822%	104,082	0.004268019%
59300	NEW DIMENSIONS HIGH SCHOOL INC	62,953	0.002582061%	70,954	0.002909560%
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	2,114,929	0.086745507%	1,902,768	0.078025166%
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	36,556,919	1.499411223%	37,946,459	1.556037617%
60004	PALM BEACH CO PROPERTY APPRAISER	969,940	0.039782872%	955,390	0.039176836%
60005	PALM BEACH CO TAX COLLECTOR	944,838	0.038753295%	930,716	0.038165056%
60006	PALM BEACH CO SHERIFF'S DEPT	35,922,457	1.473388271%	40,257,539	1.650806099%
60007	PALM BEACH CO SCHOOL BOARD	59,324,233	2.433230778%	56,705,530	2.325274653%
60011	PALM BEACH SUPERVISOR OF ELECTIONS	165,899	0.006804470%	154,286	0.006326681%
60018	LAKE WORTH DRAINAGE DIST	412,967	0.016938156%	419,778	0.017213469%
60019	PORT OF PALM BEACH DIST	201,200	0.008252378%	195,232	0.008005711%
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	6,094,687	0.249978467%	5,658,153	0.232018986%
60025	SOUTH FLORIDA CONSERVANCY DIST	46,083	0.001890144%	44,615	0.001829477%
60044	FLORIDA INLAND NAVIGATION DIST	50,333	0.002064463%	48,363	0.001983169%
60046	LOXAHATCHEE GROVES WATER CONTROL DI	33,012	0.001354030%	31,486	0.001291124%
60048	S INDIAN RIVER WATER CONTROL DIST	3,367	0.000138103%	3,343	0.000137063%
60049	SHAWANO DRAINAGE DIST	2,634	0.000108032%	1,715	0.000070306%
60103	TOWN OF JUNO BEACH	228,382	0.009367271%	260,880	0.010697672%
60105	TOWN OF OCEAN RIDGE	171,110	0.007018222%	203,168	0.008331117%
60108	TOWN OF JUPITER	973,367	0.039923440%	1,034,551	0.042422942%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
60109	CITY OF PAHOKEE	8,522	0.000349549%	5,217	0.000213941%
60111	CITY OF GREENACRES	305,842	0.012544334%	247,444	0.010146742%
60113	VILLAGE OF TEQUESTA	54,339	0.002228771%	55,301	0.002267691%
60117	PALM BEACH CO SOLID WASTE AUTH	1,527,131	0.062636489%	1,580,574	0.064813248%
60119	PALM BCH SOIL & WATER CONSERVATION	4,508	0.000184879%	3,839	0.000157435%
60120	INDIAN TRAIL IMPROVEMENT DIST	165,388	0.006783533%	164,456	0.006743701%
60121	CITY OF BOYNTON BEACH	35,744	0.001466055%	35,183	0.001442733%
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	18,312	0.000751062%	17,418	0.000714252%
60123	TOWN OF HAVERHILL	18,500	0.000758784%	18,157	0.000744567%
60124	CITY OF ATLANTIS	231,804	0.009507609%	250,825	0.010285358%
60125	TOWN OF SOUTH PALM BEACH	104,614	0.004290832%	116,343	0.004770782%
60126	CITY OF BOCA RATON	14,502	0.000594821%	13,987	0.000573538%
60127	TOWN OF HIGHLAND BEACH	360,382	0.014781336%	361,175	0.014810371%
60128	CITY OF PALM BEACH GARDENS	971,803	0.039859281%	947,671	0.038860308%
60129	TOWN OF PALM BEACH SHORES	149,895	0.006148058%	169,175	0.006937197%
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	311,163	0.012762612%	283,286	0.011616479%
60131	VILLAGE OF WELLINGTON	1,071,078	0.043931105%	1,025,240	0.042041116%
60132	VILLAGE OF ROYAL PALM BEACH	484,045	0.019853481%	485,404	0.019904538%
60133	VILLAGE OF PALM SPRINGS	456,197	0.018711284%	538,425	0.022078733%
60150	PALM BEACH CO HEALTH CARE DIST	27,031	0.001108708%	16,327	0.000669514%
60151	CITY OF SOUTH BAY	7,538	0.000309167%	6,865	0.000281493%
60152	CITY OF RIVIERA BEACH	13,705	0.000562117%	370,350	0.015186641%
60153	TOWN OF MANGONIA PARK	0	0.000000000%	16,791	0.000688525%
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	162,405	0.006661181%	143,767	0.005895338%
60303	WESTERN ACADEMY CHARTER SCHOOL	73,781	0.003026199%	75,659	0.003102483%
60304	SOUTH TECH CHARTER ACADEMY, INC	245,985	0.010089259%	238,420	0.009776698%
60305	INLET GROVE COMMUNITY HIGH SCHOOL	134,991	0.005536783%	129,169	0.005296727%
60306	GULF STREAM GOODWILL ACADEMIES INC	15,062	0.000617778%	11,438	0.000469027%
60308	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	13,258	0.000543785%	1,053	0.000043174%
60309	RIVIERA BEACH MARITIME ACADEMY	36,367	0.001491607%	32,157	0.001318640%
60310	CHARTER SCHOOLS OF BOYNTON BEACH	5,462	0.000224019%	0	0.000000000%
60700	PALM BEACH STATE COLLEGE	3,490,816	0.143178626%	3,338,825	0.136912322%
61001	PASCO CO CLERK OF CIRCUIT COURT	906,720	0.037189861%	837,199	0.034330298%
61003	PASCO CO BD OF CO COMMISSIONERS	8,422,710	0.345464191%	9,198,141	0.377180197%
61004	PASCO CO PROPERTY APPRAISER	232,867	0.009551222%	239,730	0.009830404%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Post Contract		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan	5	Pension Plan	B
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
61005	PASCO CO TAX COLLECTOR	406,066	0.016655131%	405,618	0.016632824%
61006	PASCO CO SHERIFF'S OFFICE	8,714,506	0.357432408%	10,206,696	0.418537148%
61007	PASCO CO SCHOOL BOARD	21,229,772	0.870756043%	20,248,257	0.830302773%
61009	PASCO CO MOSQUITO CONTROL DIST	111,649	0.004579389%	118,965	0.004878307%
61011	PASCO CO SUPERVISOR OF ELECTIONS	134,288	0.005507913%	123,220	0.005052781%
61100	CITY OF PORT RICHEY	280,910	0.011521747%	303,444	0.012443070%
61101	CITY OF DADE CITY	28,525	0.001169981%	16,254	0.000666503%
61102	CITY OF NEW PORT RICHEY	397,695	0.016311776%	396,498	0.016258868%
61103	CITY OF ZEPHYRHILLS	750,267	0.030772788%	845,010	0.034650605%
61106	PASCO CO HOUSING AUTH	4,546	0.000186456%	1,357	0.000055630%
61108	CITY OF SAN ANTONIO	10,217	0.000419043%	10,590	0.000434252%
61304	LEARNING LODGE ACADEMY, INC.	0	0.000000000%	30,326	0.001243534%
61700	PASCO HERNANDO STATE COLLEGE	1,504,156	0.061694177%	1,442,099	0.059134887%
62001	PINELLAS CO CLERK OF CIRCUIT COURT	621,644	0.025497226%	1,463,814	0.060025371%
62003	PINELLAS CO BD OF CO COMMISSIONERS	8,596,687	0.352599986%	6,959,158	0.285368179%
62004	PINELLAS CO PROPERTY APPRAISER	547,240	0.022445492%	513,036	0.021037627%
62005	PINELLAS CO TAX COLLECTOR	804,290	0.032988594%	747,669	0.030659016%
62006	PINELLAS CO SHERIFF'S DEPT	20,181,300	0.827752122%	22,555,328	0.924906845%
62007	PINELLAS CO SCHOOL BOARD	34,311,339	1.407306963%	31,639,901	1.297430078%
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	109,202	0.004479014%	103,673	0.004251218%
62012	PINELLAS CO JUVENILE WELFARE BOARD	212,219	0.008704339%	195,163	0.008002863%
62088	PINELLAS CO HOUSING AUTH	176,755	0.007249744%	174,212	0.007143767%
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	12,756	0.000523179%	15,148	0.000621147%
62100	CITY OF INDIAN ROCKS BEACH	26,079	0.001069645%	23,543	0.000965426%
62101	CITY OF DUNEDIN	308,931	0.012671046%	258,866	0.010615074%
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	75,775	0.003107986%	75,167	0.003082322%
62103	CITY OF SOUTH PASADENA	44,598	0.001829231%	71,314	0.002924305%
62104	CITY OF SEMINOLE	207,024	0.008491243%	231,836	0.009506714%
62105	CITY OF SAFETY HARBOR	274,634	0.011264343%	247,855	0.010163558%
62106	CITY OF OLDSMAR	121,371	0.004978129%	150,187	0.006158568%
62107	PINELLAS SUNCOAST TRANSIT AUTH	1,632,430	0.066955424%	1,548,969	0.063517223%
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	396,437	0.016260165%	512,965	0.021034728%
62110	CITY OF BELLEAIR BEACH	2,908	0.000119271%	2,898	0.000118834%
62111	CITY OF MADEIRA BEACH	125,763	0.005158269%	160,528	0.006582628%
62112	TOWN OF REDINGTON SHORES	16,935	0.000694606%	16,169	0.000663014%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer /		Contribution for		Contribution for	
		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
62113	TAMPA BAY WATER	589,411	0.024175170%	571,153	0.023420792%
62114	TOWN OF NORTH REDINGTON BEACH	11,487	0.000471142%	10,697	0.000438641%
62115	PINELLAS PARK WATER MANAGEMENT DIST	15,072	0.000618191%	14,589	0.000598231%
62117	TOWN OF REDINGTON BEACH	567	0.000023269%	0	0.000000000%
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	330,815	0.013568643%	296,275	0.012149081%
62122	PINELLAS CO PLANNING COUNCIL	61,810	0.002535182%	102,873	0.004218434%
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	777,545	0.031891630%	893,415	0.036635506%
62124	CITY OF TREASURE ISLAND	387,964	0.015912654%	446,562	0.018311778%
62125	TOWN OF INDIAN SHORES	11,673	0.000478757%	11,473	0.000470482%
62126	TOWN OF KENNETH CITY	100,352	0.004116019%	96,515	0.003957687%
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	29,084	0.001192887%	25,028	0.001026286%
62700	ST PETERSBURG COLLEGE	4,426,326	0.181549298%	4,217,385	0.172938656%
63001	POLK CO CLERK OF CIRCUIT COURT	874,473	0.035867227%	829,035	0.033995504%
63003	POLK CO BD OF CO COMMISSIONERS	7,937,054	0.325544589%	8,846,559	0.362763203%
63004	POLK CO PROPERTY APPRAISER	391,478	0.016056781%	391,083	0.016036785%
63005	POLK CO TAX COLLECTOR	537,211	0.022034138%	540,025	0.022144331%
63006	POLK CO SHERIFF'S DEPT	11,154,590	0.457514418%	12,347,335	0.506316487%
63007	POLK CO SCHOOL BOARD	26,766,244	1.097838884%	25,117,106	1.029955435%
63105	VILLAGE OF HIGHLAND PARK	403	0.000016523%	603	0.000024727%
63128	TOWN OF POLK CITY	33,042	0.001355257%	31,049	0.001273210%
63129	LAKELAND AREA MASS TRANSIT DISTRICT	0	0.00000000%	193,116	0.007918934%
63300	MCKEEL ACADEMY OF TECHNOLOGY	488,464	0.020034750%	592,224	0.024284798%
63301	DISCOVERY ACADEMY OF LAKE ALFRED	187,311	0.007682711%	175,975	0.007216052%
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	248,088	0.010175513%	235,432	0.009654174%
63303	BERKLEY CHARTER SCHOOL	184,773	0.007578601%	175,178	0.007183390%
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	99,097	0.004064532%	96,379	0.003952116%
63306	LAKE WALES CHARTER SCHOOLS	68,827	0.002822985%	71,451	0.002929926%
63307	LAKE WALES SENIOR HIGH SCHOOL	249,757	0.010243962%	254,171	0.010422579%
63308	POLK AVENUE ELEMENTARY SCHOOL	117,548	0.004821319%	117,875	0.004833590%
63309	HILLCREST ELEMENTARY SCHOOL	165,856	0.006802730%	149,310	0.006122615%
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	124,338	0.005099810%	110,033	0.004512010%
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	109,562	0.004493767%	98,863	0.004053993%
63312	OUR CHILDREN'S ACADEMY	123,644	0.005071359%	107,943	0.004426322%
63313	MCKEEL ELEMENTARY ACADEMY, INC	53,411	0.002190715%	0	0.000000000%
63314	SOUTH MCKEEL ELEMENTARY ACADEMY, INC	109,978	0.004510833%	0	0.000000000%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer		Employer	
		Contribution for		Contribution for	
Employer /		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
63315	EDWARD W BOK ACADEMY INC	100,579	0.004125338%	97,946	0.004016375%
63316	COMPASS CHARTER MIDDLE SCHOOL	37,097	0.001521567%	30,809	0.001263369%
63317	OUR CHILDREN'S MIDDLE ACADEMY	2,731	0.000112000%	0	0.000000000%
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	44,075	0.001807776%	50,725	0.002080027%
63700	POLK STATE COLLEGE	1,485,429	0.060926073%	1,370,689	0.056206639%
64001	PUTNAM CO CLERK OF CIRCUIT COURT	257,690	0.010569351%	225,367	0.009241415%
64003	PUTNAM CO BD OF CO COMMISSIONERS	1,151,879	0.047245253%	1,231,377	0.050494010%
64004	PUTNAM CO PROPERTY APPRAISER	127,454	0.005227625%	119,751	0.004910542%
64005	PUTNAM CO TAX COLLECTOR	144,441	0.005924365%	141,914	0.005819349%
64006	PUTNAM CO SHERIFF'S DEPT	1,330,707	0.054580027%	1,410,879	0.057854679%
64007	PUTNAM CO SCHOOL BOARD	3,985,928	0.163486026%	3,703,760	0.151876888%
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	49,891	0.002046307%	47,954	0.001966394%
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	2,398,663	0.098383092%	2,146,208	0.088007698%
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	30,357	0.001245113%	26,034	0.001067556%
64310	PUTNAM EDGE HIGH SCHOOL	16,696	0.000684803%	20,386	0.000835936%
64700	ST JOHNS RIVER STATE COLLEGE	1,104,314	0.045294300%	1,057,550	0.043366046%
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	392,363	0.016093099%	394,481	0.016176148%
65003	ST JOHNS CO BD OF CO COMMISSIONERS	5,532,085	0.226902890%	6,034,442	0.247449138%
65004	ST JOHNS CO PROPERTY APPRAISER	289,325	0.011866886%	285,832	0.011720867%
65005	ST JOHNS CO TAX COLLECTOR	229,087	0.009396178%	224,161	0.009191958%
65006	ST JOHNS CO SHERIFF'S DEPT	4,421,721	0.181360408%	5,106,698	0.209405944%
65007	ST JOHNS CO SCHOOL BOARD	10,297,105	0.422344002%	9,830,790	0.403122705%
65009	ANASTASIA MOSQUITO CONTROL DIST	72,347	0.002967385%	75,738	0.003105718%
65100	CITY OF ST AUGUSTINE BEACH	278,000	0.011402375%	316,410	0.012974748%
65101	TOWN OF HASTINGS	30,650	0.001257147%	29,583	0.001213094%
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	56,459	0.002315729%	53,782	0.002205409%
65300	ABLE SCHOOL INC	18,823	0.000772040%	9,381	0.000384669%
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	418,578	0.017168321%	384,861	0.015781665%
66003	ST LUCIE CO BD OF CO COMMISSIONERS	1,837,499	0.075366504%	1,817,037	0.074509672%
66004	ST LUCIE CO PROPERTY APPRAISER	259,257	0.010633620%	256,732	0.010527607%
66005	ST LUCIE CO TAX COLLECTOR	318,424	0.013060410%	313,117	0.012839701%
66006	ST LUCIE CO SHERIFF'S DEPT	4,292,000	0.176039790%	5,035,530	0.206487639%
66007	ST LUCIE CO SCHOOL BOARD	11,498,415	0.471616682%	10,937,417	0.448501208%
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	101,570	0.004165954%	99,348	0.004073884%
66100	NORTH ST LUCIE RIVER WATER CONTROL	5,963	0.000244574%	5,822	0.000238753%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2015	Proportion at June 30, 2015	Employer Contribution for Pension Plan Funding June 30, 2016	Proportion at June 30, 2016
66101	CHILDRENS SERVICES COUNCIL OF ST LU	38,798	0.001591316%	38,581	0.001582059%
66102	CITY OF PORT ST LUCIE	61,650	0.001591510%	62,281	0.001582059%
66700	INDIAN RIVER STATE COLLEGE	3,014,092	0.123625370%	2,812,550	0.115331804%
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	279,357	0.011458048%	265,150	0.010872786%
67003	SANTA ROSA CO BD OF CO COMMISSIONER	1,204,392	0.049399086%	1,111,742	0.045588253%
67004	SANTA ROSA CO PROPERTY APPRAISER	142,794	0.005856803%	132,469	0.005432026%
67005	SANTA ROSA CO TAX COLLECTOR	155,005	0.006357649%	151,377	0.006207378%
67006	SANTA ROSA CO SHERIFF'S DEPT	2,533,937	0.103931450%	2,725,238	0.111751462%
67007	SANTA ROSA CO SCHOOL BOARD	7,137,278	0.292741153%	6,924,790	0.283958872%
67100	CITY OF GULF BREEZE	63,159	0.002590508%	67,734	0.002777516%
67101	TOWN OF JAY	34,733	0.001424591%	34,941	0.0027776%
67102	AVALON FIRE RESCUE DISTRICT	8,711	0.000357276%	30,499	0.001250633%
68001	SARASOTA CO CLERK OF CIRCUIT COURT	775,794	0.031819795%	735,390	0.030155516%
68003	SARASOTA CO BD OF CO COMMISSIONERS	10,431,861	0.427871124%	11,209,999	0.459678734%
68004	SARASOTA CO PROPERTY APPRAISER	244,037	0.010009366%	239,610	0.009825473%
68005	SARASOTA CO TAX COLLECTOR	343,616	0.014093687%	345,101	0.014151238%
68006	SARASOTA CO SHERIFF'S DEPT	7,905,083	0.324233271%	8,898,171	0.364879597%
68007	SARASOTA CO SCHOOL BOARD	15,005,878	0.615478062%	12,622,611	0.517604497%
68026	WEST COAST INLAND NAVIGATION DIST	14,534	0.000596127%	16,509	0.000676962%
68100	CITY OF VENICE	1,117,141	0.045820431%	1,316,243	0.053974041%
68105	CITY OF NORTH PORT	1,145,574	0.046986625%	1,101,099	0.045151798%
68107	ENGLEWOOD WATER DISTRICT	310,066	0.012717584%	297,299	0.012191068%
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	6,764	0.000277417%	5,555	0.000227787%
68109	SARASOTA BAY ESTUARY PROGRAM	34,181	0.001401980%	31,630	0.001297015%
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	79,026	0.003241309%	73,052	0.002995578%
68300	SARASOTA MILITARY ACADEMY	290,398	0.011910924%	241,689	0.009910741%
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	67,429	0.002765655%	61,621	0.002526826%
68303	SARASOTA MILITARY ACADEMY PREP	52,916	0.002170394%	98,217	0.004027495%
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	544,545	0.022334930%	495,911	0.020335376%
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	6,808,594	0.279259903%	7,602,403	0.311745177%
69004	SEMINOLE CO PROPERTY APPRAISER	323,047	0.013250025%	305,419	0.012524039%
69005	SEMINOLE CO TAX COLLECTOR	263,801	0.010819989%	260,552	0.010684224%
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	7,762,457	0.318383392%	8,653,797	0.354858771%
69007	SEMINOLE CO SCHOOL BOARD	19,488,662	0.799343019%	18,310,800	0.750855155%
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	121,786	0.004995140%	125,046	0.005127636%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
69019	SEMINOLE CO PORT AUTH	23,936	0.000981735%	23,851	0.000978019%
69100	CITY OF ALTAMONTE SPRINGS	616,284	0.025277383%	546,954	0.022428474%
69101	CITY OF CASSELBERRY	266,393	0.010926341%	190,422	0.007808465%
69103	SANFORD AIRPORT AUTH	408,865	0.016769923%	432,446	0.017732946%
69104	CITY OF LONGWOOD	201,110	0.008248683%	182,157	0.007469546%
69105	CITY OF SANFORD	892,144	0.036591998%	831,619	0.034101483%
69107	S SEMINOLE & N ORANGE CO WASTEWATER	0	0.000000000%	0	0.000000000%
69110	FRED R WILSON MEMORIAL LAW LIBRARY	3,202	0.000131340%	2,979	0.000122172%
69307	SEMINOLE SCIENCE CHARTER SCHOOL	0	0.000000000%	41,933	0.001719522%
69700	SEMINOLE STATE COLLEGE OF FLORIDA	2,297,740	0.094243640%	2,239,455	0.091831378%
70001	SUMTER CO CLERK OF CIRCUIT COURT	177,901	0.007296740%	175,384	0.007191834%
70003	SUMTER CO BD OF CO COMMISSIONERS	970,372	0.039800587%	1,157,879	0.047480134%
70004	SUMTER CO PROPERTY APPRAISER	118,266	0.004850781%	129,634	0.005315774%
70005	SUMTER CO TAX COLLECTOR	126,133	0.005173439%	91,572	0.003755017%
70006	SUMTER CO SHERIFF'S DEPT	1,885,078	0.077317991%	2,137,567	0.087653347%
70007	SUMTER CO SCHOOL BOARD	2,025,109	0.083061458%	1,851,458	0.075921146%
70011	SUMTER CO SUPERVISOR OF ELECTIONS	56,962	0.002336333%	70,249	0.002880645%
70100	CITY OF BUSHNELL	18,877	0.000774249%	17,405	0.000713712%
70101	CITY OF WILDWOOD	408,252	0.016744779%	464,078	0.019030029%
70102	CITY OF WEBSTER	19,357	0.000793930%	21,355	0.000875695%
70103	CITY OF COLEMAN	7,442	0.000305231%	6,110	0.000250567%
70104	CITY OF CENTER HILL	14,704	0.000603113%	15,787	0.000647347%
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	921,508	0.037796393%	962,442	0.039466028%
71004	SUWANNEE CO PROPERTY APPRAISER	64,255	0.002635469%	61,687	0.002529538%
71005	SUWANNEE CO TAX COLLECTOR	70,958	0.002910395%	67,073	0.002750401%
71006	SUWANNEE CO SHERIFF'S DEPT	500,170	0.020514874%	580,997	0.023824441%
71007	SUWANNEE CO SCHOOL BOARD	2,014,661	0.082632925%	1,917,092	0.078612535%
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	20,638	0.000846464%	20,773	0.000851833%
71100	LIVE OAK HOUSING AUTH	9,201	0.000377374%	9,690	0.000397333%
71101	CITY OF LIVE OAK	307,403	0.012608384%	312,073	0.012796911%
71102	SUWANNEE RIVER WATER MGMT DISTRICT	311,657	0.012782855%	275,457	0.011295417%
71103	SUWANNEE VALLEY TRANSIT AUTH	46,604	0.001911498%	38,520	0.001579539%
72001	TAYLOR CO CLERK OF CIRCUIT COURT	99,194	0.004068538%	95,873	0.003931393%
72003	TAYLOR CO BD OF CO COMMISSIONERS	260,631	0.010689969%	270,862	0.011107013%
72004	TAYLOR CO PROPERTY APPRAISER	70,644	0.002897532%	67,531	0.002769189%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer Contribution for		Employer Contribution for	
Employer /		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
72005	TAYLOR CO TAX COLLECTOR	84,509	0.003466214%	76,905	0.003153589%
72006	TAYLOR CO SHERIFF'S DEPT	415,264	0.017032376%	487,225	0.019979232%
72007	TAYLOR CO SCHOOL BOARD	1,086,537	0.044565189%	991,526	0.040658629%
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	38,301	0.001570949%	36,982	0.001516472%
72100	CITY OF PERRY	130,180	0.005339440%	116,324	0.004770012%
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	2,837	0.000116351%	2,084	0.000085469%
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	6,144	0.000252002%	6,641	0.000272310%
72104	BIG BEND WATER AUTHORITY	8,646	0.000354628%	8,711	0.000357216%
73001	UNION CO CLERK OF COURTS	56,576	0.002320508%	53,287	0.002185096%
73003	UNION CO BD OF CO COMMISSIONERS	224,212	0.009196236%	229,324	0.009403697%
73004	UNION CO PROPERTY APPRAISER	40,390	0.001656617%	37,204	0.001525572%
73005	UNION CO TAX COLLECTOR	45,795	0.001878304%	44,327	0.001817673%
73006	UNION CO SHERIFF'S DEPT	127,135	0.005214528%	136,827	0.005610764%
73007	UNION CO SCHOOL BOARD	725,227	0.029745756%	657,805	0.026974059%
73011	UNION CO SUPERVISOR OF ELECTIONS	37,081	0.001520903%	35,221	0.001444283%
73088	UNION CO HOUSING AUTH	9,288	0.000380964%	6,189	0.000253797%
73101	CITY OF LAKE BUTLER	28,258	0.001159024%	26,765	0.001097540%
73103	NEW RIVER LIBRARY COOPERATIVE	12,246	0.000502287%	14,229	0.000583480%
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	696,326	0.028560378%	667,015	0.027351723%
74003	VOLUSIA CO BD OF CO COMMISSIONERS	15,301,984	0.627623085%	16,595,561	0.680519814%
74007	VOLUSIA CO SCHOOL BOARD	18,444,543	0.756517647%	16,784,604	0.688271757%
74090	VOLUSIA CO LAW LIBRARY	16,327	0.000669655%	15,090	0.000618765%
74100	CITY OF LAKE HELEN	40,531	0.001662429%	46,522	0.001907692%
74101	CITY OF NEW SMYRNA BEACH	122,433	0.005021702%	88,616	0.003633797%
74102	CITY OF DAYTONA BEACH	1,630,626	0.066881428%	1,585,150	0.065000888%
74103	TOWN OF PIERSON	10,474	0.000429596%	10,650	0.000436701%
74104	CITY OF SOUTH DAYTONA	705,619	0.028941522%	725,452	0.029747996%
74105	CITY OF HOLLY HILL	158,028	0.006481624%	169,091	0.006933778%
74106	CITY OF DAYTONA BEACH SHORES	433,772	0.017791505%	511,555	0.020976877%
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	141,597	0.005807696%	144,032	0.005906199%
74109	TOWN OF PONCE INLET	271,129	0.011120579%	318,431	0.013057636%
74123	CITY OF OAK HILL	12,231	0.000501648%	11,877	0.000487034%
74124	CITY OF ORANGE CITY	678,390	0.027824709%	758,065	0.031085301%
74125	CITY OF DELTONA	528,853	0.021691335%	554,258	0.022727959%
74126	VOLUSIA CO METROPOLITAN PLANNING ORG	9,365	0.000384098%	9,116	0.000373827%

As of and for the Fiscal Years Ended June 30, 2015, and June 30, 2016

Go to Total Pension Plan Employer Allocations.

		Employer		Employer	
		Contribution for		Contribution for	
Employer /		Pension Plan		Pension Plan	
Agency		Funding	Proportion at	Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	4,756	0.000195055%	4,904	0.000201082%
74700	DAYTONA STATE COLLEGE	2,770,376	0.113629190%	2,511,473	0.102985790%
75001	WAKULLA CO CLERK OF CIRCUIT COURT	113,559	0.004657724%	99,765	0.004090995%
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	464,774	0.019063062%	494,718	0.020286464%
75004	WAKULLA CO PROPERTY APPRAISER	62,049	0.002544990%	64,426	0.002641852%
75005	WAKULLA CO TAX COLLECTOR	70,916	0.002908681%	66,469	0.002725623%
75006	WAKULLA CO SHERIFF'S DEPT	761,168	0.031219905%	802,427	0.032904432%
75007	WAKULLA CO SCHOOL BOARD	1,562,459	0.064085514%	1,434,891	0.058839349%
75101	CITY OF SOPCHOPPY	32,193	0.001320435%	31,762	0.001302436%
75102	WILDERNESS COAST LIBRARIES	15,493	0.000635441%	16,602	0.000680783%
76001	WALTON CO CLERK OF CIRCUIT COURT	308,566	0.012656101%	311,892	0.012789502%
76003	WALTON CO BD OF CO COMMISSIONERS	1,702,510	0.069829816%	1,805,058	0.074018439%
76004	WALTON CO PROPERTY APPRAISER	137,624	0.005644764%	126,113	0.005171407%
76005	WALTON CO TAX COLLECTOR	172,597	0.007079193%	154,471	0.006334246%
76006	WALTON CO SHERIFF'S DEPT	1,956,910	0.080264217%	2,250,653	0.092290586%
76007	WALTON CO SCHOOL BOARD	2,665,865	0.109342583%	2,528,992	0.103704208%
76009	SO WALTON CO MOSQUITO CONTROL DIST	53,632	0.002199773%	55,371	0.002270559%
76011	WALTON CO SUPERVISOR OF ELECTIONS	47,429	0.001945333%	45,945	0.001884016%
76100	CITY OF DEFUNIAK SPRINGS	420,780	0.017258611%	446,592	0.018313000%
76101	DEFUNIAK SPRINGS HOUSING AUTH	16,839	0.000690663%	17,095	0.000701015%
76102	CITY OF FREEPORT	73,629	0.003019949%	36,640	0.001502455%
76300	WALTON ACADEMY	32,928	0.001350565%	41,561	0.001704266%
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	75,946	0.003115001%	71,648	0.002938008%
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	83,410	0.003421111%	82,538	0.003384567%
77003	WASHINGTON CO BD OF CO COMM	263,844	0.010821792%	232,629	0.009539220%
77004	WASHINGTON CO PROPERTY APPRAISER	50,326	0.002064179%	47,651	0.001953976%
77005	WASHINGTON CO TAX COLLECTOR	57,927	0.002375911%	56,542	0.002318556%
77006	WASHINGTON CO SHERIFF'S DEPT	416,208	0.017071097%	498,961	0.020460465%
77007	WASHINGTON CO SCHOOL BOARD	1,572,244	0.064486855%	1,466,486	0.060134904%
77100	CITY OF CHIPLEY	209,715	0.008601648%	215,784	0.008848458%
77101	CITY OF VERNON	5,949	0.000244002%	5,578	0.000228712%
77102	TOWN OF WAUSAU	3,678	0.000150869%	2,736	0.000112193%
	Totals	\$ 2,438,084,925	100% \$	2,438,659,458	100%

Florida Retirement System Cost-Sharing Multiple Employer Defined Benefit Pension Plan Schedule of Pension Amounts by Employer As of and for the Fiscal Year Ended June 30, 2016

Pension Expense Excluding That Attributable to Employer Pension Amounts.

So to Pension Plan Total Employer Pension Amounts.

Pension Expense Excluding That Attributable to Employer-Paid Member Contributions

to Employer-Paid Member Contributions

Go to Pension Plan Total Employer Pension Amounts.														
					Changes in Proportion and					Changes in Proportion and				
				Net Difference	Differences				Net Difference	Differences				
				between	Between				Between	Between				
				Projected and	Employer				Projected and	Employer			Net Amortization	
		Differences		Actual	Contributions		Differences		Actual	Contributions			of Employer-	
		between		Investment	and		between		Investment	and			Specific Amounts	
Employer /	Net Pension Liability	Expected and Actual	Channa in	Earnings on Pension Plan	Proportionate Share of	Total Deferred Outflows of	Expected and Actual	Changes in	Earnings on Pension Plan	Proportionate Share of	Total Deferred Inflows of	Employer Share of I Collective Pension		Employer Total Pension
Agency Number Employer / Agency Name	at June 30, 2016	Experience	Changes in Assumptions	Investments	Contributions	Resources		Assumptions	Investments	Contributions	Resources	Expense/(Income)	Employer Proportion	Expense/(Income)
1000 STATE OF FLORIDA	\$ 4,583,037,682		\$ 277,260,062				\$ (42,671,177)		\$ (923.707.527)	\$ (299 416 837)	\$ (1.265.795.541)	\$ 698,816,109		
2135 JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0	0	0	0	0	0	0	0	(125,003)	(125,003)	0	(36,851)	(36,851)
4910 UNIVERSITY OF FLORIDA	393,639,963	30,140,103	23,814,040	181,088,947	32,956,432	267,999,522	(3,665,054)	0	(79,337,815)	(3,274,169)	(86,277,038)	60,021,751	8,870,929	68,892,680
4915 FLORIDA POLYTECHNIC UNIVERSITY	5,765,319	441,437	348,785	2,652,260	2,235,646	5,678,127	(53,679)	0	(1,161,995)	0	(1,215,674)	879,089	560,100	1,439,189
4920 FLORIDA STATE UNIVERSITY	181,310,252	13,882,507	10,968,728	83,409,424	15,940,875	124,201,535	(1,688,121)	0	(36,542,934)	(474,679)	(38,705,734)	27,645,971	4,554,804	32,200,775
4930 FLORIDA A & M UNIVERSITY 4940 UNIVERSITY OF CENTRAL FLORIDA	53,609,701 141,366,568	4,104,771 10.824.112	3,243,226 8 552 254	24,662,446 65,033,852	2,370,416 19.489.231	34,380,859 103,899,448	(499,143) (1.316.218)	0	(10,804,992) (28,492,317)	(808,705)	(12,112,839) (29.808.535)	8,174,343 21.555.405	563,518 5,197,694	8,737,861 26.753.099
4950 UNIVERSITY OF SOUTH FLORIDA	192.838.109	14.765.169	11,666,128	88,712,665	19,347,062	134,491,024	(1,795,453)	0	(38 866 364)	(72,153)	(40.733.970)	29,403,724	5.505.376	34,909,101
4955 NEW COLLEGE	7,298,216	558,808	441,520	3,357,450	896,853	5,254,630	(67,951)	ō	(1,470,950)	0	(1,538,901)	1,112,823	232,565	1,345,389
4960 FLORIDA ATLANTIC UNIVERSITY	71,784,730	5,496,391	4,342,761	33,023,632	7,672,540	50,535,324	(668,364)	0	(14,468,154)	(302,867)	(15,439,386)	10,945,650	2,133,090	13,078,740
4970 UNIVERSITY OF WEST FLORIDA	36,320,502	2,780,977	2,197,282	16,708,775	4,221,487	25,908,520	(338,168)	0	(7,320,368)	0	(7,658,536)	5,538,107	1,082,752	6,620,859
4980 FLORIDA INTERNATIONAL UNIVERSITY 4990 UNIVERSITY OF NORTH FLORIDA	145,845,436 45,348,706	11,167,048 3,472,246	8,823,212 2,743,461	67,094,296 20,862,083	18,741,421 4,816,123	105,825,978 31 893 912	(1,357,920) (422,227)	0	(29,395,029) (9.139,995)	0	(30,752,949) (9.562,222)	22,238,338 6 914 716	5,224,819 1 335 123	27,463,157 8 249 840
4995 FLORIDA GULF COAST UNIVERSITY	34.906.384	2.672.701	2,143,401	16.058.228	4,595,361	25.438.022	(325,002)	0	(7,035,353)	0	(7.360.355)	5.322.484	1,238,451	6.560.934
11001 ALACHUA CO CLERK OF CIRCUIT COURT	4,574,113	350,229	276,720	2,104,261	402,163	3,133,374	(42,588)	0	(921,909)	(164,931)	(1,129,427)	697,455	88,842	786,297
11003 ALACHUA CO BD OF CO COMMISSIONERS	44,903,312	3,438,143	2,716,516	20,657,185	1,595,357	28,407,200	(418,080)	0	(9,050,226)	(873,246)	(10,341,553)	6,846,803	43,595	6,890,398
11004 ALACHUA CO PROPERTY APPRAISER	2,788,492	213,508	168,695	1,282,810	401,918	2,066,931	(25,963)	0	(562,018)	(329)	(588,311)	425,186	114,133	539,319
11005 ALACHUA CO TAX COLLECTOR	3,108,417 59.195.807	238,004 4.532.486	188,050 3,581,169	1,429,987 27.232.261	401,990 3.296.437	2,258,031 38.642.354	(28,941) (551,153)	0	(626,499)	(2.077.498)	(655,440) (14.559.517)	473,968 9.026.106	113,694 3.607	587,662 9.029.713
11006 ALACHUA CO SHERIFF'S OFFICE 11007 ALACHUA CO SCHOOL BOARD	85 201 077	4,532,466 6,523,650	5 154 410	39 195 648	1 495 646	52 369 353	(793 280)	0	(11,930,867)	(4,499,922)	(22 465 410)	12 991 358	(449 264)	12 542 094
11100 CITY OF ALACHUA	4,754,801	364,064	287,651	2,187,384	219,621	3,058,721	(44,270)	0	(958,326)	(4,433,322)	(1,002,597)	725,006	57,451	782,458
11101 CITY OF HIGH SPRINGS	2,432,876	186,280	147,182	1,119,213	79,511	1,532,185	(22,652)	0	(490,344)	(51,548)	(564,543)	370,962	1,359	372,321
11102 CITY OF NEWBERRY	2,662,031	203,826	161,045	1,224,633	142,785	1,732,288	(24,785)	0	(536,530)	(98,712)	(660,028)	405,903	(2,144)	403,760
11103 CITY OF GAINESVILLE	853,598	65,358	51,640	392,687	286,500	796,184	(7,948)	0	(172,042)	0	(179,989)	130,156	77,316	207,471
11104 ALACHUA COUNTY LIBRARY DISTRICT 11300 CARING & SHARING LEARNING SCHOOL	2,529,540 413,948	193,681 31.695	153,030 25,043	1,163,682 190,432	195,830	1,706,222 251,341	(23,552) (3,854)	0	(509,827) (83,431)	0 (21.325)	(533,378) (108,610)	385,701 63.118	51,739 (3.051)	437,440 60.067
11301 CARING & SHARING LEARNING SCHOOL 11301 GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	90,707	6.945	25,043 5.487	41.728	4,172 0	251,341 54.161	(845)	0	(18,282)	(21,325)	(48.002)	13.831	(6,743)	7.088
11302 SIATECH GAINESVILLE	275,465	21,092	16,665	126,724	6,043	170,524	(2,565)		(55,520)	(17,605)	(75,689)	42,003	(3,847)	38,155
11304 SWEETWATER BRANCH ACADEMY	0	0	0	0	0	0	0	0	0	(66,744)	(66,744)	0	(19,938)	(19,938)
11305 MICANOPY MIDDLE SCHOOL INC	115,258	8,825	6,973	53,023	7,380	76,201	(1,073)	0	(23,230)	(19,693)	(43,996)	17,574	(4,171)	13,404
11306 SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	0 399.482	0 30 587	0 24 167	0 183.777	0 62.257	0 300.789	(3.719)	0	(80.515)	(89,311) (38,098)	(89,311) (122,333)	0 60.913	(26,578)	(26,578) 70.644
11307 ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH 11700 SANTA FE COLLEGE	22,751,843	1,742,056	1,376,418	10,466,689	970,393	14,555,557	(211,835)	0	(4,585,615)	(1,234,856)	(6,032,307)	3,469,174	9,731 46,478	3,515,652
12001 BAKER CO CLERK OF CIRCUIT COURT	633.598	48.513	38.331	291.479	62.131	440.454	(5.899)	0	(127,701)	(11,951)	(145.552)	96.610	15.547	112.157
12003 BAKER CO BD OF CO COMMISSIONERS	2,927,453	224,148	177,102	1,346,737	52,153	1,800,140	(27,257)	0	(590,026)	(65,620)	(682,903)	446,375	(425)	445,950
12004 BAKER CO PROPERTY APPRAISER	605,308	46,347	36,619	278,464	122,608	484,039	(5,636)	0	(121,999)	(18,095)	(145,730)	92,297	31,570	123,867
12005 BAKER CO TAX COLLECTOR 12006 BAKER CO SHERIFE'S DEPT	700,818	53,660 691,350	42,397 546,244	322,402 4 153 796	121,137 280 808	539,597	(6,525) (84,069)	0	(141,249)	(7,566) (646,925)	(155,340) (2.550.834)	106,860 1 376 772	32,499 (138,688)	139,359 1 238 084
12006 BAKER CO SHERIFF'S DEPT 12007 BAKER CO SCHOOL BOARD	9,029,266 15,119,183	1,157,641	546,244 914,665	4,153,796 6,955,384	280,808	5,672,197 9,237,455	(84,069)	0	(3,047,259)	(1,024,425)	(4,212,454)	1,376,772 2,305,355	(138,688)	1,238,084 2,166,830
12011 BAKER CO SUPERVISOR OF ELECTIONS	238.234	18 241	14.412	109 597	98 774	241.024	(2.218)	0	(48,016)	(109.372)	(159.606)	36,326	7,322	43,648
12100 CITY OF MACCLENNY	1,818,006	139,201	109,984	836,350	286,208	1,371,743	(16,927)	0	(366,418)	0	(383,345)	277,207	61,755	338,963
12102 NEW RIVER SOLID WASTE ASSOCIATION	575,297	44,049	34,804	264,658	52,590	396,101	(5,356)	0	(115,951)	(28,725)	(150,032)	87,721	9,634	97,354
12103 MACCLENNY HOUSING AUTHORITY 12104 TOWN OF GLEN ST MARY	0 73 978	0 5 664	0 4 475	0 34 033	0 13 837	0 58 009	0	0	0 (14 910)	(23,624)	(23,624)	0 11 280	(6,733)	(6,733) 11 651
13001 BAY CO CLERK OF CIRCUIT COURT	73,978 3,590,827	5,664 274.941	4,475 217,234	1,651,913	13,837 324,737	2.468.826	(689) (33,433)	0	(723,728)	(45,248)	(802,409)	11,280 547.525	371 82.863	11,651 630,388
13003 BAY CO BD OF CO COMMISSIONERS	24,427,021	1.870.321	1.477.762	11.237.333	2.418.980	17,004,396	(227.432)	0	(4,923,246)	(43,240)	(5.150.678)	3.724.603	640.220	4.364.823
13004 BAY CO PROPERTY APPRAISER	2,106,721	161,307	127,450	969,170	272,403	1,530,330	(19,615)	0	(424,608)	(12,719)	(456,942)	321,230	78,490	399,720
13005 BAY CO TAX COLLECTOR	1,191,666	91,243	72,092	548,210	29,972	741,517	(11,095)	0	(240,179)	0	(251,274)	181,704	8,482	190,185
13006 BAY CO SHERIFF'S DEPT	32,380,636	2,479,311	1,958,932	14,896,291	1,321,459	20,655,991	(301,486)	0	(6,526,291)	(2,255,637)	(9,083,413)	4,937,361	(403,050)	4,534,311
13007 BAY CO SCHOOL BOARD 13009 BEACH MOSQUITO CONTROL DIST	72,739,769 411,500	5,569,516 31.508	4,400,538 24,895	33,462,985 189.305	692,992 30.115	44,126,031 275.822	(677,256)	0	(14,660,642) (82,937)	(3,494,310)	(18,832,208)	11,091,273 62,745	(457,652) 8 460	10,633,621 71,205
13011 BAY COUNTY SUPERVISOR OF ELECTIONS	709.993	54.362	42.952	326.623	106.518	530.456	(6.611)	0	(143.098)	(8,770)	(158,479)	108.259	28.476	136.735
13100 CITY OF PANAMA CITY	1,348,612	103,260	81,587	620,411	106,250	911,508	(12,556)	ō	(271,812)	(496,255)	(780,623)	205,635	(73,639)	131,995
13101 PANAMA CITY PORT AUTH	182,437	13,969	11,037	83,928	0	108,933	(1,699)	0	(36,770)	(35,319)	(73,787)	27,818	(7,700)	20,117
13102 CITY OF SPRINGFIELD	2,776,988	212,628	167,999	1,277,517	183,364	1,841,508	(25,856)	0	(559,700)	(86,196)	(671,751)	423,432	22,586	446,018
13103 CITY OF PARKER 13105 CITY OF MEXICO BEACH	1,330,563 1,269,994	101,878 97,241	80,495 76,831	612,108 584,244	14,839 110,720	809,320 869,036	(12,388) (11,825)	0	(268,174) (255,966)	(72,144) (5,244)	(352,706) (273,035)	202,883 193,647	(18,774) 22,530	184,109 216,177
13107 CITY OF CALLAWAY	2,561,574	196,134	154,968	1,178,419	96,220	1,625,740	(23,850)	0	(516,283)	(148,384)	(688,518)	390 586	(26,612)	363 974
13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	138.867	10.633	8.401	63.884	1.822	84.739	(1.293)	0	(27,989)	(14,772)	(44.053)	21.174	(3.858)	17.316
13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	1,977,421	151,407	119,628	909,687	62,997	1,243,718	(18,411)	0	(398,548)	(38,830)	(455,788)	301,515	7,595	309,110
13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	653,664	50,050	39,545	300,709	23,950	414,254	(6,086)	0	(131,745)	(36,759)	(174,591)	99,670	(5,933)	93,737
13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	1,513,960	115,920 50.008	91,590 39.512	696,477 300.461	173,121	1,077,109	(14,096)	0	(305,137)	(64,812)	(384,045)	230,847 99.587	29,030	259,877 117.869
13306 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL	653,123 836,236	64.029	50.590	384.700	86,978 147,461	476,959 646,779	(6,081) (7,786)	0	(131,636) (168,543)	(7,762)	(145,479) (176,329)	127.508	18,282 36,057	163.566
13308 UNIVERSITY ACADEMY INC.	681.351	52.169	41.220	313.447	189.242	596.078	(6.344)	0	(137.326)	Ö	(143.670)	103.892	45.277	149.168
13309 RISING LEADER ACADEMY, INC.	187,254	14,338	11,328	86,144	74,214	186,024	(1,743)	0	(37,741)	0	(39,484)	28,552	19,106	47,658
13310 PALM BAY PREPARATORY ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13311 CENTRAL HIGH SCHOOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13700 GULF COAST STATE COLLEGE 14001 BRADFORD CO CLERK OF CIRCUIT COURT	9,578,551 831,976	733,408 63.702	579,474 50.332	4,406,488 382,740	347,719 76.636	6,067,088 573.411	(89,183) (7,746)	0	(1,930,549) (167,684)	(656,563) 0	(2,676,295)	1,460,526 126.859	(19,316) 15.954	1,441,210 142.813
14001 BRADFORD CO CLERK OF CIRCUIT COURT 14003 BRADFORD CO BD OF CO COMMISSIONERS	5.402.149	413.630	326.814	2.485.188	379.473	3.605.105	(50.298)	0	(1.088.799)	0	(1,139,096)	823.713	15,954 85.544	909.257
14004 BRADFORD CO PROPERTY APPRAISER	562,536	43,072	34,032	258,787	155,154	491,046	(5,238)	0	(113,379)	0	(118,616)	85,775	41,622	127,397
14005 BRADFORD CO TAX COLLECTOR	690,306	52,855	41,761	317,566	143,234	555,417	(6,427)	0	(139,131)	(10,233)	(155,791)	105,257	38,824	144,081
14006 BRADFORD CO SHERIFF'S DEPT	4,434,836	339,565	268,294	2,040,188	314,022	2,962,069	(41,291)	0	(893,838)	(107,992)	(1,043,121)	676,218	31,298	707,517
14007 BRADFORD CO SCHOOL BOARD 15001 BREVARD CO CLERK OF CIRCUIT CT	10,164,219 7,631,648	778,251 584 338	614,905 461 692	4,675,917 3,510,841	234,098 672 941	6,303,170 5,229,811	(94,636) (71,056)	0	(2,048,590) (1,538,153)	(1,056,959) (721,753)	(3,200,185)	1,549,828 1 163 665	(143,193) 67,352	1,406,635 1,231,016
15003 BREVARD CO CLERK OF CIRCUIT CT	95,291,026	7,296,214	5,764,822	43,837,397	1,532,115	58,430,549	(887,224)	0	(19,205,829)	(4,583,365)	(24,676,417)	14,529,862	(966,097)	13,563,765
15004 BREVARD CO PROPERTY APPRAISER	4,293,958	328,778	259,772	1,975,380	336,003	2,899,932	(39,980)	0	(865,444)	(186,291)	(1,091,714)	654,738	64,163	718,901

Florida Retirement System Cost-Sharing Multiple Employer Defined Benefit Pension Plan Schedule of Pension Amounts by Employer As of and for the Fiscal Year Ended June 30, 2016

Pension Expense Excluding That Attributable to Employer Pension Amounts.

So to Pension Plan Total Employer Pension Amounts.

Pension Expense Excluding That Attributable to Employer-Paid Member Contributions

to Employer-Paid Member Contributions

		Differences between		Net Difference between Projected and Actual Investment	Changes in Proportion and Differences Between Employer Contributions and		Differences between		Net Difference Between Projected and Actual Investment	Changes in Proportion and Differences Between Employer Contributions and			Net Amortization of Employer- Specific Amounts	
Employer / Agency	Net Pension Liability	Expected and Actual	Changes in	Earnings on Pension Plan	Proportionate Share of	Total Deferred Outflows of	Expected and Actual	Changes in	Earnings on Pension Plan	Proportionate Share of	Total Deferred Inflows of	Employer Share of Collective Pension	Due to Changes in Employer	Employer Total Pension
Number Employer / Agency Name	at June 30, 2016	Experience	Assumptions	Investments	Contributions	Resources		Assumptions		Contributions	Resources	Expense/(Income)	Proportion	Expense/(Income)
15005 BREVARD CO TAX COLLECTOR	4,837,551	370,400	292,657	2,225,453	540,514	3,429,024	(45,041)	0	(975,005)	(96,627)	(1,116,673)	737,624	134,491	872,115
15006 BREVARD CO SHERIFF'S OFFICE 15007 BREVARD CO SCHOOL BOARD	94,624,835 214,382,850	7,245,205 16.414.800	5,724,519 12.969.521	43,530,925 98.624.043	3,515,795 43.932	60,016,444 128.052.296	(881,021) (1.996.049)	0	(19,071,559) (43,208,689)	(5,912,403) (4.386.956)	(25,864,982) (49.591,695)	14,428,282 32,688,841	(1,132,567) (970.910)	13,295,715 31.717.931
15033 CANAVERAL PORT AUTH	327.425	25,070	12,969,521	150.627	43,932 12.376	207.882	(3.049)	0		(52,283)	(121.323)	49.925	(6,620)	43,305
15061 MELBOURNE-TILLMAN WATER CONTROL DIS	684,373	52,401	41,403	314,837	20,832	429,473	(6,372)	0	(137,935)	(18,005)	(162,312)	104,352	(1,313)	103,039
15100 CITY OF MELBOURNE	20,012,850	1,532,338	1,210,718	9,206,651	212,306	12,162,013	(186,333)	0	(4,033,574)	(82,407)	(4,302,314)	3,051,535	47,508	3,099,043
15101 CITY OF INDIAN HARBOUR BEACH	1,221,167	93,502	73,877	561,782	81,996	811,157	(11,370)	0		(18,162)	(275,657)	186,202	11,556	197,758
15102 TITUSVILLE-COCOA AIRPORT AUTH 15103 TOWN OF MAI ABAR	823,542 576,141	63,057 44.114	49,822 34.855	378,860 265.046	122,250 124,911	613,988 468,926	(7,668) (5,364)	0	(,,	(1,213)	(174,865) (153,393)	125,573 87.849	32,814 27,478	158,386 115.327
15104 MERRITT ISLAND PUBLIC LIBRARY TAX DIST	11.151	854	675	5.130	3.344	10.002	(104)	0	(2,248)	(1,893)	(4,245)	1.700	27,476	1.787
15105 SEBASTIAN INLET TAX DISTRICT	389,554	29,827	23,567	179,209	68,876	301,479	(3,627)	0	(78,514)	(8,441)	(90,582)	59,399	18,386	77,785
15110 TOWN OF MELBOURNE BEACH	142,594	10,918	8,626	65,598	2,614	87,757	(1,328)	0		(1,091)	(31,159)	21,743	360	22,103
15111 CITY OF WEST MELBOURNE	1,924,137	147,327	116,405	885,174	76,961	1,225,866	(17,915)	0		0	(405,723)	293,390	19,339	312,729
15112 CITY OF PALM BAY 15113 CITY OF COCOA	79,423 7,318,096	6,081 560.330	4,805 442.723	36,537 3,366,595	22,131 141.633	69,554 4,511,281	(739) (68,136)	0	(,)	(4,351) (222,007)	(21,098) (1,765,100)	12,110 1,115,855	5,571 1,757	17,681 1,117,612
15114 SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	325.956	24.958	19.719	149.952	28.808	223.437	(3.035)	0	(1,111,000)	(19,209)	(87.940)	49.701	4.776	54.477
15115 INDIAN RIVER LAGOON COUNCIL	56,891	4,356	3,442	26,172	26,778	60,748	(530)	0	(,,	0	(11,996)	8,675	4,959	13,634
15700 EASTERN FLORIDA STATE COLLEGE	25,594,845	1,959,738	1,548,411	11,774,576	1,061,246	16,343,971	(238,305)	0		(1,251,451)	(6,648,377)	3,902,671	71,239	3,973,911
16003 BROWARD CO BD OF CO COMMISSIONERS	192,869,116	14,767,543	11,668,004	88,726,929	4,009,252	119,171,728	(1,795,742)	0		(4,839,101)	(45,507,457)	29,408,452	287,506	29,695,958
16004 BROWARD CO PROPERTY APPRAISER 16006 BROWARD CO SHERIFF'S DEPT	9,023,773 585,529,428	690,929 44.832.637	545,911 35,422,778	4,151,269 269.365.200	817,255	6,205,365 373,235,851	(84,017) (5,451,675)	0		(132,741) (23,651,416)	(2,035,492) (147,116,071)	1,375,934 89,280.827	213,561 (2,774,608)	1,589,495 86,506,219
16007 BROWARD CO SCHOOL BOARD	694.160.028	53.150.231	41.994.604	319.339.296	23,615,236	414.484.130	(6,463,099)	0	(110,012,001)	(45.005.408)	(147,116,071)	105.844.692	(8.852.840)	96.991.851
16011 BROWARD CO SUPERVISOR OF ELECTIONS	2,616,069	200,306	158,264	1,203,489	162,164	1,724,224	(24,357)	0	((45,575)	(597,199)	398,895	34,848	433,743
16018 HILLSBORO INLET DISTRICT	290,641	22,254	17,583	133,706	26,228	199,770	(2,706)	0	(58,578)	0	(61,285)	44,317	5,705	50,022
16027 CENTRAL BROWARD WATER CONTROL DISTRICT	677,482	51,873	40,986	311,667	66,848	471,374	(6,308)	0		(644)	(143,498)	103,302	18,656	121,958
16054 OLD PLANTATION WATER CONTROL DIST	380,180	29,110	23,000	174,897	65,093	292,099	(3,540)	0		(19,144)	(99,309)	57,969	15,304	73,274
16080 BROWARD CO CLERK OF CIRCUIT COURT 16100 TOWN OF HILLSBORO BEACH	16,857,402 2.820,914	1,290,732 215.991	1,019,822 170.657	7,755,028 1,297,725	340,674 118.398	10,406,257 1.802.770	(156,954) (26,265)	0	(0,007,000)	(1,261,120) (165,806)	(4,815,670) (760,624)	2,570,396 430.130	(133,301) (26,493)	2,437,095 403.636
16101 TOWN OF HILLSBORG BEACH 16101 TOWN OF LAUDERDALE BY THE SEA	1 867 084	142 958	112 953	858 928	341 863	1,602,770	(17 384)	0	((105,800)	(393 693)	284 691	96 454	381 144
16102 CITY OF MARGATE	48,273,456	3,696,187	2,920,400	22,207,576	2,314,767	31,138,930	(449,458)	0	(9,729,476)	(3,213,124)	(13,392,058)	7,360,679	(508,921)	6,851,758
16103 BROWARD CO HOUSING AUTH	3,869,604	296,287	234,099	1,780,161	346,172	2,656,719	(36,029)	0		(155,033)	(970,977)	590,033	72,771	662,804
16104 CITY OF LAUDERDALE LAKES	447,710	34,280	27,085	205,963	7,934	275,262	(4,168)	0		(16,683)	(111,087)	68,266	(3,233)	65,033
16107 SOUTH FL REG PLANNING COUNCIL 16109 SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	808,793 6,203,690	61,927 475,002	48,930 375,305	372,075 2,853,927	48,695 949,274	531,627 4,653,508	(7,530) (57,761)	0		(11,716)	(182,258) (1.308,109)	123,324 945.931	11,317 241,589	134,640 1,187,520
16110 S BROWARD DRAINAGE DIST	6,203,690 845 124	475,002 64 709	51 127	2,653,927	949,274 57 636	4,053,506 562 261	(57,761)	0		0	(1,308,109)	128 863	241,569 16.317	1,167,520
16112 NORTH BROWARD HOSPITAL DIST	1,294,395	99,109	78,307	595,470	51,215	824,100	(12,052)	0	(,)	(52,717)	(325,653)	197,368	3,675	201,043
16113 MEMORIAL HEALTHCARE DIST	27,874	2,134	1,686	12,823	259	16,903	(260)	0		(947)	(6,825)	4,250	(193)	4,057
16114 CITY OF DEERFIELD BEACH	533,350	40,837	32,266	245,361	150,666	469,130	(4,966)	0		(24,497)	(136,959)	81,325	37,333	118,658
16115 CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY 16116 CITY OF COCONUT CREEK	2,861,064 26,734,210	219,065 2,046,977	173,086 1.617.340	1,316,195 12,298,726	320,553 1,235,278	2,028,899 17.198.320	(26,638) (248,914)	0		(5,809) (908.246)	(609,093) (6.545.418)	436,252 4.076.400	90,089 (38.866)	526,341 4,037,535
16117 CITY OF COCONUT CREEK	26,734,210 691,863	2,046,977 52,974	1,617,340	12,298,726	1,235,278	17,198,320 614,151	(248,914)	0		(908,246)	(6,545,418)	4,076,400	(38,866) 54,010	4,037,535 159,505
16118 CITY OF WESTON	214.036	16.388	12.949	98.465	57.023	184.824	(1.993)	0	(43.139)	(3.546)	(48.677)	32.636	15.341	47.977
16119 CITY OF MIRAMAR	469,540	35,952	28,406	216,006	118,122	398,485	(4,372)	0		(68,880)	(167,887)	71,595	20,498	92,092
16120 PLANTATION ACRES IMPROVEMENT DISTRICT	124,836	9,558	7,552	57,429	45,746	120,286	(1,162)	0		(53,399)	(79,722)	19,035	1,575	20,610
16121 CITY OF NORTH LAUDERDALE	5,825,552	446,049	352,428	2,679,970	287,155	3,765,602	(54,240)	0		(488,757)	(1,717,132)	888,273	(93,889)	794,385
16122 CITY OF POMPANO BEACH 16123 CITY OF WEST PARK	373,961 593,278	28,633 45.426	22,624 35.892	172,036 272.930	155,633 110.921	378,926 465.169	(3,482)	0	V -7 /	(9.939)	(78,853) (135,038)	57,021 90.462	35,978 30.107	92,999 120.570
16124 CITY OF DANIA BEACH	3.503.415	268.248	211.946	1.611.701	624.030	2.715.926	(32.619)	0		(67,158)	(805.887)	534.197	165.430	699.627
16125 CITY OF WILTON MANORS	8,092,930	619,657	489,598	3,723,047	700,821	5,533,123	(75,351)	0		(117,177)	(1,823,652)	1,234,000	102,944	1,336,944
16126 TOWN OF PEMBROKE PARK	2,145,618	164,285	129,803	987,064	362,735	1,643,888	(19,977)	0		(86,634)	(539,058)	327,161	84,382	411,544
16127 CITY OF OAKLAND PARK	3,026,220	231,711	183,077	1,392,173	516,812	2,323,773	(28,176)	0		0	(638,108)	461,434	132,568	594,002
16128 BROWARD METROPOLITAN PLANNING ORGANIZATION 16129 CITY OF COOPER CITY	1,329,350 1,299,481	101,785 99 498	80,422 78.615	611,550 597,809	230,028 272,982	1,023,785 1.048.904	(12,377) (12,099)	0	(==-,==-)	0	(280,307) (274,008)	202,698 198.143	61,598 71,227	264,295 269.370
16130 NORTH SPRINGS IMPROVEMENT DISTRICT	1,764.907	135.135	106.772	811.923	830.731	1.884.561	(16.432)	0	(355.716)	0	(372.148)	269.111	153.839	422.950
16300 CENTRAL CHARTER SCHOOL	1,621,024	124,118	98,067	745,731	148,637	1,116,553	(15,093)	0	((366,989)	(708,798)	247,172	(26,563)	220,609
16302 FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	914,315	70,007	55,313	420,619	3,069	549,008	(8,513)	0		(31,393)	(224,185)	139,414	(6,694)	132,719
16309 CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	1,176,432	90,077	71,171	541,202	0	702,450	(10,953)	0	(==-,-==)	(121,702)	(369,764)	179,381	(29,479)	149,902
16310 CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	3,317,189	253,990	200,680 132.702	1,526,030 1,009,102	0	1,980,699 1.309.756	(30,885)	0		(500,187) (277,907)	(1,199,649) (740,433)	505,801 334.466	(128,415) (67,186)	377,386 267,280
16311 CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL 16312 CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	2,193,523 2.891,638	167,953 221.406	132,702 174.935	1,009,102	62.033	1,309,756	(20,423)	0	(442,103) (582,807)	(277,907) (148,511)	(740,433)	334,466 440.914	(67,186)	267,280 423,496
16316 DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	401.326	30.729	24.279	184.625	77.102	316.734	(3.737)	0		0	(84.624)	61.194	17.910	79.103
16317 RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	235,039	17,996	14,219	108,127	76,241	216,584	(2,188)	0		(52,674)	(102,234)	35,839	3,198	39,037
16318 TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	604,562	46,290	36,574	278,121	126,088	487,073	(5,629)	0	(.=.,=.,	0	(127,478)	92,183	31,545	123,728
16319 TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	28,612	2,191	1,731	13,163	19,304	36,388	(266)	0		(150,134)	(156,167)	4,363	(27,904)	(23,541)
16320 DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 16321 FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE. INC	25,532 33,196	1,955 2.542	1,545 2.008	11,746 15,271	0 4.811	15,245 24.632	(238)	0	(-)	(94,850) 0	(100,234) (7,000)	3,893 5.062	(21,505) 1.005	(17,612) 6.067
16322 RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	33,196 35.992	2,542 2,756	2,008	15,271 16.558	4,811 12.452	24,632 33.942	(309)	0	(-,,	(101.646)	(109.235)	5,062	(18.783)	(13,295)
16700 BROWARD COLLEGE	47,606,674	3,645,133	2,880,061	21,900,831	2,856,630	31,282,656	(443,250)	0	(9,595,086)	(2,756,475)	(12,794,811)	7,259,009	284,228	7,543,237
17001 CALHOUN CO CLERK OF CIRCUIT COURT	763,966	58,495	46,218	351,452	140,266	596,431	(7,113)	0	(,,	0	(161,090)	116,489	39,662	156,151
17003 CALHOUN CO BD OF CO COMMISSIONERS	1,629,242	124,747	98,564	749,512	215,885	1,188,708	(15,169)	0		0	(343,542)	248,425	55,506	303,931
17004 CALHOUN CO PROPERTY APPRAISER 17005 CALHOUN CO TAX COLLECTOR	213,868 481,988	16,375 36.905	12,938 29.159	98,387 221,732	0 93.370	127,701 381,166	(1,991) (4,488)	0	, ,	(12,555) (10,510)	(57,651) (112,142)	32,610 73,493	(2,660) 24.138	29,950 97,631
17005 CALHOUN CO TAX COLLECTOR 17006 CALHOUN CO SHERIFF'S DEPT	481,988 1.909.079	36,905 146.174	29,159 115.494	221,732 878.247	93,370 116.485	1.256.399	(4,488)	0		(10,510)	(112,142)	73,493	24,138 (13,916)	97,631 277,178
17007 CALHOUN CO SCHOOL BOARD	8,246,861	631,443	498,910	3,793,861	132,341	5,056,556	(76,784)	0		(388,474)	(2,127,406)	1,257,472	(34,050)	1,223,422
17011 CALHOUN CO SUPERVISOR OF ELECTIONS	130,031	9,956	7,866	59,819	68,887	146,529	(1,211)	0	(26,208)	(106,360)	(133,778)	19,827	(33)	19,794
17039 APALACHEE REGIONAL PLANNING COUNCIL	353,387	27,058	21,379	162,571	57,434	268,442	(3,290)	0		(85,126)	(159,641)	53,884	993	54,877
17100 CITY OF BLOUNTSTOWN	1,730,343	132,488	104,681	796,022	65,001	1,098,191	(16,111)	0	(348,749)	(113,045)	(477,905)	263,841	(20,307)	243,533
17101 TOWN OF ALTHA	122,415	9,373	7,406	56,315	6,013	79,107	(1,140)	0	(24,673)	(7,066)	(32,878)	18,666	(1,006)	17,659

Deferred Outflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

To Employer-Paid Member Contributions

On to Pension Amounts.

Go to Pension Plan Total Employer Pension Amounts.		Differences between		Net Difference between Projected and Actual Investment	Changes in Proportion and Differences Between Employer Contributions and		Differences between		Net Difference Between Projected and Actual Investment	Changes in Proportion and Differences Between Employer Contributions and			Net Amortization of Employer- Specific Amounts	
Employer /	Not Beneden Links	Expected and	Oh I	Earnings on	Proportionate	Total Deferred	Expected and	01	Earnings on	Proportionate	Total Deferred	Employer Share of	Due to Changes in	Employer Total
Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2016	Actual Experience	Changes in Assumptions	Pension Plan Investments	Share of Contributions	Outflows of Resources	Actual	Changes in Assumptions		Share of Contributions	Inflows of Resources	Collective Pension Expense/(Income)	Employer Proportion	Pension Expense/(Income)
18001 CHARLOTTE CO CLERK OF CIRCUIT COURT	3,723,422	285,094	225,256	1,712,912	400,045	2,623,307	(34,668)	0	(750,453)	(247,726)	(1,032,846)	567,743	68,815	636,558
18003 CHARLOTTE CO BD OF CO COMMISSIONERS	54,707,356	4,188,816	3,309,631	25,167,408	1,927,990	34,593,845	(509,362)	0	(11,026,223)	(749,478)	(12,285,063)	8,341,712	140,227	8,481,940
18004 CHARLOTTE CO PROPERTY APPRAISER	2,550,714	195,302	154,311	1,173,423	236,523	1,759,559	(23,749)	0		0	(537,843)	388,930	67,952	456,882
18005 CHARLOTTE CO TAX COLLECTOR	2,815,394	215,568	170,323 3.010.277	1,295,185 22.891.033	455,093	2,136,170 33.528.737	(26,213) (463,291)	0		0 (1.814.458)	(593,654)	429,288	124,601	553,889 7.771,316
18006 CHARLOTTE CO SHERIFF'S DEPT 18007 CHARLOTTE CO SCHOOL BOARD	49,759,113 47,749,936	3,809,940 3,656,102	3,010,277 2 888 728	22,891,033	3,817,486 1 188 050	33,528,737 29 699 617	(463,291)	0	(10,028,909) (9.623,961)	(1,814,458) (2,014,217)	(12,306,658) (12,082,762)	7,587,210 7,280,853	184,106 (18,809)	7,771,316 7.262.044
18062 CHARLOTTE COUNTY AIRPORT AUTHORITY	1,460,112	111,797	88,332	671.706	343,623	1,215,459	(13,595)	0	(-,,,	(2,014,217)	(307,879)	222,636	90,041	312,678
18102 CITY OF PUNTA GORDA	320,242	24,520	19,374	147,323	139,684	330,901	(2,982)	0	(64,544)	0	(67,526)	48,830	30,374	79,204
19001 CITRUS CO CLERK OF CIRCUIT COURT	3,102,521	237,553	187,693	1,427,275	467,478	2,319,999	(28,887)	0		(196,487)	(850,685)	473,069	93,751	566,820
19003 CITRUS CO BD OF CO COMMISSIONERS	12,744,261	975,799	770,990	5,862,832	409,101	8,018,721	(118,658)	0		(217,336)	(2,904,589)	1,943,230	78,421	2,021,650
19004 CITRUS CO PROPERTY APPRAISER 19005 CITRUS CO TAX COLLECTOR	1,562,705 1,687,278	119,653 129 191	94,539 102 075	718,902 776,210	96,232 145,219	1,029,326 1 152 696	(14,550) (15,710)	0	(314,962)	(140,604) (28 496)	(470,116) (384,275)	238,279 257 274	(5,529) 32 106	232,750 289 380
19006 CITRUS CO SHERIFF'S DEPT	32,292,323	2,472,549	1,953,589	14,855,663	1,584,200	20,866,001	(300,663)	0	(,)	(1,841,844)	(8,650,999)	4,923,895	(250,263)	4,673,632
19007 CITRUS CO SCHOOL BOARD	50,374,400	3,857,052	3,047,500	23,174,088	0	30,078,640	(469,020)	0		(3,435,620)	(14,057,559)	7,681,028	(764,591)	6,916,437
19009 CITRUS CO MOSQUITO CONTROL DIST	587,769	45,004	35,558	270,396	57,216	408,174	(5,473)	0	(110,101)	(87,813)	(211,750)	89,622	(1,731)	87,891
19016 CITRUS COUNTY HOSPITAL BOARD	37,845	2,898	2,290	17,410	13,318	35,915	(352)	0		(13,669)	(21,649)	5,771	(277)	5,494
19100 CITY OF INVERNESS 19101 HOMOSASSA SPECIAL WATER DIST	1,555,953 415,594	119,136 31,821	94,131 25 142	715,796 191 188	220,286 33,644	1,149,348 281 796	(14,487)	0		0	(328,088)	237,250 63,369	57,451 7 284	294,701 70,653
19101 HOMOSASSA SPECIAL WATER DIST 19102 CITY OF CRYSTAL RIVER	415,594 1,140,629	31,821 87,335	25,142 69,005	191,188 524,731	238,041	281,796 919,112	(3,869)	0	(,)	(10,360) 0	(97,992) (240,513)	173,922	7,284 58,690	232,611
19300 CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	119.601	9.158	7.235	55.021	56.295	127.709	(1.114)	0		0	(25.219)	18.237	10.425	28.662
20001 CLAY CO CLERK OF CIRCUIT COURT	3,445,739	263,832	208,457	1,585,168	453,375	2,510,832	(32,082)	0		0	(726,568)	525,402	128,482	653,884
20003 CLAY CO BD OF CO COMMISSIONERS	28,614,608	2,190,954	1,731,098	13,163,778	1,183,120	18,268,951	(266,421)	0	(5,767,251)	(825,901)	(6,859,573)	4,363,121	(16,978)	4,346,143
20004 CLAY CO PROPERTY APPRAISER	1,487,734	113,912	90,003	684,413	147,880	1,036,208	(13,852)	0		0	(313,703)	226,848	39,210	266,057
20005 CLAY CO TAX COLLECTOR	1,504,896	115,226	91,042	692,308	31,674	930,250	(14,012)	0		(75,721)	(393,043)	229,465	(4,737)	224,728
20006 CLAY CO SHERIFF'S DEPT 20007 CLAY CO SCHOOL BOARD	39,630,761 104,554,909	3,034,436 8,005,528	2,397,542 6.325.259	18,231,616 48.099.127	2,368,236	26,031,831 62,429,914	(368,989) (973,477)	0		(756,431) (6,829,671)	(9,112,968) (28,876,105)	6,042,851 15.942.408	212,967 (1.386,030)	6,255,818 14,556,378
20007 CLAY CO SCHOOL BOARD 20011 CLAY COUNTY SUPV OF ELECTIONS	856,302	65,565	51 804	393 930	188 778	700,077	(973,477)	0		(0,829,671)	(180,560)	13,942,408	(1,366,030)	181,322
20100 CITY OF GREEN COVE SPRINGS	2,134,080	163,402	129,105	981,756	175,674	1,449,937	(19,870)	0		0	(449,992)	325,402	43,547	368,950
20105 CLAY CO UTILITY AUTH	38,959	2,983	2,357	17,923	927	24,189	(363)	0	(7,852)	(6,307)	(14,522)	5,940	(1,521)	4,419
20106 FIRST COAST WORKFORCE DEVELOPMENT CONSORT	3,187,382	244,050	192,827	1,466,314	361,575	2,264,766	(29,677)	0		(15,304)	(687,395)	486,008	103,415	589,423
21001 COLLIER CO CLERK OF CIRCUIT COURT	5,762,101	441,191	348,590	2,650,780	165,237	3,605,798	(53,649)	0		(283,612)	(1,498,608)	878,598	(6,417)	872,182
21003 COLLIER CO BD OF CO COMMISSIONERS 21004 COLLIER CO PROPERTY APPRAISER	77,181,560 3,320,869	5,909,614 254,271	4,669,253 200,903	35,506,373 1,527,723	3,106,014 679,595	49,191,254 2,662,491	(718,612) (30,920)	0	(,,,	(215,630)	(16,490,123) (700,238)	11,768,552 506,362	612,312 174,617	12,380,864 680,979
21005 COLLIER CO TAX COLLECTOR	4,862,114	372,281	294.143	2,236,752	465 535	3,368,712	(45.270)	0		(80.251)	(1.105.476)	741.369	118.212	859.581
21006 COLLIER CO SHERIFF'S OFFICE	103,119,275	7,895,605	6,238,407	47,438,682	4,658,358	66,231,052	(960,110)	o o		(978,877)	(22,722,593)	15,723,504	620,377	16,343,881
21007 COLLIER CO SCHOOL BOARD	147,092,898	11,262,564	8,898,680	67,668,175	2,167,540	89,996,959	(1,369,534)	0		(5,917,859)	(36,933,848)	22,428,549	(454,450)	21,974,100
21009 COLLIER MOSQUITO CONTROL DIST	1,447,605	110,840	87,576	665,952	176,590	1,040,957	(13,478)	0	(== -,- = -,	(29,204)	(334,446)	220,729	43,402	264,131
21011 COLLIER CO SUPERVISOR OF ELECTIONS	921,671	70,570	55,758	424,003	61,011	611,343	(8,581)	0		0	(194,343)	140,535	17,695	158,230
21100 NORTH COLLIER FIRE CONTROL & RESCUE 21101 CITY OF MARCO ISLAND	10,348,466 1,159,634	792,358 88.791	626,051 70,154	4,760,677 533,475	1,712,255	7,891,342 692,420	(96,351) (10,797)	0	(2,085,725)	(606,247) (170,629)	(2,788,323) (415,149)	1,577,922 176.820	154,548 (42.985)	1,732,470 133.834
21102 EAST NAPLES FIRE CONTROL & RESCUE DIST	1,100,004	00,731	70,134	0	0	032,420	(10,737)	0	(· · · /	(1,265,529)	(1.265.529)	0	(276,252)	(276,252)
21103 GOLDEN GATE FIRE CONTROL & RESCUE D	0	0	0	0	0	0	0	0	0	(2,936,915)	(2,936,915)	0	(628,427)	(628,427)
21104 BIG CORKSCREW ISLAND FIRE & RESCUE	0	0	0	0	0	0	0	0		(2,021,855)	(2,021,855)	0	(445,549)	(445,549)
21105 IMMOKALEE FIRE CONTROL DISTRICT	2,389,598	182,966	144,564	1,099,304	424,810	1,851,643	(22,249)	0		0	(503,870)	364,363	81,421	445,784
21106 COLLIER SOIL AND WATER CONSERVATION DISTRICT 21107 GREATER NAPLES FIRE RESCUE DISTRICT	58,317 11,934,891	4,465 913.827	3,528 722.025	26,828 5.490.492	1,118 5.391.473	35,939 12,517,817	(543) (111,122)	0	(11,754) (2,405,468)	(7,856)	(20,152) (2.516.590)	8,892 1.819.818	(1,282) 1.090.665	7,611 2,910,483
21300 MARCO ISLAND CHARTER MIDDLE SCHOOL	908,200	69.539	722,025 54.943	5,490,492 417.806	5,391,473	542.288	(8.456)	0	()	(60,126)	(2,516,590)	138.481	(11.739)	2,910,463
21305 MARCO ISLAND ACADEMY	566.799	43.398	34.290	260.749	135.619	474.056	(5.277)	ō	(114.238)	0	(119.515)	86.425	32.696	119.121
22001 COLUMBIA CO CLERK OF CIRCUIT COURT	1,268,290	97,110	76,728	583,460	176,403	933,701	(11,809)	0	(255,623)	(155,713)	(423,144)	193,387	21,935	215,322
22003 COLUMBIA CO BD OF CO COMMISSIONERS	10,989,978	841,477	664,861	5,055,796	1,034,988	7,597,122	(102,324)	0		0	(2,317,345)	1,675,739	243,902	1,919,641
22004 COLUMBIA CO PROPERTY APPRAISER	899,805	68,896	54,436	413,944	97,262	634,537	(8,378)	0	(181,355)	0	(189,733)	137,201	28,706	165,907
22005 COLUMBIA CO SHEDIES OFFICE	1,367,420	104,700 842.522	82,725 665.686	629,064 5.062,074	223,247	1,039,736 7.142.656	(12,732) (102.451)	0	,,	(4,848) (679.006)	(293,182) (2.999,229)	208,503 1,677,819	62,161 (90.094)	270,663 1,587,725
22006 COLUMBIA CO SHERIFF'S OFFICE 22007 COLUMBIA CO SCHOOL BOARD	11,003,624 28,959,230	2,217,341	1.751.947	13.322.317	572,374	17.291.605	(269.630)	0	(5,836,709)	(1.772.523)	(7.878.862)	4.415.669	(383.126)	4.032.543
22011 COLUMBIA CO SUPERVISOR OF ELECTIONS	491 848	37 660	29 755	226 268	91 605	385 288	(4.579)	0		(12.283)	(115 994)	74 996	23 430	98 426
22016 LAKE SHORE HOSPITAL AUTHORITY	166,378	12,739	10,065	76,540	44,229	143,573	(1,549)	0		(1,138)	(36,221)	25,369	12,509	37,878
22101 CITY OF LAKE CITY	2,701,470	206,845	163,431	1,242,776	311,332	1,924,384	(25,153)	0		(84,264)	(653,895)	411,917	66,914	478,831
22311 SHINING STAR ACADEMY OF THE ARTS	0	0	0	0	12,739	12,739	0	0		(231,490)	(231,490)	0	(48,269)	(48,269)
22700 FLORIDA GATEWAY COLLEGE	6,585,919	504,269	398,428	3,029,766	582,281	4,514,745	(61,319)	0		(258,713)	(1,647,419)	1,004,213	126,051	1,130,264
23003 MIAMI-DADE COUNTY 23007 MIAMI-DADE CO SCHOOL BOARD	1,930,518,482 1 034 599 024	147,815,343 79,216,859	116,790,590 62 590 144	888,109,928 475,953,830	29,667,229	1,182,383,091 617 760 833	(17,974,431) (9.632.816)	0		(72,642,110) (62,914,336)	(479,710,975) (281,069,746)	294,363,151 157 754 423	(15,804,188) (13,069,083)	278,558,963 144,685,340
23016 PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	91,283,227	6,989,346	5.522.362	41,993,662	0	54,505,370	(849,909)	0	(===;===;;	(12,995,536)	(32,243,505)	13,918,757	(2,809,885)	11,108,873
23101 VILLAGE OF EL PORTAL	721,281	55.227	43.635	331.816	50,396	481.074	(6.716)	ō		(12,415)	(164,504)	109,980	11.465	121.445
23102 CITY OF OPA LOCKA	8,653,259	662,560	523,496	3,980,819	541,266	5,708,141	(80,568)	0		(168,941)	(1,993,566)	1,319,439	109,007	1,428,446
23104 VILLAGE OF BISCAYNE PARK	1,556,069	119,145	94,138	715,849	43,533	972,664	(14,488)	0		(21,560)	(349,673)	237,268	2,308	239,575
23105 CITY OF WEST MIAMI	4,257,396	325,979	257,560	1,958,560	228,353	2,770,451	(39,639)	0		(137,586)	(1,035,299)	649,163	2,794	651,956
23106 HOUSING AUTH OF THE CITY OF MIAMI BEACH 23108 CITY OF SUNNY ISLES BEACH	851,784 14,667,833	65,219 1,123,082	51,530 887,360	391,852 6,747,746	0 792,613	508,602 9,550,801	(7,931) (136,567)	0		(73,584) (342,868)	(253,191) (3,435,725)	129,879 2,236,534	(18,018) 56,803	111,861 2,293,337
23108 CITY OF SUNNY ISLES BEACH 23111 MIAMI-DADE COUNTY EXPRESSWAY AUTH	14,667,833	1,123,082	887,360 211.279	1.606.625	792,613 461.475	9,550,801 2,546,782	(32,516)	0		(342,868)	(3,435,725)	2,236,534 532.514	126,177	2,293,337
23116 DADE COUNTY INDUSTRIAL DEVEL AUTHOR	624,787	47,839	37,798	287,425	93,801	466,862	(5,817)	0		(4,404)	(136,146)	95,267	26,526	121,793
23117 CITY OF NORTH MIAMI	287,371	22,003	17,385	132,201	30,637	202,226	(2,676)	0	(57,919)	(68,672)	(129,267)	43,818	(5,510)	38,308
23118 CITY OF NORTH MIAMI BEACH	74,698	5,719	4,519	34,364	20,724	65,326	(695)	0	(15,055)	(2,020)	(17,771)	11,390	5,407	16,797
23119 TOWN OF MIAMI LAKES	1,655,539	126,761	100,155	761,609	38,810	1,027,335	(15,414)	0		(162,521)	(511,608)	252,435	(37,258)	215,176
23120 CITY OF MIAMI GARDENS 23121 THE CHILDREN'S TRUST	42,874,705 3,550,371	3,282,817 271 844	2,593,791 214 787	19,723,951	691,487 436,436	26,292,046 2 556 368	(399,192)	0		(1,963,051)	(11,003,605) (748,631)	6,537,484 541,356	(425,521) 112,980	6,111,963 654,337
23121 THE CHILDREN'S TRUST 23122 CITY OF NORTH BAY VILLAGE	3,550,371 6.141.143	271,844 470,213	214,787 371.521	1,633,302 2.825.153	436,436 589.064	2,556,368 4.255.951	(33,056) (57,178)	0	(715,574) (1,237,742)	(124,198)	(748,631) (1,419,119)	541,356 936.394	112,980 77,341	654,337 1,013,735
23123 TOWN OF CUTLER BAY	2,173,623	166,429	131,498	999,947	516,877	1,814,751	(20,238)	0	(438,092)	(45,315)	(503,645)	331,431	139,714	471,145
23124 CITY OF DORAL	16,116,104	1,233,973	974,976	7,414,004	2,505,417	12,128,370	(150,052)	0	(3,248,188)	(271,260)	(3,669,500)	2,457,364	417,458	2,874,823

Deferred Outflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

To Employer-Paid Member Contributions

On to Pension Amounts.

		Differences between		Net Difference between Projected and Actual Investment	Changes in Proportion and Differences Between Employer Contributions and	THIRT	Differences between		Net Difference Between Projected and Actual Investment	Changes in Proportion and Differences Between Employer Contributions and	Takal D. C.	Front St. 1	Net Amortization of Employer- Specific Amounts	
Employer / Agency	Net Pension Liability	Expected and Actual	Changes in	Earnings on Pension Plan	Proportionate Share of	Total Deferred Outflows of	Expected and Actual	Changes in	Earnings on Pension Plan	Proportionate Share of	Total Deferred Inflows of	Collective Pension	Due to Changes in Employer	Employer Total Pension
Number Employer / Agency Name	at June 30, 2016	Experience	Assumptions	Investments	Contributions	Resources	Experience	Assumptions		Contributions	Resources	Expense/(Income)	Proportion	Expense/(Income)
23125 CITY OF FLORIDA CITY 23126 VILLAGE OF PINECREST	5,626,880 7.871.188	430,837 602,679	340,409 476.183	2,588,573 3.621.038	323,090 384.647	3,682,909 5.084.547	(52,390) (73,286)	0	(1,134,093)	(252,032) (590,528)	(1,438,515) (2,250,246)	857,980 1,200,189	(12,063) (104,750)	845,917 1.095.440
23127 CITY OF CORAL GABLES	536.373	41.069	32,449	246.752	180.809	501.078	(4.994)	0		(390,328)	(113.100)	81.786	44.342	126.128
23133 MIAMI-DADE HOUSING FINANCE AUTHORITY	647,571	49,583	39,176	297,907	113,959	500,624	(6,029)	0	(130,517)	(96,925)	(233,471)	98,741	12,710	111,451
23300 SIATECH MIAMI-DADE	0	0	0	0	0	0	0	0	0	(283,106)	(283,106)	0	(82,094)	(82,094)
23301 CORAL REEF MONTESSORI CHARTER SCHOOL 23700 MIAMI DADE COLLEGE	936,189 102,136,823	71,682 7,820,381	56,637 6,178,972	430,682 46,986,718	14,214 3,392,843	573,214 64,378,913	(8,717) (950,963)	0	(,)	(46,212) (3,898,286)	(243,616) (25,434,843)	142,749 15,573,701	(4,435) 269,299	138,314 15,842,999
24001 DESOTO CO CLERK OF CIRCUIT COURT	600.478	45.977	36.327	276.242	80.507	439.053	(5,591)	0	(-,,-,,,, ,	(18,956)	(145,573)	91.560	10.565	102.125
24003 DESOTO CO BD OF CO COMMISSIONERS	7,926,598	606,921	479,535	3,646,528	277,468	5,010,453	(73,802)	0		(49,647)	(1,721,048)	1,208,638	40,486	1,249,124
24004 DESOTO CO PROPERTY APPRAISER	352,891	27,020 51.361	21,349 40.581	162,343 308.589	22,696 103.678	233,408 504.210	(3,286)	0		(32,575)	(106,986) (141,443)	53,808	727	54,535 129,972
24005 DESOTO CO TAX COLLECTOR 24006 DESOTO CO SHERIFF'S DEPT	670,792 8 427 301	645 259	509 826	3 876 870	417 782	5 449 738	(6,246) (78,464)	0	(135,198) (1.698,516)	0 (454,300)	(2.231.279)	102,282 1 284 985	27,690 (53,509)	1 231 476
24007 DESOTO CO SCHOOL BOARD	15,677,697	1,200,405	948,454	7,212,321	577,648	9,938,827	(145,970)	0		(981,155)	(4,286,952)	2,390,517	(22,981)	2,367,536
24011 DESOTO CO SUPERVISOR OF ELECTIONS	399,154	30,562	24,148	183,626	86,880	325,216	(3,716)	0	(,)	(6,703)	(90,868)	60,863	22,987	83,849
24062 JOSHUA WATER CONTROL DIST 25001 DIXIE CO CLERK OF CIRCUIT COURT	218,179 721,211	16,705 55,221	13,199 43.631	100,370 331,784	42,392 146.402	172,667 577.039	(2,031) (6,715)	0	(-10,01-1)	(30,452) (53,889)	(76,457) (205,963)	33,268 109,969	6,514 30,995	39,781 140.964
25001 DIXIE CO CLERK OF CIRCUIT COORT 25003 DIXIE CO BD OF CO COMMISSIONERS	3.946.766	302.195	238.768	1.815.658	316.441	2.673.062	(36,747)	0	,,	(208.874)	(1.041.088)	601.798	53,638	655.436
25004 DIXIE CO PROPERTY APPRAISER	757,357	57,989	45,818	348,412	152,633	604,852	(7,052)	0		(28,984)	(188,680)	115,481	38,108	153,589
25005 DIXIE CO TAX COLLECTOR	520,643	39,864	31,497	239,515	106,189	417,066	(4,848)	0		(19,167)	(128,950)	79,387	27,015	106,402
25006 DIXIE CO SHERIFF'S DEPT	3,919,412	300,100	237,113	1,803,074	129,750	2,470,037	(36,492)	0		(197,179)	(1,023,626)	597,627	(33,869)	563,759
25007 DIXIE CO SCHOOL BOARD 25011 DIXIE CO SUPERVISOR OF ELECTIONS	6,949,138 372.597	532,079 28.529	420,402 22.541	3,196,861 171,408	372,808 89.960	4,522,150 312.438	(64,701)	0		(295,874) (7.085)	(1,761,168) (85,650)	1,059,596 56.813	52,417 23.553	1,112,013 80.366
25100 TOWN OF CROSS CITY	687,602	52,648	41,598	316,323	32,924	443,493	(6,402)	0	V	(12,790)	(157,778)	104,845	6,361	111,206
25103 SUWANNEE WATER AND SEWER DISTRICT	127,971	9,798	7,742	58,871	14,064	90,475	(1,191)	0		(2,854)	(29,838)	19,513	2,547	22,059
25104 THREE RIVERS REGIONAL LIBRARY SYSTEM	75,908	5,812	4,592	34,921	0	45,325	(707)	0		(6,411)	(22,417)	11,574	(1,703)	9,872
25363 KINDER CUB SCHOOL, INC. 26003 CITY OF JACKSONVILLE	178,266 7,197,173	13,649 551,071	10,785 435 407	82,009 3,310,966	20,914 1,228,854	127,357 5,526,298	(1,660) (67,011)	0	(,)	(363,020)	(37,589) (1,880,615)	27,182 1,097,416	5,299 282,211	32,481 1,379,627
26007 DUVAL CO SCHOOL BOARD	314,185,759	24,056,478	19,007,298	144,537,073	1,869,437	189,470,287	(2,925,282)	0		(21,126,895)	(87,376,061)	47,906,669	(3,808,675)	44,097,994
26039 NORTHEAST FL REGIONAL COUNCIL	337,590	25,848	20,423	155,304	77,279	278,855	(3,143)	0		(200,757)	(271,941)	51,475	(19,765)	31,710
26102 JACKSONVILLE PORT AUTHORITY	8,917,567	682,798	539,486	4,102,411	742,734	6,067,428	(83,029)	0		0	(1,880,357)	1,359,740	209,177	1,568,917
26103 JACKSONVILLE AVIATION AUTHORITY 26104 NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	14,131,727 126,472	1,082,034 9.684	854,927 7.651	6,501,117 58 182	731,754 5.519	9,169,832 81,035	(131,576)	0	(=,,=)	(3.140)	(2,979,814)	2,154,789 19.284	175,259 918	2,330,048 20.202
26300 SIATECH JACKSONVILLE	206,516	15,812	12,494	95,005	121	123,432	(1,923)	0	(41,623)	(26,213)	(69,759)	31,489	(6,877)	24,612
26301 RIVER CITY SCIENCE ACADEMY	1,188,024	90,964	71,872	546,535	145,306	854,677	(11,061)	0	(239,445)	(46,455)	(296,961)	181,148	29,382	210,531
26362 RIVER CITY SCIENCE ACADEMY ELEMENTARY	657,839	50,369	39,797	302,630	58,650	451,446	(6,125)	0	(102,001)	(12,348)	(151,060)	100,306	13,447	113,754
26363 DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH 26364 RIVER CITY SCIENCE ACADEMY INNOVATION	265,192 609,222	20,305 46,647	16,043 36,856	121,998 280 265	67,605 246,826	225,952 610 594	(2,469) (5,672)	0	(53,449) (122,788)	(50,081)	(105,999) (128,461)	40,436 92,893	9,892 60,648	50,328 153,542
26700 FLORIDA STATE COLLEGE AT JACKSONVILLE	35.754.519	2.737.641	2.163.041	16.448.401	1.109.776	22.458.860	(332.899)	0		(4,023,404)	(11.562.597)	5.451.806	(457.377)	4.994.429
26902 JACKSONVILLE TRANSPORTATION AUTH	8,558,525	655,306	517,765	3,937,238	915,514	6,025,823	(79,686)	0		0	(1,804,649)	1,304,994	234,216	1,539,210
27003 ESCAMBIA CO BD OF CO COMMISSIONERS	80,449,415	6,159,826	4,866,949	37,009,707	14,373,265	62,409,747	(749,038)	0	(0	(16,963,553)	12,266,831	3,650,880	15,917,711
27004 ESCAMBIA CO PROPERTY APPRAISER 27005 ESCAMBIA CO TAX COLLECTOR	2,934,607 3.101.496	224,696 237.474	177,535 187.631	1,350,028 1,426,803	377,397 258.235	2,129,656 2.110.144	(27,323) (28,877)	0	(591,468) (625,104)	(221,543) (110,073)	(840,334) (764,054)	447,465 472,912	63,546 55.652	511,011 528.564
27006 ESCAMBIA CO TAX COLLECTOR 27006 ESCAMBIA CO SHERIFF'S DEPT	44,596,638	3,414,662	2,697,963	20,516,104	2,746,813	29,375,541	(415,225)	0		(13,169,111)	(22,572,752)	6,800,042	(3,254,154)	3,545,888
27007 ESCAMBIA CO SCHOOL BOARD	124,426,620	9,527,059	7,527,438	57,240,849	1,136,227	75,431,573	(1,158,496)	0		(3,644,404)	(29,880,984)	18,972,422	(334,304)	18,638,118
27010 ESCAMBIA CO CLERK OF CIRCUIT COURT	5,033,243	385,384	304,496	2,315,478	19,908	3,025,266	(46,863)	0		(113,174)	(1,174,482)	767,463	(24,136)	743,327
27039 WEST FL REGIONAL PLANNING COUNCIL 27041 SANTA ROSA ISLAND AUTH	756,811 691.797	57,947 52.969	45,785 41.852	348,161 318,252	83,276 71,664	535,169 484 737	(7,046) (6 441)	0	V - 77	(16,109) (234.928)	(175,690) (380,801)	115,398 105.484	14,464 (23,158)	129,861 82,326
27059 EMERALD COAST UTILITIES AUTHORITY	19.897.459	1.523.502	1.203.737	9.153.567	1,102,848	12.983.654	(185,259)	0	(4,010,317)	(232.873)	(4.428.448)	3,033,941	286.356	3.320.296
27060 ESCAMBIA CO HOUSING FINANCE AUTH	197,231	15,102	11,932	90,734	9,469	127,236	(1,836)	0	(39,752)	(9,158)	(50,746)	30,074	964	31,037
27070 ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	135,384	10,366	8,190	62,282	23,829	104,667	(1,261)	0		(8,122)	(36,669)	20,643	5,199	25,842
27100 CITY OF PENSACOLA 27300 PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	10,437,195 217.511	799,152 16.654	631,419 13,159	4,801,496 100.063	1,761,550 11.226	7,993,617 141,102	(97,177) (2.025)	0	(=,,)	0 (9.019)	(2,200,786) (54,884)	1,591,451 33.166	464,501 1.121	2,055,952 34,287
27301 BYRNEVILLE ELEMENTARY SCHOOL, INC	260,508	19,946	15,760	119,843	11,180	166,730	(2,426)	0	(-,,,	(16,195)	(71,126)	39,722	(199)	39,522
27700 PENSACOLA STATE COLLEGE	15,942,071	1,220,648	964,448	7,333,943	368,981	9,888,019	(148,431)	0	(3,213,111)	(1,492,851)	(4,854,394)	2,430,828	(187,953)	2,242,875
28001 FLAGLER CO CLERK OF CIRCUIT COURT	2,631,007	201,450	159,168	1,210,360	453,967	2,024,946	(24,496)	0		(15,680)	(570,454)	401,173	122,081	523,254
28003 FLAGLER CO BD OF CO COMMISSIONERS 28004 FLAGLER CO PROPERTY APPRAISER	17,411,042 1,540,814	1,333,123 117,977	1,053,316 93,215	8,009,723 708.832	1,038,503 225,826	11,434,666 1,145,849	(162,109) (14,346)	0	(-,,	(442,781) (34,201)	(4,114,071)	2,654,815 234,942	67,607 55,015	2,722,422 289,957
28005 FLAGLER CO TAX COLLECTOR	1,540,614	111,977	88 034	669 437	223,820	1,145,649	(13,549)	0		(61.796)	(368 635)	234,942	51.834	273 718
28006 FLAGLER CO SHERIFF'S DEPT	21,537,176	1,649,052	1,302,935	9,907,898	1,484,923	14,344,807	(200,526)	0		(1,758,614)	(6,299,940)	3,283,963	(255,012)	3,028,951
28007 FLAGLER CO SCHOOL BOARD	37,127,543	2,842,770	2,246,105	17,080,043	110,642	22,279,561	(345,683)	0	(7,483,026)	(2,514,311)	(10,343,020)	5,661,163	(461,535)	5,199,628
28009 EAST FLAGLER MOSQUITO CONTROL DIST	309,169	23,672	18,704	142,229	14,962	199,567	(2,879)	0		(4,396)	(69,587)	47,142	1,999	49,140
28011 FLAGLER CO SUPERVISOR OF ELECTIONS 28088 FLAGLER CO HOUSING AUTH	499,732 297,408	38,263 22,772	30,232 17,992	229,895 136,819	103,587 7,114	401,978 184 697	(4,653) (2,769)	0	V /	(24,746)	(130,120) (62,711)	76,199 45,348	23,917 1.673	100,116 47.021
28100 CITY OF PALM COAST	2,521,655	193,077	152,553	1,160,055	139,444	1,645,128	(23,478)	0		(214,535)	(746,251)	384,499	(36,611)	347,888
28101 CITY OF BUNNELL	1,544,288	118,243	93,425	710,430	0	922,097	(14,378)	0		(243,494)	(569,123)	235,471	(51,928)	183,543
29001 FRANKLIN CO CLERK OF CIRCUIT COURT	691,667	52,959	41,844	318,192	93,998	506,993	(6,440)	0		(31,449)	(177,293)	105,464	22,447	127,911
29003 FRANKLIN CO BD OF CO COMM 29004 FRANKLIN CO PROPERTY APPRAISER	2,136,208 617.312	163,565 47,266	129,234 37.346	982,735 283.986	275,473 115.698	1,551,007 484.295	(19,890) (5,748)	0	(,)	(55,119) (26.837)	(505,559) (157,003)	325,727 94.127	66,494 28,479	392,220 122.605
29005 FRANKLIN CO TAX COLLECTOR	582,752	44,620	35,255	268,088	118,877	466,839	(5,426)	0	(117,453)	(11,366)	(134,245)	88,857	30,356	119,214
29006 FRANKLIN CO SHERIFF'S DEPT	4,638,622	355,169	280,623	2,133,938	119,102	2,888,831	(43,189)	0	(934,910)	(322,553)	(1,300,652)	707,292	(70,944)	636,348
29007 FRANKLIN CO SCHOOL BOARD	3,678,655	281,666	222,548	1,692,317	237,256	2,433,788	(34,251)	0		(286,184)	(1,061,865)	560,917	9,528	570,445
29011 FRANKLIN CO SUPERVISOR OF ELECTIONS 29100 CITY OF APALACHICOLA	348,233 1,206,733	26,663 92.397	21,067 73.004	160,200 555.142	115,504 14,689	323,435 735.231	(3,242)	0	(,)	(34,338)	(107,767) (305,856)	53,098 184,001	22,064 (12,698)	75,162 171,304
29101 CITY OF CARRABELLE	855,740	92,397 65,522	51,770	393,672	22,478	533,442	(7,968)	0		(26,114)	(206,555)	130,482	(2,618)	127,865
29102 EASTPOINT WATER AND SEWER DIST	233,547	17,882	14,129	107,440	23,358	162,810	(2,174)	0	(47,071)	0	(49,246)	35,611	5,989	41,600
29104 APALACHICOLA HOUSING AUTHORITY	52,917	4,052	3,201	24,344	14,834	46,430	(493)	0	(10,665)	(1,646)	(12,804)	8,069	4,111	12,180
30001 GADSDEN CO CLERK OF THE CIRCUIT CT 30003 GADSDEN CO BD OF CO COMMISSIONERS	1,969,462 7.689.140	150,797 588.740	119,147 465.170	906,026 3.537,289	308,182 625,849	1,484,151 5,217,048	(18,337) (71,591)	0	(396,944)	(63,197)	(478,478) (1.621,331)	300,301 1.172.431	76,978 157.846	377,279 1,330,276
30003 GADSDEN CO BD OF CO COMMISSIONERS	7,689,140	588,740	465,170	3,537,289	625,849	5,217,048	(/1,591)	0	(1,549,740)	0	(1,621,331)	1,1/2,431	157,846	1,330,276

Deferred Outflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

To Employer-Paid Member Contributions

To Pension Amounts.

Go to Pension Plan Lotal Employer Pension Amounts. Employer /		Differences between Expected and		Net Difference between Projected and Actual Investment Earnings on	Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	Differences between Expected and		Net Difference Between Projected and Actual Investment Earnings on	Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	t Employer Share of D	Net Amortization of Employer- Specific Amounts	Employer Total
Agency	Net Pension Liability	Actual	Changes in	Pension Plan	Share of	Outflows of	Actual		Pension Plan	Share of	Inflows of	Collective Pension	Employer	Pension
Number Employer / Agency Name 30005 GADSDEN CO TAX COLLECTOR	at June 30, 2016	Experience 57 867	Assumptions 45.721	Investments 347 676	Contributions 129 005	Resources 580,269	Experience (7 037)	Assumptions	Investments (152,322)	Contributions (11,291)	(170,650)	Expense/(Income) 115.237	Proportion 34 136	Expense/(Income)
30006 GADSDEN CO SHERIFF'S DEPT	5,477,300	419,384	331,360	2,519,761	173,280	3,443,786	(50,997)	0	(1,103,945)	(526,257)	(1,681,199)	835,172	(116,966)	718,206
30007 GADSDEN CO SCHOOL BOARD	17,220,395	1,318,526	1,041,782	7,922,019	0	10,282,327	(160,334)	0	(3,470,757)	(1,946,808)	(5,577,898)	2,625,745	(433,102)	2,192,643
30100 TOWN OF HAVANA	1,620,207	124,056	98,018	745,355	65,133	1,032,561	(15,085)	0	(326,551)	(19,332)	(360,969)	247,047	10,921	257,968
30101 CITY OF CHATTAHOOCHEE 30102 NORTHWEST FL WATER MANAGEMENT DIST	1,330,854 4,175,648	101,900 319.720	80,513 252.614	612,242 1.920.952	13,195 397.565	807,850 2.890.852	(12,391) (38,878)	0	(268,233) (841,598)	(68,607) (267,533)	(349,230)	202,927 636.698	(17,340) 67,726	185,587 704.424
30103 TOWN OF GREENSBORO	130,966	10,028	7,923	60,249	31,634	109,834	(1,219)	0	(26,396)	0	(27,616)	19,970	8,909	28,878
30104 CITY OF GRETNA	830,103	63,559	50,219	381,878	21,828	517,484	(7,729)	0	(167,307)	(7,239)	(182,274)	126,573	1,923	128,496
30105 CITY OF MIDWAY 31001 GILCHRIST CO CLERK OF CIRCUIT COURT	363,434 800,238	27,827 61.272	21,987 48,412	167,193 368 139	128,077 141,200	345,085 619.024	(3,384)	0	(73,250) (161,287)	(79,703) (4,401)	(156,336) (173,139)	55,416 122.019	16,694 38,690	72,110 160.709
31003 GILCHRIST CO CLERK OF CIRCUIT COOKT	2.847.849	218.053	172.286	1.310.116	31.833	1.732.288	(26.515)	0	(573.982)	(134.606)	(735,139)	434.237	(26.045)	408.192
31004 GILCHRIST CO PROPERTY APPRAISER	627,724	48,063	37,975	288,776	119,469	494,284	(5,845)	0	(126,517)	(14,284)	(146,646)	95,715	30,804	126,519
31005 GILCHRIST CO TAX COLLECTOR	290,719	22,260	17,588	133,741	38,059	211,648	(2,707)	0	(58,594)	(28,927)	(90,228)	44,328	5,351	49,679
31006 GILCHRIST CO SHERIFF'S DEPT 31007 GILCHRIST CO SCHOOL BOARD	3,036,534 10,003,319	232,500 765,931	183,701 605 171	1,396,918 4 601 897	134,739 547 620	1,947,859 6 520 619	(28,272) (93,138)	0	(612,011) (2.016.161)	(220,287) (160,076)	(860,571) (2.269.375)	463,007 1 525 294	(39,881) 124 093	423,126 1 649 387
31011 GILCHRIST CO SUPERVISOR OF ELECTION	393,724	30.147	23,819	181,127	102,468	337,561	(3,666)	0	(79,355)	(6,636)	(89.656)	60,035	27,450	87.485
31100 CITY OF TRENTON	577,926	44,250	34,963	265,867	48,061	393,142	(5,381)	0		(39,753)	(161,614)	88,122	(1,140)	86,982
32001 GLADES CO CLERK OF THE CIRCUIT COUR	636,105	48,705	38,482	292,632	106,148	485,967	(5,923)	0	(128,206)	(16,569)	(150,698)	96,993	25,522	122,515
32003 GLADES CO BD OF CO COMMISSIONERS 32004 GLADES CO PROPERTY APPRAISER	2,939,916 618.311	225,103 47.343	177,856 37,406	1,352,470 284,446	113,984 137,700	1,869,413 506.894	(27,373) (5,757)	0	(592,538) (124,620)	0 (9.105)	(619,910) (139,482)	448,275 94,279	26,818 37.063	475,093 131.343
32005 GLADES COUNTY TAX COLLECTOR	266.377	20.396	16.115	122.543	27.250	186.304	(2.480)	0	(53.688)	(4.844)	(61.012)	40.617	7.167	47.784
32006 GLADES CO SHERIFF'S DEPT	6,233,891	477,315	377,132	2,867,820	36,399	3,758,665	(58,042)	0	(1,256,436)	(1,833,538)	(3,148,015)	950,536	(512,049)	438,487
32007 GLADES CO SCHOOL BOARD	4,769,726	365,207	288,554	2,194,250	170,907	3,018,918	(44,409)	0		(113,138)	(1,118,882)	727,282	24,161	751,443
32100 CITY OF MOORE HAVEN 32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT	443,452 10,943	33,954 838	26,828 662	204,004 5,034	2,607	267,392 6,534	(4,129) (102)	0	(89,377) (2,206)	(40,719) (3,888)	(134,225) (6,196)	67,617 1,669	(9,277) (929)	58,340 740
32300 PEMAYETV EMAHAKV, INC	2,024,943	155.045	122,503	931.549	51.675	1,260,772	(18,854)	0	(408,126)	(122,780)	(549.759)	308.761	(17.094)	291.667
33001 GULF CO CLERK OF CIRCUIT COURT	936,974	71,742	56,684	431,043	136,648	696,117	(8,724)	0	(188,846)	0	(197,570)	142,869	37,824	180,693
33003 GULF CO BD OF CO COMMISSIONERS	5,283,063	404,512	319,610	2,430,405	505,702	3,660,228	(49,189)	0	(1,064,797)	0	(1,113,986)	805,555	110,152	915,707
33004 GULF CO PROPERTY APPRAISER 33005 GULF CO TAX COLLECTOR	555,925 426,312	42,566 32.642	33,632 25,791	255,746 196,119	130,839 106.518	462,783 361.070	(5,176) (3,969)	0	(112,046) (85,923)	(5,458) (71,639)	(122,681) (161,531)	84,767 65.004	36,233 16,459	121,000 81.462
33006 GULF COUNTY SHERIFF'S DEPT	2,620,146	200,619	158,511	1,205,364	126,550	1,691,044	(24,395)	0	(528,088)	(160,073)	(712,556)	399,517	(24,303)	375,214
33007 GULF CO SCHOOL BOARD	7,042,691	539,243	426,062	3,239,898	147,461	4,352,664	(65,572)	0	(1,419,449)	(206,717)	(1,691,737)	1,073,861	1,628	1,075,489
33011 GULF CO SUPERVISOR OF ELECTIONS	363,040	27,797	21,963	167,012	94,319	311,090	(3,380)	0	(73,170)	(3,041)	(79,592)	55,356	25,711	81,067
33100 CITY OF PORT ST JOE 33103 PORT ST JOE PORT AUTHORITY	1,825,351	139,763	110,428	839,729	914 0	1,090,834	(16,995)	0	(367,898)	(85,613) (8,931)	(470,507) (8.931)	278,327	(16,541) (2,706)	261,786 (2.706)
34001 HAMILTON CO CLERK OF CIRCUIT COURT	792,307	60,665	47,932	364,491	143,499	616,587	(7,377)	0	(159,689)	(20,544)	(187,610)	120,810	33,818	154,628
34003 HAMILTON CO BD OF CO COMMISSIONERS	2,654,379	203,240	160,582	1,221,112	45,387	1,630,321	(24,714)	0	(534,988)	(3,443)	(563,145)	404,736	8,556	413,293
34004 HAMILTON CO PROPERTY APPRAISER 34005 HAMILTON CO TAX COLLECTOR	282,419	21,624 42.042	17,086 33,218	129,923	0 119.412	168,633	(2,630) (5,112)	0	(56,921) (110,666)	(14,886) (7.500)	(74,437) (123,278)	43,063 83,723	(3,732)	39,331 115.862
34006 HAMILTON CO TAX COLLECTOR 34006 HAMILTON CO SHERIFF'S DEPT	549,078 3,376,832	42,042 258.556	204.288	252,596 1.553.468	92,604	447,267 2.108.916	(31,441)	0	(680,598)	(131,927)	(843,966)	514,895	32,139 (19,241)	495.654
34007 HAMILTON CO SCHOOL BOARD	6,235,109	477,408	377,205	2,868,381	0	3,722,994	(58,053)	0		(280,096)	(1,594,830)	950,722	(60,327)	890,395
34011 HAMILTON CO SUPERVISOR OF ELECTIONS	111,606	8,545	6,752	51,343	12,804	79,444	(1,039)	0	(22,494)	(3,706)	(27,239)	17,018	2,965	19,983
34100 CITY OF JASPER 35001 HARDEE CO CLERK OF CIRCUIT COURT	1,332,087 900.961	101,995 68.985	80,587 54,505	612,809 414,475	115,841 85,700	911,233 623.665	(12,403)	0	(268,481) (181,588)	0 (12.210)	(280,884) (202,187)	203,115 137.377	29,982 20.329	233,097 157,707
35003 HARDEE CO BD OF CO COMMISSIONERS	7.579.685	580,359	458.548	3.486.935	154.750	4.680.593	(70.572)	0	(1.527.679)	(167,209)	(1.765.461)	1.155.741	(16.860)	1.138.881
35004 HARDEE CO PROPERTY APPRAISER	570,731	43,700	34,528	262,558	93,438	434,223	(5,314)	0	(115,030)	(14,539)	(134,883)	87,024	24,730	111,754
35005 HARDEE CO TAX COLLECTOR	677,818	51,899	41,006	311,822	151,620	556,347	(6,311)	0		0	(142,925)	103,353	39,655	143,008
35006 HARDEE CO SHERIFF'S DEPT 35007 HARDEE CO SCHOOL BOARD	6,960,824 15,917,734	532,974 1,218,784	421,109 962,975	3,202,237 7,322,747	347,706 176,017	4,504,027 9.680.523	(64,810) (148,205)	0	(1,402,949) (3,208,206)	(264,283) (780,659)	(1,732,041) (4,137,070)	1,061,378 2,427,117	(15,049) (93,893)	1,046,330 2,333,224
35011 HARDEE CO SUPERVISOR OF ELECTIONS	321,771	24,637	19,466	148,027	56,566	248,696	(2,996)	0	(64,853)	(563)	(68,411)	49,063	16,205	65,268
36003 HENDRY CO BD OF CO COMMISSIONERS	6,972,619	533,877	421,823	3,207,663	399,505	4,562,867	(64,920)	0	(1,405,326)	0	(1,470,245)	1,063,177	82,094	1,145,270
36004 HENDRY CO PROPERTY APPRAISER 36005 HENDRY CO TAX COLLECTOR	878,661 770.654	67,277 59.007	53,156 46.622	404,217 354,529	135,480 105,251	660,130 565.410	(8,181) (7,175)	0	(177,094) (155,325)	(14,824) 0	(200,098) (162.500)	133,977 117.508	35,822 21.946	169,799 139,454
36006 HENDRY CO SHERIFF'S DEPT	9.435.726	722.472	570.833	4.340.783	516.070	6.150.158	(87.853)	0	(1.901.763)	(732.046)	(2.721.662)	1.438.748	(122,293)	1.316.456
36007 HENDRY CO SCHOOL BOARD	21,519,149	1,647,672	1,301,844	9,899,605	743,073	13,592,193	(200,358)	0	(4,337,167)	(768,509)	(5,306,034)	3,281,214	78,281	3,359,495
36011 HENDRY CO SUPERVISOR OF ELECTIONS	438,719	33,592	26,541	201,827	104,336	366,296	(4,085)	0	(88,423)	(5,339)	(97,848)	66,895	28,076	94,971
36016 HENDRY REGIONAL MEDICAL CENTER	201,919	15,460 59.126	12,216	92,890	3,082	123,648	(1,880)	0	(40,697)	(52,463)	(95,039)	30,788	(9,233)	21,555
36100 CITY OF LABELLE 36101 PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	772,210 61.593	59,126 4 716	46,716 3,726	355,245 28,335	37,288 413	498,376 37,190	(7,190) (573)	0	(155,638) (12,414)	(15,484) (7,043)	(178,312) (20,031)	117,746 9.392	7,673 (1,930)	125,419 7 462
36102 BARRON WATER CONTROL DISTRICT	120,683	9,240	7,301	55,518	42,318	114,378	(1,124)	0	(24,323)	(60,147)	(85,594)	18,402	786	19,188
36103 CITY OF CLEWISTON	1,600,919	122,579	96,851	736,482	61,096	1,017,007	(14,906)	0	(322,664)	(82,480)	(420,050)	244,106	(13,655)	230,451
36104 CENTRAL CO WATER CONTROL DIST 37001 HERNANDO COUNTY CLERK OF CIRCUIT COURT	222,903 3.086.688	17,067 236.341	13,485 186,735	102,544 1,419,991	1,456 201.994	134,552 2.045.060	(2,075) (28,739)	0	(44,926) (622,119)	(22,734) (42,716)	(69,735) (693,575)	33,988 470,655	(5,526) 53.032	28,462 523.686
37003 HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	47,701,076	3.652.361	2.885.772	21.944.260	3,216,319	31.698.713	(444,129)	0	(9,614,113)	(1,141,723)	(11,199,965)	7,273,403	291.386	7,564,789
37004 HERNANDO COUNTY PROPERTY APPRAISER	1,834,221	140,442	110,965	843,810	252,065	1,347,282	(17,078)	0	(369,686)	(90,974)	(477,738)	279,680	58,254	337,934
37005 HERNANDO CO TAX COLLECTOR	1,841,841	141,026	111,426	847,315	310,980	1,410,746	(17,149)	0		(42,209)	(430,580)	280,842	80,671	361,513
37006 HERNANDO CO SHERIFF'S DEPT 37007 HERNANDO CO SCHOOL BOARD	39,604,003 61,595,304	3,032,387 4,716,210	2,395,924 3,726,332	18,219,307 28,336,119	2,704,960	26,352,578 36,778,661	(368,740) (573,494)	0	(7,982,155) (12,414,484)	(2,152,002) (4.352,359)	(10,502,896) (17,340,336)	6,038,771 9,391,978	(137,890) (863 402)	5,900,881 8,528,576
37011 HERNANDO CO SUPERVISOR OF ELECTIONS	578,634	44,305	35,006	266,193	156,031	501,534	(5,387)	0	(116,623)	(4,352,359)	(122,011)	88,229	41,742	129,972
37056 SW FL WATER MANAGEMENT DIST	20,603,476	1,577,561	1,246,449	9,478,361	0	12,302,371	(191,832)	0	(4,152,614)	(516,437)	(4,860,884)	3,141,593	(105,590)	3,036,003
37100 CITY OF BROOKSVILLE	2,063,930	158,030	124,862	949,484	115,312	1,347,688	(19,217)	0	(415,983)	(30,052)	(465,252)	314,706	26,190	340,895
37101 HERNANDO CO HOUSING AUTH 38001 HIGHLANDS CO CLERK OF CIRCUIT COURT	143,967 3,286,046	11,023 251.605	8,710 198,796	66,230 1,511,703	14,657 530,118	100,620 2.492.222	(1,340)	0	(29,016) (662,300)	(8,419) (85,891)	(38,776) (778,786)	21,952 501,052	2,726 135,751	24,678 636,803
38003 HIGHLANDS CO CLERK OF CIRCUIT COURT 38003 HIGHLANDS CO BD OF CO COMMISSIONERS	13,645,161	1,044,778	825,491	6,277,279	173,822	8,321,371	(127,046)	0	(2,750,171)	(162,534)	(3,039,751)	2,080,598	(16,555)	2,064,042
38004 HIGHLANDS CO PROPERTY APPRAISER	1,721,084	131,779	104,120	791,762	334,919	1,362,581	(16,024)	0	(346,883)	(58,141)	(421,048)	262,429	85,465	347,893
38005 HIGHLANDS CO TAX COLLECTOR 38006 HIGHLANDS CO SHERIFF'S DEPT	1,722,027 25,268,570	131,852 1,934,756	104,178 1.528.673	792,196 11.624.477	443,995 1.126,284	1,472,220 16.214.190	(16,033) (235,267)	0	(347,073)	(88,207) (2.123,262)	(451,313) (7.451,390)	262,573 3.852.921	106,936 (403,633)	369,509 3,449,288
38006 HIGHLANDS CO SHERIFF'S DEPT 38007 HIGHLANDS CO SCHOOL BOARD	25,268,570 35.078.349	1,934,756 2.685.868	1,528,673 2.122.135	11,624,477 16.137.339	1,126,284 368.423	16,214,190 21,313,765	(235,267)	0	(5,092,860)	(2,123,262)	(7,451,390) (9.422,555)	3,852,921 5.348.705	(403,633)	3,449,288 5.064.411
	55,515,515	_,000,000	_,,	, ,	000,-20	,5.0,.00	(020,000)	· ·	(.,0.0,010)	(=,020,000)	(=, /22,000)	0,010,700	(201,204)	2,004,411

Deferred Outflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

To Employer-Paid Member Contributions

On to Pension Amounts.

Go to Pension Plan Total Employer Pension Amounts.					Changes in					Changes in				
				Net Difference	Proportion and Differences				Net Difference	Proportion and Differences				
				between	Between				Between	Between				
				Projected and	Employer				Projected and	Employer			Net Amortization	
		Differences		Actual Investment	Contributions and		Differences between		Actual Investment	Contributions and			of Employer- Specific Amounts	
Employer /		Expected and		Earnings on	Proportionate	Total Deferred	Expected and		Earnings on	Proportionate	Total Deferred	Employer Share of		Employer Total
Agency	Net Pension Liability	Actual	Changes in	Pension Plan	Share of	Outflows of	Actual	Changes in	Pension Plan	Share of	Inflows of	Collective Pension	Employer	Pension
Number Employer / Agency Name	at June 30, 2016	Experience	Assumptions	Investments	Contributions	Resources	Experience	Assumptions		Contributions	Resources	Expense/(Income)	Proportion	Expense/(Income)
38011 HIGHLANDS CO SUPERVISOR OF ELECTION 38100 CITY OF AVON PARK	564,996 542,751	43,260 41.557	34,181 32.835	259,919 249.685	129,293 176,776	466,653 500.853	(5,260)	0	(113,875) (109,391)	(9,182) (12,368)	(128,317) (126,812)	86,150 82,758	34,582 31,221	120,732 113,979
38101 TOWN OF LAKE PLACID	1,654,875	126,710	100,115	761,304	163,890	1,152,019	(15,408)	0	(,	0	(348,947)	252,333	39,375	291,708
38102 CITY OF SEBRING	2,061,574	157,850	124,719	948,400	84,908	1,315,878	(19,195)	0		(14,244)	(448,947)	314,346	20,651	334,997
38103 SEBRING AIRPORT AUTH 38104 HIGHLANDS CO INDUSTRIAL DEV AUTH	435,462 38,755	33,342 2,967	26,344 2,345	200,329 17 829	73,588 10,960	333,603 34 101	(4,054)	0	(87,767) (7.811)	(5,205) (12,926)	(97,027) (21,098)	66,399 5,909	18,890 (1,538)	85,289 4 371
38116 HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	63,075	4,830	3,816	29,017	24,773	62,435	(587)	0	(12,713)	0	(13,300)	9,618	6,470	16,087
38700 SOUTH FLORIDA STATE COLLEGE	8,972,023	686,967	542,781	4,127,463	564,712	5,921,922	(83,536)	0	(.,===,==.)	(330,339)	(2,222,179)	1,368,043	98,864	1,466,907
39001 HILLSBOROUGH CO CLERK OF CIRCUIT CO 39003 HILLSBOROUGH CO BD OF CO COMMISSIONERS	19,602,531 261,592,146	1,500,921 20,029,507	1,185,894 15,825,542	9,017,890 120,342,066	459,156 7,724,505	12,163,861 163,921,619	(182,513) (2,435,600)	0		(923,712) (1,591,491)	(5,057,099) (56,750,775)	2,988,971 39,887,258	(41,709) 956,841	2,947,261 40,844,099
39004 HILLSBOROUGH CO PROPERTY APPRAISER	6,767,787	518,194	409,431	3,113,433	811,377	4,852,435	(63,013)	0	(1,364,042)	(279,144)	(1,706,199)	1,031,944	177,179	1,209,123
39005 HILLSBOROUGH CO TAX COLLECTOR	10,195,320	780,632	616,786	4,690,224	495,864	6,583,507	(94,925)	0		0	(2,149,784)	1,554,570	130,378	1,684,948
39006 HILLSBOROUGH CO SHERIFF'S DEPT 39007 HILLSBOROUGH CO SCHOOL BOARD	315,627,180 641,846,773	24,166,844 49,144,726	19,094,500 38,829,809	145,200,180 295,273,263	15,241,920 13,548,601	203,703,445 396,796,398	(2,938,702) (5,976,027)	0		(28,080,755) (26,305,226)	(94,633,859) (161,644,949)	48,126,455 97,868,029	(5,233,068) (1,422,632)	42,893,387 96.445.397
39037 HILLSBOROUGH CO AVIATION AUTH	30,008,325	2,297,668	1,815,414	13,804,940	1,112,624	19,030,645	(279,398)	0		0	(6,327,551)	4,575,633	230,123	4,805,756
39038 TAMPA PORT AUTH	8,434,088	645,779	510,237	3,879,992	1,059,144	6,095,152	(78,527)	0		(19,772)	(1,798,183)	1,286,020	315,886	1,601,906
39039 TAMPA-HILLSBOROUGH CO EXPWAY AUTH 39041 HILLSBOROUGH AREA REGIONAL TRANSIT	2,018,906 21,178,625	154,583 1,621,598	122,138 1 281 243	928,772 9 742 951	483,750 572,728	1,689,242 13.218.521	(18,797) (197,187)	0	(400,000)	0 (447,002)	(425,706) (4.912.724)	307,840 3.229.291	133,047 70,385	440,887 3 299 677
39100 CITY OF TEMPLE TERRACE	940,163	71,986	1,261,243 56,877	432,510	5/2,/26	561,373	(197,187)	0	(-,=,)	(65,730)	(263,972)	143,355	(14,756)	128,599
39102 TAMPA SPORTS AUTH	2,695,959	206,423	163,097	1,240,241	338,727	1,948,489	(25,101)	0		(26,029)	(594,498)	411,077	92,762	503,838
39104 HILLSBOROUGH CO PUBLIC TRANSPORTATI	261,471	20,020	15,818	120,286	9,563	165,687	(2,434)	0	(02,000)	(29,569)	(84,702)	39,869	(6,180)	33,688
39108 CHILDREN'S BOARD OF HILLSBOROUGH CO 39109 TAMPA BAY ESTUARY PROGRAM	1,367,514 298.591	104,707 22.862	82,731 18.064	629,107 137,363	6,804 32,526	823,349 210.815	(12,732) (2,780)	0	,. ,	(110,117) (20,526)	(398,471) (83,486)	208,517 45,529	(30,785) 5.742	177,732 51,270
39110 HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	639,780	48,986	38,705	294,322	21,345	403,359	(5,957)	0		(240,957)	(375,861)	97,553	(42,140)	55,413
39111 HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	3,093,236	236,842	187,132	1,423,003	375,973	2,222,949	(28,800)	0		(79,326)	(731,566)	471,653	93,151	564,804
39700 HILLSBOROUGH COMMUNITY COLLEGE 40001 HOLMES CO CLERK OF CIRCUIT COURT	33,357,242 794,668	2,554,087 60,846	2,018,013 48,075	15,345,565 365 577	1,903,277 191,837	21,820,942 666,334	(310,578) (7,399)	0	(-,,	(613,708) (27,487)	(7,647,411) (195,051)	5,086,272 121 170	424,760 48,929	5,511,033 170,099
40003 HOLMES CO BD OF CO COMMISSIONERS	3,139,568	240,389	189,934	1,444,317	93,331	1,967,972	(29,231)	0		0	(662,009)	478,718	22,066	500,784
40004 HOLMES CO PROPERTY APPRAISER	306,150	23,441	18,521	140,841	132,049	314,852	(2,850)	0		(140,071)	(204,625)	46,681	10,813	57,495
40005 HOLMES CO TAX COLLECTOR 40006 HOLMES CO SHERIEF'S DEPT	593,198 2,554,293	45,420 195,576	35,887 154,527	272,893 1,175,069	126,739 210,595	480,939 1,735,768	(5,523) (23,782)	0		(8,890) (177,105)	(133,972) (715,703)	90,450 389,475	33,319 (11,063)	123,769 378,413
40007 HOLMES CO SCHOOL BOARD	12,297,908	941,622	743,987	5,657,493	488,476	7,831,578	(114,502)	0		(338,923)	(2,932,059)	1,875,170	79,972	1,955,143
40103 HOLMES COUNTY HOUSING AUTHORITY	36,427	2,789	2,204	16,758	0	21,751	(339)	0		(6,647)	(14,328)	5,554	(1,682)	3,872
41001 INDIAN RIVER CO CLERK OF CIRCUIT CO 41003 INDIAN RIVER CO BD OF CO COMMISSION	2,776,923 43,723,982	212,623 3 347 844	167,996 2 645 170	1,277,487 20 114 649	341,040 2 041 338	1,999,145 28 149 002	(25,855) (407,100)	0	(,,	(126,742)	(712,283) (10,481,885)	423,422 6,666,980	73,982 499	497,404 6,667,480
41003 INDIAN RIVER CO BD OF CO COMMISSION 41004 INDIAN RIVER CO PROPERTY APPRAISER	1,722,855	131,915	104,228	792.577	2,041,336	1,232,066	(16,041)	0	(-,-,-,)	(7,952)	(371,233)	262,699	56,263	318,962
41005 INDIAN RIVER CO TAX COLLECTOR	1,668,795	127,776	100,957	767,708	255,335	1,251,775	(15,538)	0	(336,344)	(97,216)	(449,098)	254,456	53,051	307,507
41006 INDIAN RIVER CO SHERIFF'S DEPT	34,204,143	2,618,932 3,896,994	2,069,248	15,735,171	1,970,226	22,393,578 31,073,662	(318,464) (473,877)	0	(-,,,	(2,256,364) (1,920,810)	(9,468,645) (12,652,746)	5,215,407	(303,352) (170,457)	4,912,055
41007 INDIAN RIVER CO SCHOOL BOARD 41009 INDIAN RIVER MOSQUITO CONTROL DIST	50,896,060 1.156.038	3,896,994	3,079,059 69.937	23,414,071 531.820	683,538 89.374	779.646	(10.763)	0		(1,920,610)	(12,052,746)	7,760,570 176,271	22.907	7,590,113 199,179
41011 INDIAN RIVER CO SUPERVISOR ELECTION	640,314	49,027	38,737	294,568	111,104	493,437	(5,962)	0		(19,809)	(154,825)	97,634	27,608	125,243
41018 FELLSMERE WATER CONTROL DIST 41050 INDIAN RIVER FARMS WATER CONTROL DI	204,191 465,065	15,634 35,609	12,353 28 135	93,935 213,947	29,552 80 156	151,475 357 848	(1,901) (4,330)	0	(41,155) (93,733)	(2,491)	(45,547) (98,107)	31,135 70,913	8,099 21,701	39,233 92 614
41050 INDIAN RIVER PARMS WATER CONTROL DI 41065 ST JOHNS WATER CONTROL DIST	290.765	22.263	17.590	133.763	53.429	227.045	(4,330)	0		(80.548)	(141.858)	70,913 44.335	(1.054)	43.281
42001 JACKSON CO CLERK OF CIRCUIT COURT	915,362	70,087	55,377	421,101	101,833	648,397	(8,523)	0		(88,060)	(281,073)	139,573	14,161	153,735
42003 JACKSON CO BD OF CO COMMISSIONERS	9,774,986	748,448	591,357	4,496,855	408,730	6,245,391	(91,012)	0		(7,499)	(2,068,651)	1,490,478	76,436	1,566,914
42004 JACKSON CO PROPERTY APPRAISER 42005 JACKSON CO TAX COLLECTOR	604,264 715.047	46,267 54,750	36,556 43,258	277,984 328,948	59,891 96,156	420,698 523.112	(5,626) (6.658)	0	(121,789) (144,117)	(5,855) (15,351)	(133,270) (166,126)	92,137 109.030	16,885 24.545	109,023 133,575
42006 JACKSON CO SHERIFF'S DEPT	4,396,917	336,662	266,000	2,022,745	201,436	2,826,843	(40,938)	0	(886,195)	(285,269)	(1,212,402)	670,437	(45,553)	624,884
42007 JACKSON CO SCHOOL BOARD	22,262,497	1,704,588	1,346,814	10,241,572	0	13,292,975	(207,279)	0		(1,201,694)	(5,895,961)	3,394,559	(268,102)	3,126,457
42016 JACKSON HOSPITAL 42088 NW FL REGIONAL HOUSING AUTH	2,389,585 460.168	182,965 35,234	144,563 27.839	1,099,297 211.694	0	1,426,825 274,767	(22,249) (4.284)	0	(,)	(198,225) (40,023)	(702,093) (137,054)	364,361 70,166	(44,129) (8.736)	320,232 61.430
42100 TOWN OF SNEADS	729,288	55,840	44,120	335,500	33,622	469,082	(6,790)	0	(146,987)	(10,022)	(163,800)	111,201	3,808	115,009
42101 CITY OF GRACEVILLE	1,051,506	80,511	63,613	483,732	8,958	636,814	(9,790)	0	(211,930)	(35,430)	(257,150)	160,332	(8,657)	151,676
42102 TOWN OF GRAND RIDGE 42103 TOWN OF ALFORD	231,148 42,455	17,698 3,251	13,984 2,568	106,336 19,531	26,099 1.437	164,118 26,787	(2,152) (395)	0	(,)	(5,190) (2,934)	(53,930) (11,886)	35,245 6,473	6,502 (619)	41,747 5,854
42104 CITY OF MARIANNA	1,706,363	130,652	103,230	784,990	106,019	1,124,891	(15,887)	0	(-,,	(10,274)	(370,078)	260,184	27,789	287,973
42105 MARIANNA HEALTH & REHABILITATION CENTER	3,807,819	291,556	230,362	1,751,738	87,788	2,361,443	(35,453)	0	(767,463)	(127,538)	(930,454)	580,612	(12,578)	568,034
42700 CHIPOLA COLLEGE 43001 JEFFERSON CO CLERK OF CIRCUIT CT	5,850,955 3,246,756	447,994 248.597	353,965 196,419	2,691,656 1.493.628	295,260 229.062	3,788,875 2.167,705	(54,476) (30,229)	0	(1,179,255) (654,381)	(115,085)	(1,348,816) (684.611)	892,147 495.061	64,817 54.419	956,963 549.481
43004 JEFFERSON CO CLERK OF CIRCUIT CT 43004 JEFFERSON CO PROPERTY APPRAISER	5,246,756	246,597 39.512	31.219	237.397	116.800	424.927	(30,229)	0		(3.120)	(111.932)	78.685	32.488	111.174
43005 JEFFERSON CO TAX COLLECTOR	203,705	15,597	12,324	93,712	75,822	197,454	(1,897)	0		(111,551)	(154,504)	31,061	1,599	32,660
43006 JEFFERSON CO SHERIFF'S DEPT	3,114,297	238,455	188,406	1,432,692 1,652,868	114,138 166,711	1,973,690	(28,996)	0	()	0	(656,680)	474,864 547 841	25,483 (57,358)	500,347 490,484
43007 JEFFERSON CO SCHOOL BOARD 43011 JEFFERSON CO SUPERVISOR OF ELECTION	3,592,902 360,559	275,100 27.607	217,360 21.813	1,652,868 165.871	166,711 83.297	2,312,038 298.587	(33,452)	0		(522,819) (6.612)	(1,280,418) (82.639)	547,841 54.978	(57,358) 21.857	490,484 76.834
43100 CITY OF MONTICELLO	528,024	40,430	31,944	242,911	4,965	320,249	(4,916)	0	V 77	(30,578)	(141,917)	80,512	(5,311)	75,201
44003 LAFAYETTE CO BD OF CO COMMISSIONERS	1,550,609	118,727	93,807	713,338	26,693	952,564	(14,437)	0		(20,204)	(347,165)	236,435	1,055	237,490
44004 LAFAYETTE CO PROPERTY APPRAISER 44005 LAFAYETTE CO TAX COLLECTOR	437,002 453,393	33,460 34,715	26,437 27,429	201,037 208,578	93,279 112.014	354,214 382,736	(4,069) (4,221)	0	(88,077) (91,381)	(8,357) (3,699)	(100,503) (99,301)	66,634 69,133	24,644 30.722	91,278 99.855
44006 LAFAYETTE CO TAX COLLECTOR 44006 LAFAYETTE CO SHERIFF'S DEPT	1,092,346	83,638	66,084	502,520	50,016	702,257	(4,221)	0		(27,811)	(258,143)	166,560	1,057	167,617
44007 LAFAYETTE CO SCHOOL BOARD	4,453,393	340,986	269,417	2,048,725	106,448	2,765,576	(41,464)	0		(88,491)	(1,027,533)	679,048	15,375	694,423
44011 LAFAYETTE CO SUPERVISER OF ELECTION 44100 TOWN OF MAYO	347,882 388.458	26,637 29,743	21,046 23.501	160,039 178,705	91,086 84,504	298,807 316.453	(3,239)	0		(5,262) (5.823)	(78,617) (87,733)	53,045	25,059 22,391	78,104 81.622
45001 LAKE CO CLERK OF COURTS	5,523,892	29,743 422,952	23,501 334,179	2,541,194	280,141	3,578,466	(51,431)	0	(,=)	(189,767)	(87,733)	59,232 842,276	42,391 42,302	81,622 884,578
45003 LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	37,849,990	2,898,086	2,289,811	17,412,396	876,817	23,477,110	(352,409)	0	(7,628,635)	(1,170,536)	(9,151,580)	5,771,321	(191,613)	5,579,708
45004 LAKE CO PROPERTY APPRAISER 45005 LAKE CO TAX COLLECTOR	1,942,451 2.805.697	148,729 214.826	117,512 169,736	893,599 1.290,725	370,776 374,398	1,530,617 2.049.685	(18,086) (26,123)	0	(391,499) (565,486)	(31,865)	(441,450) (591,609)	296,183 427.809	99,904 98,998	396,086 526.807
45005 LAKE CO TAX COLLECTOR 45006 LAKE CO SHERIFF'S DEPT	2,805,697 56.124.619	214,826 4.297.332	169,736 3.395.371	1,290,725 25.819.401	374,398 2.913.594	2,049,685 36.425.699	(26,123)	0	(,	(5,269,104)	(591,609)	427,809 8.557.815	98,998 (1.005,359)	526,807 7.552.455
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Pension Expense Excluding That Attributable to Employer Pension Amounts.

So to Pension Plan Total Employer Pension Amounts.

Pension Expense Excluding That Attributable to Employer-Paid Member Contributions

to Employer-Paid Member Contributions

Go to Pension Plan Total Employer Pension Amounts. Employer /		Differences between Expected and		Net Difference between Projected and Actual Investment Earnings on	Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	Differences between Expected and		Net Difference Between Projected and Actual Investment Earnings on	Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	Employer Share of	Net Amortization of Employer- Specific Amounts Due to Changes in	Employer Total
Agency	Net Pension Liability	Actual	Changes in	Pension Plan	Share of	Outflows of	Actual	Changes in		Share of	Inflows of	Collective Pension	Employer	Pension
Number Employer / Agency Name	at June 30, 2016	Experience	Assumptions	Investments	Contributions	Resources		Assumptions	Investments	Contributions	Resources	Expense/(Income)		Expense/(Income)
45007 LAKE CO SCHOOL BOARD 45011 LAKE CO SUPERVISOR OF ELECTIONS	118,252,984 847.357	9,054,358 64,880	7,153,952 51,263	54,400,748 389.816	797,825 181.748	71,406,882 687.707	(1,101,015)	0	(23,833,793)	(2,742,329)	(27,677,137) (184,566)	18,031,074 129,204	(276,586) 50.037	17,754,487 179.241
45023 LAKE COUNTY WATER AUTHORITY	651.049	49.849	39.387	299.507	66.844	455.587	(6.062)	0	(170,764)	(5,892) 0	(137,280)	99.271	17.582	179,241
45100 CITY OF EUSTIS	522.086	39.975	31.585	240.179	19.568	331.307	(4,861)	0	(105,226)	(191,285)	(301,372)	79.607	(35.385)	44,222
45101 CITY OF UMATILLA	645,198	49,401	39,033	296,815	13,849	399,097	(6,007)	0	(130,039)	(37,430)	(173,476)	98,379	(3,132)	95,247
45103 TOWN OF ASTATULA	486,708	37,266	29,444	223,904	30,046	320,660	(4,532)	0	(98,096)	(62,150)	(164,777)	74,213	(12,665)	61,548
45104 CITY OF MINNEOLA	2,046,731	156,713	123,821	941,572	89,544	1,311,650	(19,056)	0	(412,517)	(35,123)	(466,696)	312,083	6,339	318,422
45105 CITY OF TAVARES	4,215,442	322,767	255,022	1,939,259	369,638	2,886,686	(39,249)	0	(849,619)	0	(888,868)	642,766	101,338	744,103
45106 TOWN OF MONTVERDE	96,922	7,421	5,863 74,509	44,588	8,081	65,953	(902)	0	(19,535)	(689)	(21,126)	14,779 187,794	2,002 113.174	16,780
45113 CITY OF FRUITLAND PARK 45700 LAKE SUMTER STATE COLLEGE	1,231,606 6,889,489	94,301 527,512	74,509 416,793	566,585 3,169,420	553,560 530,208	1,288,955 4.643.934	(11,467) (64,146)	0	(248,229) (1,388,571)	(182,061)	(259,696) (1,634,778)	1,050,501	113,174	300,968 1,174,242
46001 LEE CO CLERK OF CIRCUIT COURT	9.729.051	744 931	588 578	4 475 723	423 072	6 232 305	(90,584)	0	(1,366,371)	(287.210)	(2.338.676)	1,050,501	57.633	1,174,242
46003 LEE CO BD OF CO COMMISSIONERS	119,383,721	9,140,936	7,222,358	54,920,929	2,973,710	74,257,932	(1,111,543)	0	(24,061,692)	(1,886,421)	(27,059,656)	18,203,487	(825)	18,202,662
46004 LEE CO PROPERTY APPRAISER	3,891,417	297,957	235,419	1,790,196	203,050	2,526,622	(36,232)	0	(784,312)	(164,661)	(985,205)	593,359	30,178	623,536
46005 LEE CO TAX COLLECTOR	6,876,503	526,518	416,008	3,163,446	320,998	4,426,970	(64,025)	0	(1,385,954)	(28,339)	(1,478,318)	1,048,521	84,946	1,133,467
46006 LEE CO SHERIFF'S DEPT	121,640,903	9,313,763	7,358,911	55,959,316	6,676,925	79,308,914	(1,132,559)	0	(24,516,625)	(5,748,421)	(31,397,606)	18,547,659	(484,763)	18,062,897
46007 LEE CO SCHOOL BOARD	238,563,597	18,266,264	14,432,384	109,748,081	1,056,074	143,502,802	(2,221,188)	0	(48,082,299)	(7,781,639)	(58,085,127)	36,375,892	(1,183,072)	35,192,820
46009 LEE CO MOSQUITO CONTROL DIST	3,893,740 1,622,441	298,135	235,560	1,791,265 746,383	314,407 232,465	2,639,366 1,201,227	(36,253)	0	(784,780) (327,002)	(22,489)	(843,522)	593,713 247,388	83,297	677,010 315,097
46011 LEE CO SUPERVISOR OF ELECTIONS 46046 LEE CO HYACINTH CONTROL DIST	1,622,441 318.417	124,227 24,380	98,153 19,263	746,383 146.483	232,465	1,201,227	(15,106) (2,965)	0	(327,002)	(178,754)	(342,108) (245.895)	247,388 48.552	67,709 (27,657)	315,097 20.895
46099 FT MYERS BEACH MOSQUITO CONTROL	138.886	10.634	8.402	63.893	24,239	107.168	(1,293)	0	(27,992)	(4,712)	(33,997)	21.177	5.532	26,709
46100 SANIBEL FIRE CONTROL DIST	4,439,523	339,924	268,578	2,042,345	235,171	2,886,017	(41,335)	0	(894,782)	(220,748)	(1,156,865)	676,933	(23,062)	653,871
46101 SW FL REGIONAL PLANNING COUNCIL	451,456	34.567	27.312	207.686	100.494	370.059	(4.203)	0	(90,991)	(173,004)	(268,198)	68.837	(6,008)	62.830
46102 NORTH FORT MYERS FIRE CONTROL DIST	5,761,583	441,151	348,559	2,650,541	125,849	3,566,100	(53,644)	0	(1,161,242)	(382,974)	(1,597,860)	878,519	(92,222)	786,298
46103 SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	11,518,473	881,943	696,833	5,298,924	688,649	7,566,348	(107,245)	0	(2,321,539)	(978,291)	(3,407,074)	1,756,323	(158,667)	1,597,656
46104 TICE FIRE & RESCUE DIST	3,557,325	272,376	215,208	1,636,501	96,215	2,220,300	(33,121)	0	(716,976)	(611,679)	(1,361,776)	542,417	(160,075)	382,342
46105 FT MYERS BEACH LIBRARY DIST	384,201	29,417	23,243	176,747	40,030	269,438	(3,577)	0	(77,435)	0	(81,013)	58,583	11,776	70,358
46106 FT MYERS BEACH FIRE CONTROL DIST 46107 IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	7,495,637	573,924	453,464	3,448,270 7 476 424	586,614 1 343 212	5,062,271 11,047,182	(69,789) (151,315)	0	(1,510,739)	(474,093)	(2,054,622)	1,142,926	(25,226)	1,117,700
46108 EAST CO WATER CONTROL DIST	16,251,788 989,141	1,244,362 75,736	983,185 59.840	7,476,424 455,041	1,343,212 67,227	11,047,182	(151,315)	0	(3,275,535)	(714,420) (38,051)	(4,141,270) (246,622)	2,478,053 150.823	37,848 10,126	2,515,901 160,949
46109 LEHIGH ACRES FIRE CONTROL & RESCUE	11,402,854	873,090	59,640 689 839	5,245,735	333,114	7,141,777	(106,168)	0	(2,298,236)	(1,232,515)	(3,636,919)	1,738,694	(276 055)	1 462 639
46110 CAPTIVA FIRE CONTROL DIST	1,537,828	117 748	93 034	707 458	164 191	1 082 431	(14 318)	0	(309 948)	(45 629)	(369 895)	234 486	17.972	252 458
46111 FT MYERS SHORES FIRE DEPT	2,597,572	198,890	157,145	1,194,979	139,883	1,690,898	(24,185)	0	(523,539)	(192,753)	(740,476)	396,075	(31,522)	364,552
46112 SAN CARLOS FIRE PROT & RESCUE SERVI	2,657,320	203,465	160,760	1,222,465	24,081	1,610,771	(24,741)	0	(535,581)	(374,358)	(934,680)	405,185	(103,548)	301,637
46113 ALVA FIRE AND RESCUE SERVICE DIST	550,585	42,157	33,309	253,289	12,346	341,101	(5,126)	0	(110,970)	(75,608)	(191,704)	83,952	(19,211)	64,741
46114 PUBLIC RISK MANAGEMENT OF FLORIDA	935,921	71,661	56,620	430,558	245,872	804,712	(8,714)	0	(188,634)	(10,559)	(207,907)	142,708	49,079	191,787
46116 CITY OF BONITA SPRINGS	2,367,294	181,258	143,214	1,089,043	298,454	1,711,969	(22,041)	0	(477,126)	(43,850)	(543,017)	360,962	76,909	437,871
46117 MATLACHA-PINE FIRE DISTRICT	3,342,875	255,956	202,234	1,537,846	238,195	2,234,232	(31,124)	0	(673,754)	(463,749)	(1,168,627)	509,718	(82,698)	427,020
46118 BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT 46120 BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	95,123 1.689.274	7,283 129,344	5,755 102,196	43,760 777.128	34,444 203,354	91,242 1,212,023	(886) (15.728)	0	(19,172) (340,472)	(1,924) (311,532)	(21,981) (667,732)	14,504 257.578	9,228 (47,668)	23,732 209.911
46177 LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	350,662	26 849	21,214	161,318	203,354 58,169	267,550	(3.265)	0	(340,472)	(311,532)	(73,941)	257,578 53 469	16,378	69,847
46300 CAPE CORAL CHARTER SCHOOL AUTHORITY	5.433.611	416.039	328.717	2.499.662	27.054	3,271,472	(50.591)	0	(1.095.140)	(226.144)	(1.371.875)	828.511	(34,399)	794.112
46301 GOODWILL ACADEMIES OF SOUTHWEST FL, INC	188,740	14,451	11,418	86,827	17,604	130,301	(1,757)	ő	(38,040)	(14,721)	(54,519)	28,779	938	29,717
46700 FLORIDA SOUTHWESTERN STATE COLLEGE	18,292,919	1,400,647	1,106,667	8,415,420	946,012	11,868,745	(170,319)	0	(3,686,923)	(312,560)	(4,169,802)	2,789,282	189,784	2,979,066
47001 LEON CO CLERK OF THE CIRCUIT COURT	4,445,500	340,382	268,939	2,045,095	140,759	2,795,174	(41,391)	0	(895,987)	(127,074)	(1,064,452)	677,845	17,685	695,530
47003 LEON CO BD OF CO COMMISSIONERS	32,940,164	2,522,152	1,992,781	15,153,694	1,829,824	21,498,452	(306,695)	0	(6,639,063)	0	(6,945,759)	5,022,677	496,153	5,518,830
47004 LEON CO PROPERTY APPRAISER	3,171,666	242,847	191,876	1,459,084	604,084	2,497,891	(29,530)	0	(639,247)	(10,558)	(679,335)	483,612	169,839	653,451
47005 LEON CO TAX COLLECTOR 47006 LEON CO SHERIEF'S DEPT	2,893,616 62,888,855	221,558 4 815 254	175,055 3 804 587	1,331,171 28 931 200	221,540 5,055,413	1,949,323 42 606 455	(26,942) (585,538)	0	(583,206) (12,675,198)	(237,527)	(847,674) (16.434.101)	441,215 9.589.217	20,803	462,018 9.573.111
47000 LEON CO SCHOOL BOARD	99,929,573	7,651,377	6,045,440	45,971,301	5,055,413	59,668,117	(930,412)	0	(20,140,724)	(7,990,560)	(29.061.696)	15,237,142	(1.558.732)	13,678,410
47011 LEON COUNTY SUPERVISOR OF ELECTIONS	1.413.130	108.200	85.490	650.092	665.152	1.508.934	(13.157)	0	(284,815)	(1,550,500)	(297.972)	215.472	123.176	338.649
47090 FLORIDA BOARD OF BAR EXAMINERS	1,369,745	104,878	82,865	630,133	23,180	841,057	(12,753)	0	(276,071)	(46,369)	(335,193)	208,857	(6,950)	201,907
47102 TALLAHASSEE HOUSING AUTH	1,214,092	92,960	73,449	558,527	0	724,936	(11,304)	0	(244,699)	(166,038)	(422,041)	185,123	(41,754)	143,370
47103 LEON CO RESEARCH & DEVELOPMENT AUTH	40,209	3,079	2,433	18,498	18,966	42,975	(374)	0	(8,104)	(8,781)	(17,260)	6,131	3,704	9,835
47104 FL CLERKS OF COURT OPERATIONS CORP	604,194	46,262	36,552	277,951	233,703	594,468	(5,625)	0	(121,775)	0	(127,400)	92,127	62,140	154,266
47105 TALLAHASSEE-LEON CO CIVIC CENTER	0	0	0 26 284	0	0	0 271 582	0	0	0	(398,673)	(398,673)	0	(117,117)	(117,117) 55 488
47106 FLORIDA COMMISSION ON COMMUNITY SERVICE 47107 CITY OF TALLAHASSEF CDA	434,465 333,234	33,266 25,515	26,284 20.160	199,870 153,300	12,162 159.788	271,582 358.762	(4,045) (3,103)	0	(87,566) (67,163)	(53,653) (140,358)	(145,264) (210,623)	66,247 50.811	(10,759) 18 718	55,488 69,529
47300 C.K.STEELE-LEROY COLLINS CHART MID	333,234	20,010	20,160	153,300	923	923	(3,103)	0	(67,163)	(62.560)	(62.560)	50,611	(14.132)	(14.132)
47301 SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	1.021.595	78.221	61.803	469.972	194.588	804.584	(9.512)	0	(205.902)	(48.458)	(263.872)	155.772	24.673	180.444
47302 TALLAHASSEE SCHOOL OF MATH AND SCIENCE	494,272	37,845	29,902	227,383	123,239	418,370	(4,602)	0	(99,620)	(18,380)	(122,602)	75,366	17,421	92,787
47603 THOMAS SPILIOTIS	5,182	397	313	2,384	0	3,094	(48)	0	(1,044)	(1,591)	(2,684)	790	(348)	442
47610 FAUSTINO RODRIGUEZ	1,958	150	118	901	0	1,169	(18)	0	(395)	(2,503)	(2,916)	298	(509)	(210)
47626 WILLIAM PERRET	20,728	1,587	1,254	9,536	0	12,377	(193)	0	(4,178)	(2,333)	(6,704)	3,161	(592)	2,568
47641 DEBORAH L MALMBERG	0	0	0	0	0	0	0	0	0	(3,958)	(3,958)	0	(1,199)	(1,199)
47700 TALLAHASSEE COMMUNITY COLLEGE	23,622,599	1,808,728	1,429,097	10,867,269	88,930	14,194,024	(219,942)	0	(4,761,116)	(1,688,421)	(6,669,479)	3,601,946	(323,086)	3,278,860
48001 LEVY CO CLERK OF CIRCUIT COURT 48003 LEVY CO BD OF CO COMMISSIONERS	1,281,754 8,833,137	98,141 676,333	77,542 534,378	589,654 4,063,570	196,964 493,701	962,302 5,767,982	(11,934) (82,242)	0	(258,337) (1,780,312)	(26,336)	(296,607) (1,862,554)	195,440 1,346,866	49,508 100,744	244,949 1,447,611
48003 LEVY CO BD OF CO COMMISSIONERS 48004 LEVY CO PROPERTY APPRAISER	8,833,137 872,211	66.783	534,378 52.766	4,063,570	493,701 160,645	5,767,982 681.443	(82,242)	0	(1,780,312)	(15,877)	(1,862,554)	1,346,866	100,744 42.180	1,447,611
48005 LEVY CO TAX COLLECTOR	913.217	69,923	55,247	401,249	164,936	710.220	(8,121)	0	(175,793)	(15,677)	(208.151)	132,994	43,245	175,174
48006 LEVY CO SHERIFF'S DEPT	9.611.009	735.893	581.437	4.421.420	628.753	6.367.503	(89.485)	0	(1.937.091)	(566,179)	(2.592.755)	1.465.475	(49,420)	1.416.055
48007 LEVY CO SCHOOL BOARD	17,339,852	1,327,672	1,049,009	7,976,974	0	10,353,655	(161,446)	0	(3,494,833)	(891,924)	(4,548,203)	2,643,960	(181,830)	2,462,130
48011 LEVY CO SUPERVISOR OF ELECTIONS	421,333	32,260	25,489	193,829	100,484	352,062	(3,923)	0	(84,919)	(12,264)	(101,106)	64,244	25,722	89,966
48088 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	116,750	8,939	7,063	53,709	79	69,790	(1,087)	0	(23,531)	(18,668)	(43,286)	17,802	(3,872)	13,930
48100 CITY OF CHIEFLAND	1,729,555	132,428	104,633	795,659	82,548	1,115,268	(16,103)	0	(348,590)	(131,282)	(495,975)	263,720	(23,061)	240,660
48101 TOWN OF YANKEETOWN	81,568	6,245	4,935	37,524	8,782	57,486	(759)	0	(16,440)	(1,757)	(18,956)	12,437	1,307	13,745
48102 CITY OF FANNING SPRINGS	248,428	19,022	15,029	114,286	26,310	174,647	(2,313)	0	(50,071)	(6,982)	(59,365)	37,880	5,633	43,513
48103 TOWN OF INGLIS	133,760	10,242	8,092	61,534	7,346	87,214	(1,245)	0	(26,959)	(134,277)	(162,481)	20,396	(37,050)	(16,655)

Deferred Outflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

To Employer-Paid Member Contributions

On to Pension Amounts.

Factors (Differences between Expected and		Net Difference between Projected and Actual Investment Earnings on	Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	Differences between Expected and		Net Difference Between Projected and Actual Investment Earnings on	Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	Emple Ob	Net Amortization of Employer- Specific Amounts	Employer Total
Employer / Agency	Net Pension Liability	Actual	Changes in	Pension Plan	Share of	Outflows of	Expected and Actual	Changes in		Share of	Inflows of	Collective Pension	Due to Changes in Employer	Pension
Number Employer / Agency Name	at June 30, 2016	Experience	Assumptions	Investments	Contributions	Resources	Experience	Assumptions		Contributions	Resources	Expense/(Income)	Proportion	Expense/(Income)
48104 CITY OF CEDAR KEY 48300 WHISPERING WINDS CHARTER SCHOOL	333,008 223.135	25,498 17.085	20,146 13,499	153,196 102,651	0 10.760	198,840 143.995	(3,101)	0	(67,117) (44,973)	(41,128) (29.092)	(111,346) (76,142)	50,777 34,023	(11,467) (6,412)	39,310 27.611
49001 LIBERTY CO CLERK OF CIRCUIT COURT	698.414	53.476	42.252	321.296	126.565	543.589	(6.503)	0	V 77	(9.353)	(156.621)	106.493	34.837	141.330
49003 LIBERTY COUNTY BOARD OF COMMISSIONERS	1,631,983	124,957	98,730	750,772	149,012	1,123,471	(15,195)	0		(63,047)	(407,167)	248,843	33,472	282,315
49004 LIBERTY CO PROPERTY APPRAISER	451,688	34,585	27,326	207,793	132,492	402,196	(4,206)	0	(91,037)	(60,258)	(155,501)	68,873	26,198	95,071
49005 LIBERTY CO TAX COLLECTOR	570,516	43,683	34,515	262,459	134,407	475,064	(5,312)	0		(6,702)	(127,001)	86,992	36,396	123,388
49006 LIBERTY CO SHERIFF'S DEPT 49007 LIBERTY CO SCHOOL BOARD	1,590,750 5,269,175	121,800 403,449	96,236 318,769	731,804 2.424.016	184,235 67,911	1,134,074 3,214,145	(14,811) (49,060)	0		(239,507) (253,080)	(574,933) (1,364,138)	242,556 803.438	(31,194)	211,362 775,715
49011 LIBERTY CO SUPERVISOR OF ELECTIONS	408,376	31,268	24,706	187,868	86,567	330,409	(3,802)	0		0	(86,110)	62,269	23,858	86,127
49100 CITY OF BRISTOL	418,807	32,067	25,337	192,667	80,986	331,056	(3,899)	0		(3,750)	(92,060)	63,859	22,453	86,312
50001 MADISON CO CLERK OF CIRCUIT COURT 50003 MADISON CO BD OF CO COMMISSIONERS	427,369 2 544 334	32,723 194,814	25,855 153,925	196,606 1 170 488	0	255,183 1 519 226	(3,979)	0	(86,136) (512,808)	(29,528) (191,274)	(119,643) (727,772)	65,165 387,957	(6,565) (47,802)	58,600 340.155
50004 MADISON CO PROPERTY APPRAISER	2,544,334 724,992	55,511	43,860	333,523	136,496	569,390	(6,750)	0	(,)	(10,522)	(163,394)	110,546	36,565	147,111
50005 MADISON CO TAX COLLECTOR	597,443	45,745	36,144	274,846	111,608	468,342	(5,563)	0	, ,	(8,872)	(134,849)	91,097	29,444	120,541
50006 MADISON CO SHERIFF'S OFFICE	5,050,918	386,737	305,565	2,323,609	253,852	3,269,764	(47,027)	0	(1,010,000)	(199,990)	(1,265,026)	770,158	(10,617)	759,541
50007 MADISON CO SCHOOL BOARD	8,663,217	663,323	524,099	3,985,400	156,313	5,329,134	(80,660)	0		(759,194)	(2,585,919)	1,320,957	(109,123)	1,211,834
50011 MADISON CO SUPERVISOR OF ELECTIONS 50100 TOWN OF GREENVILLE	376,826 104 497	28,853 8 001	22,797 6.322	173,354 48,072	86,368 2 162	311,372 64 558	(3,509)	0	(10,010)	(5,940) (11,092)	(85,398) (33,126)	57,458 15,934	23,012 (2.913)	80,470 13,020
50103 AUCILLA AREA SOLID WASTE ADMIN	163,691	12,533	9,903	75,304	881	98,621	(1,524)	0	(=-,,	(8,515)	(43,031)	24,959	(2,019)	22,940
50300 JAMES MADISON PREPARATORY HIGH SCHOOL	245,853	18,824	14,873	113,102	105,837	252,637	(2,289)	0		0	(51,841)	37,487	23,447	60,934
50700 NORTH FL COMMUNITY COLLEGE	3,383,964	259,102	204,720	1,556,749	201,113	2,221,684	(31,507)	0	(002,000)	(60,350)	(773,892)	515,983	49,158	565,141
51001 MANATEE CO CLERK OF CIRCUIT COURT	7,949,449	608,671	480,918	3,657,041	660,013	5,406,643	(74,015)	0		(462,162)	(2,138,382)	1,212,122	104,590	1,316,712
51003 MANATEE CO BD OF CO COMMISSIONERS	62,188,422	4,761,624	3,762,213	28,608,975	1,393,819 312.968	38,526,632 1.789.524	(579,016)	0		(16,206)	(13,129,249)	9,482,416	287,072 81.470	9,769,489
51004 MANATEE CO PROPERTY APPRAISER 51005 MANATEE CO TAX COLLECTOR	2,472,872 4.519.624	189,342 346.057	149,601 273,424	1,137,613 2.079.194	499.982	3.198.657	(23,024) (42,081)	0		0	(521,429) (953.007)	377,061 689,147	143.586	458,531 832,732
51006 MANATEE CO SHERIFF'S DEPT	111.971.808	8.573.423	6.773.959	51.511.175	9,763,700	76.622.257	(1.042.533)	0	((4,089,172)	(27.699.533)	17,073,328	659,247	17.732.574
51007 MANATEE CO SCHOOL BOARD	135,191,544	10,351,304	8,178,684	62,193,112	0	80,723,100	(1,258,725)	0	(27,247,746)	(3,864,954)	(32,371,425)	20,613,845	(885,446)	19,728,400
51009 MANATEE CO MOSQUITO CONTROL DIST	900,649	68,961	54,487	414,332	78,118	615,897	(8,386)	0		(108,381)	(298,291)	137,330	790	138,120
51101 CITY OF HOLMES BEACH	685,551	52,491	41,474	315,379	60,846	470,189	(6,383)	0		0	(144,555)	104,532	11,530	116,062
51102 CITY OF BRADENTON 51103 CEDAR HAMMOCK FIRE CONTROL DIST	9,075,953 8 532 331	694,925 653 301	549,068 516 181	4,175,274 3,925,188	400,197 336,010	5,819,464 5,430,679	(84,503) (79,442)	0		(218,004) (425,621)	(2,131,758) (2,224,747)	1,383,890 1,301,000	72,217 (64,594)	1,456,107 1,236,405
51105 MANATEE CO HOUSING AUTH	570.341	43 670	34 504	262 378	23 595	364 146	(5.310)	0		(23,845)	(144 107)	86 965	2.211	1,230,403
51107 EAST MANATEE FIRE RESCUE DISTRICT	9,822,613	752,095	594,239	4,518,765	700,516	6,565,615	(91,455)	0	(1,979,740)	(513,410)	(2,584,605)	1,497,740	(25,650)	1,472,090
51108 BRADENTON DOWNTOWN DEVELOPMENT AUTH	48,328	3,700	2,924	22,233	1,567	30,424	(450)	0		(22,872)	(33,063)	7,369	(4,436)	2,933
51109 PEACE RIVER/MANASOTA REG WATER SUPP	1,855,745	142,090	112,267	853,712	178,023	1,286,092	(17,278)	0		(123,563)	(514,865)	282,962	28,064	311,026
51110 WEST MANATEE FIRE AND RESCUE DISTRICT 51111 PARRISH FIRE DISTRICT	1,099,277 1,376,237	84,169 105,375	66,503 83,258	505,708 633 120	103,004	656,380 924 757	(10,235) (12,814)	0		(225,689) (90,848)	(457,482) (381,041)	167,616 209,847	(58,204) (8,251)	109,413 201 596
51112 CITY OF ANNA MARIA	317.746	24 329	19.223	146 175	81 914	271.641	(2,814)	0		(90,048)	(67,041)	48 450	19.828	68.278
51113 TOWN OF LONGBOAT KEY	4,454,244	341,051	269,468	2,049,117	1,743,269	4,402,906	(41,472)	0	(897,749)	0	(939,221)	679,178	455,756	1,134,934
51119 MYAKKA CITY FIRE DEPARTMENT	1,027,039	78,638	62,133	472,476	61,756	675,003	(9,562)	0		(15,740)	(232,301)	156,602	7,860	164,462
51120 CENTRAL COMMUNITY REDEVELOPMENT AGENCY	54,637	4,183	3,305	25,135	7,930	40,553	(509)	0		(6,099)	(17,619)	8,331	1,223	9,554
51300 PALMETTO CHARTER SCHOOL, INC. 51301 WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	594,371 2,158,679	45,510 165,285	35,958 130,594	273,433 993,072	3,804 926,118	358,704 2 215 069	(5,534) (20,099)	0		(63,103)	(188,432) (455,179)	90,629 329 153	(10,866) 208 187	79,763 537,340
51700 STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	11.832.191	905.964	715.812	5.443.246	235.733	7.300.754	(110 166)	0		(558 856)	(3.053.790)	1.804.158	(40 165)	1.763.994
52001 MARION CO CLERK OF CIRCUIT COURT	4,998,730	382,741	302,408	2,299,601	168,672	3,153,422	(46,542)	0		(214,482)	(1,268,514)	762,200	11,251	773,451
52003 MARION CO BD OF CO COMMISSIONERS	71,420,428	5,468,497	4,320,722	32,856,039	2,048,400	44,693,658	(664,972)	0		(4,109,436)	(19,169,138)	10,890,102	(849,075)	10,041,026
52004 MARION CO PROPERTY APPRAISER	2,444,614	187,178	147,892	1,124,613	281,384	1,741,067	(22,761)	0		0	(515,471)	372,752	78,835	451,587
52005 MARION CO TAX COLLECTOR 52006 MARION CO SHERIFE'S DEPT	3,346,292 55 791 546	256,218 4 271 830	202,441 3 375 222	1,539,418 25,666,175	304,763 2,149,234	2,302,840 35 462 460	(31,156) (519,457)	0	(674,443) (11,244,741)	(217,778) (4 786 391)	(923,376) (16,550,589)	510,239 8 507 028	44,227 (972,622)	554,466 7 534 406
52007 MARION CO SCHOOL BOARD	128,130,941	9,810,690	7,751,538	58.944.973	2,149,234	76,507,202	(1,192,986)	0	((3,064,716)	(30.082.389)	19,537,253	(706.037)	18.831.215
52011 MARION CO SUPERVISOR OF ELECTIONS	1,131,090	86,605	68,428	520,343	214,957	890,333	(10,531)	0	(227,970)	(1,174)	(239,675)	172,467	61,369	233,837
52100 CITY OF DUNNELLON	187,942	14,390	11,370	86,460	0	112,220	(1,750)	0		(46,671)	(86,300)	28,657	(10,845)	17,813
52101 RAINBOW LAKES ESTATES MUNICIPAL SVC	79,183	6,063	4,790	36,427	1,866	49,146	(737)	0	(10,000)	(14,780)	(31,477)	12,074	(2,424)	9,650
52300 MARION CHARTER SCHOOL 52301 FRANCIS MARION MILITARY ACADEMY	446,727	34,205	27,026 0	205,511	12,811	279,553	(4,159)	0	(90,037)	(12,134) (79,536)	(106,331) (79,536)	68,116	(529) (16.761)	67,588 (16,761)
52700 COLLEGE OF CENTRAL FLORIDA	12,954,714	991,913	783,721	5.959.648	608,091	8,343,373	(120,617)	0		(441,024)	(3,172,653)	1,975,319	79,470	2,054,790
53001 MARTIN CO CLERK OF CIRCUIT COURT	3,585,264	274,515	216,898	1,649,354	291,135	2,431,902	(33,381)	0		0	(755,988)	546,677	77,859	624,536
53003 MARTIN CO BD OF CO COMMISSIONERS	63,722,369	4,879,075	3,855,013	29,314,647	1,116,685	39,165,420	(593,298)	0	(12,843,192)	(2,955,931)	(16,392,421)	9,716,311	(647,526)	9,068,785
53004 MARTIN CO PROPERTY APPRAISER	1,434,993	109,874	86,813	660,150	104,867	961,704	(13,361)	0		(49,619)	(352,201)	218,806	21,718	240,524
53005 MARTIN CO TAX COLLECTOR 53006 MARTIN CO SHERIEF'S OFFICE	2,637,866 55 168 721	201,975 4 224 142	159,583 3 337 543	1,213,516 25,379,653	231,066 2 223 615	1,806,140 35 164 952	(24,560) (513,658)	0	(531,660) (11,119,211)	(86,205) (3,945,376)	(642,425) (15.578.245)	402,219 8 412 061	50,816 (766,057)	453,035 7 646 004
53007 MARTIN CO SCHOOL BOARD	57,839,693	4,428,652	3,499,128	26,608,399	26,653	34.562.831	(513,636)	0		(1,948,465)	(14,144,535)	8,819,327	(391,892)	8.427.435
53100 CITY OF STUART	17,015,382	1,302,828	1,029,380	7,827,705	614,425	10,774,338	(158,425)	0		(708,427)	(4,296,288)	2,594,485	(76,694)	2,517,791
54001 MONROE CO CLERK OF CIRCUIT COURT	2,921,027	223,656	176,713	1,343,780	220,453	1,964,603	(27,197)	0		(231,163)	(847,090)	445,395	20,097	465,492
54003 MONROE CO BD OF CO COMMISSIONERS	27,136,758	2,077,799	1,641,693	12,483,913	512,705	16,716,109	(252,662)	0		(565,463)	(6,287,516)	4,137,780	(63,401)	4,074,380
54004 MONROE CO PROPERTY APPRAISER	1,471,715	112,686 141,352	89,034 111,684	677,043 849 274	56,093 182 567	934,857	(13,703)	0		(64,591) (71,690)	(374,917) (460,959)	224,405	1,086	225,492
54005 MONROE CO TAX COLLECTOR 54006 MONROE CO SHERIFF'S DEPT	1,846,100 45,793,834	141,352 3,506,328	111,684 2,770,390	849,274 21,066,858	182,567 1,872,310	1,284,876 29,215,886	(17,188) (426,372)	0	(0, 2,000)	(71,690) (2,184,916)	(460,959) (11,840,997)	281,491 6,982,589	38,118 (282,585)	319,609 6,700,004
54007 MONROE CO SCHOOL BOARD	31,083,109	2,379,962	1,880,435	14,299,380	1,140,107	19,699,884	(289,405)	0		(182,894)	(6,737,074)	4,739,515	270,760	5,010,275
54009 FLORIDA KEYS MOSQUITO CONTROL DIST	2,534,137	194,033	153,308	1,165,797	31,958	1,545,095	(23,595)	0		(123,973)	(658,321)	386,402	(14,063)	372,340
54011 MONROE CO SUPERVISOR OF ELECTIONS	721,184	55,219	43,629	331,771	101,996	532,616	(6,715)	0	(145,354)	(7,125)	(159,194)	109,965	24,632	134,597
54100 CITY OF KEY COLONY BEACH	762,548	58,387	46,132	350,800	13,555	468,874	(7,100)	0		(90,138)	(250,929)	116,272	(23,234)	93,039
54101 MONROE CO LAND AUTH	119,468	9,147	7,227	54,960	2,307	73,642	(1,112)	0	(24,079)	(4,875)	(30,066)	18,216	(1,038)	17,178
54102 CITY OF MARATHON 54103 ISLAMORADA VILLAGE OF ISLANDS	289,040 4 429 967	22,131 339 192	17,486 268,000	132,969 2 037 949	102,961 676,542	275,548 3.321.682	(2,691) (41,246)	0		(11,527) (257,127)	(72,474) (1 191 229)	44,073 675,476	26,800 55,278	70,873 730,754
54700 FLORIDA KEYS COMMUNITY COLLEGE	4,429,967 3.442.880	263.613	208,000	1.583.852	311.723	2.367.472	(32.056)	0	(693,910)	(257,127)	(725,965)	524.966	55,276 85.689	730,754 610.656
54999 FL KEYS AQUEDUCT AUTH	13,186,861	1,009,687	797,766	6,066,444	896,388	8,770,285	(122,779)	ō	(2,657,801)	(232,704)	(3,013,284)	2,010,717	208,812	2,219,529
55001 NASSAU CO CLERK OF CIRCUIT COURT	2,467,533	188,933	149,278	1,135,156	295,445	1,768,814	(22,974)	0	(497,329)	(65,722)	(586,026)	376,246	69,941	446,187

Pension Expense Excluding That Attributable to Employer Pension Amounts.

So to Pension Plan Total Employer Pension Amounts.

Pension Expense Excluding That Attributable to Employer-Paid Member Contributions

to Employer-Paid Member Contributions

Employer /		Differences between Expected and		Net Difference between Projected and Actual Investment Earnings on	Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	Differences between Expected and		Net Difference Between Projected and Actual Investment Earnings on	Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	Employer Share of	Net Amortization of Employer- Specific Amounts Due to Changes in	Employer Total
Agency	Net Pension Liability	Actual	Changes in	Pension Plan	Share of	Outflows of	Actual	Changes in	Pension Plan	Share of	Inflows of	Collective Pension	Employer	Pension
Number Employer / Agency Name	at June 30, 2016	Experience	Assumptions	Investments	Contributions	Resources		Assumptions	Investments	Contributions	Resources	Expense/(Income)		Expense/(Income)
55003 NASSAU CO BD OF CO COMMISSIONERS 55004 NASSAU CO PROPERTY APPRAISER	23,012,465 1,498,200	1,762,011 114,714	1,392,185 90.637	10,586,585 689,227	604,091 240.565	14,344,873 1.135.143	(214,262) (13.949)	0	(4,638,144)	(815,448) (10.042)	(5,667,853) (325,953)	3,508,913 228,444	(121,647) 64.288	3,387,266 292,732
55005 NASSAU CO PROPERTY APPRAISER 55005 NASSAU CO TAX COLLECTOR	1,498,200	114,714	90,637 105.190	799.892	240,565	1,135,143	(13,949)	0	(301,961)	(10,042)	(325,953)	228,444 265.124	64,288	292,732 332,909
55006 NASSAU CO SHERIFF'S DEPT	15,335,492	1,174,203	927.751	7.054.894	925,673	1,266,117	(16, 189)	0	(3.090.856)	(627,173)	(3.860.813)	205,124	(12.935)	2.325.402
55007 NASSAU CO SCHOOL BOARD	32.778.580	2,509,780	1,983,006	15,079,360	159.226	19,731,372	(305,191)	0	(6,606,496)	(1.573.752)	(8.485.439)	4.998.039	(266.764)	4.731.275
55009 AMELIA ISLAND MOSQUITO CONTROL	250 786	19 202	1,963,000	115 371	47 389	19,731,372	(2.335)	0	(50,546)	(16.407)	(69 288)	38 240	9 363	4,731,273
55100 TOWN OF HILLIARD	530,800	40,642	32,112	244,188	48,996	365,938	(4,942)	0	(106,982)	(3,727)	(115,651)	80,936	13,839	94.775
55101 TOWN OF CALLAHAN	250.435	19,175	15.151	115,210	20,808	170,343	(2,332)	0	(50,475)	(5.182)	(57,989)	38.186	5.318	43,504
56001 OKALOOSA CO CLERK OF CIRCUIT COURT	4,270,311	326,968	258,341	1,964,501	621,775	3,171,585	(39,759)	0	(860,678)	0	(900,437)	651,132	158,131	809,263
56003 OKALOOSA CO BD OF CO COMMISSIONERS	34,206,224	2,619,092	2,069,374	15,736,129	513,948	20,938,543	(318,483)	0	(6,894,237)	(411,083)	(7,623,803)	5,215,724	(19,292)	5,196,432
56004 OKALOOSA CO PROPERTY APPRAISER	1,483,284	113,572	89,734	682,365	194,708	1,080,379	(13,810)	0	(298,955)	(127,444)	(440,209)	226,169	32,616	258,785
56005 OKALOOSA CO TAX COLLECTOR	2,876,377	220,238	174,012	1,323,240	310,632	2,028,121	(26,781)	0	(579,731)	(87,570)	(694,082)	438,586	71,940	510,527
56006 OKALOOSA CO SHERIFF'S DEPT	28,762,360	2,202,268	1,740,037	13,231,750	1,308,524	18,482,579	(267,797)	0	(5,797,030)	(1,426,047)	(7,490,874)	4,385,650	(181,913)	4,203,737
56007 OKALOOSA CO SCHOOL BOARD	90,299,096	6,913,993	5,462,825	41,540,925	1,235,883	55,153,626	(840,746)	0	(18,199,710)	(3,343,263)	(22,383,718)	13,768,698	(256,754)	13,511,944
56100 OKALOOSA CO GAS DIST	903,987	69,216	54,689	415,868	0	539,772	(8,417)	0	(182,198)	(196,506)	(387,121)	137,839	(49,769)	88,070
56101 CITY OF VALPARAISO	80,255	6,145	4,855	36,920	2,907	50,828	(747)	0	(16,175)	(63,800)	(80,723)	12,237	(16,786)	(4,549)
56103 CITY OF NICEVILLE 56104 NICEVILLE HOUSING AUTHORITY	5,782,772 108 545	442,773 8 311	349,840 6.567	2,660,289 49,935	296,452 35,928	3,749,355 100,741	(53,842) (1.011)	0	(1,165,513)	(275,697) (39,578)	(1,495,052) (62,466)	881,750 16,551	(25,028) 2 980	856,722 19.530
56114 MID-BAY BRIDGE AUTHORITY	108,545 217,852	8,311 16,680	13,179	49,935 100,220	35,928 69,538	100,741	(1,011)	0	(21,877)	(39,578)	(128,685)	33,218	2,980	19,530 36,151
56300 LIZA JACKSON PREPARATORY SCHOOL	1.908.023	146.093	115,179	877.761	111,226	1,250,510	(17,765)	0	(384,560)	(82,749)	(434.692)	290.933	2,933	30,151
56700 NORTHWEST FLORIDA STATE COLLEGE	8.985.773	688.020	543.612	4.133.788	111,220	5.365.420	(83.664)	0	(1,811,075)	(507.034)	(2,401,773)	1,370,140	(109,560)	1.260.580
57001 OKEECHOBEE CO CLERK OF CIRCUIT COUR	735.660	56.328	44.505	338.431	50.029	489.293	(6.849)	0	(148,272)	(95.093)	(250.215)	1,370,140	(5.951)	106.221
57003 OKEECHOBEE CO BD OF CO COMMISSIONER	6.747.486	516.639	408.203	3.104.093	244,128	4.273.063	(62.824)	0	(1.359.950)	(122.470)	(1.545.244)	1.028.849	11.296	1.040.144
57004 OKEECHOBEE CO PROPERTY APPRAISER	274,528	21,020	16,608	126,293	0	163.921	(2.556)	0	(55,331)	(18,413)	(76,300)	41,860	(5,055)	36,804
57005 OKEECHOBEE CO TAX COLLECTOR	398,693	30,527	24,120	183,414	62,386	300,447	(3,712)	0	(80,356)	(89,086)	(173,154)	60,792	1,716	62,508
57006 OKEECHOBEE CO SHERIFF'S DEPT	11,533,551	883,097	697,745	5,305,860	642,660	7,529,363	(107,385)	0	(2,324,578)	(1,076,264)	(3,508,227)	1,758,622	(201,774)	1,556,848
57007 OKEECHOBEE CO SCHOOL BOARD	19,443,927	1,488,777	1,176,299	8,944,926	52,593	11,662,595	(181,036)	0	(3,918,908)	(1,006,206)	(5,106,150)	2,964,787	(197,273)	2,767,514
57108 OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	43,950	3,365	2,659	20,219	19,186	45,429	(409)	0	(8,858)	0	(9,267)	6,701	4,165	10,866
58001 ORANGE CO COMPTROLLER	8,277,321	633,775	500,753	3,807,874	587,977	5,530,379	(77,067)	0	(1,668,287)	(102,054)	(1,847,408)	1,262,116	155,531	1,417,647
58003 ORANGE CO BD OF CO COMMISSIONERS	359,225,776	27,505,088	21,732,084	165,257,148	8,429,210	222,923,530	(3,344,635)	0	(72,401,664)	(6,370,150)	(82,116,448)	54,774,317	(344,842)	54,429,475
58004 ORANGE CO PROPERTY APPRAISER	5,094,420	390,068	308,197	2,343,622	580,226	3,622,114	(47,432)	0	(1,026,776)	0	(1,074,209)	776,791	157,835	934,627
58005 ORANGE CO TAX COLLECTOR	7,306,757	559,461	442,037	3,361,378	583,460	4,946,337	(68,031)	0	(1,472,671)	(148,379)	(1,689,081)	1,114,126	138,161	1,252,287
58006 ORANGE CO SHERIFF'S OFFICE	177,564,657	13,595,716	10,742,130	81,686,312	9,743,784	115,767,942	(1,653,247)	0	(35,788,013)	(7,126,058)	(44,567,318)	27,074,847	(348,408)	26,726,439
58007 ORANGE CO SCHOOL BOARD 58010 ORANGE CO CLERK OF CIRCUIT COURT	551,681,215 12 483 501	42,240,957 955 833	33,375,062 755,214	253,793,770 5,742,872	20,327,455 438,878	349,737,244 7 892 798	(5,136,525) (116,230)	0	(111,190,901) (2,516,040)	(20,339,342)	(136,666,768)	84,119,692 1,903,469	1,760,035 18,828	85,879,727 1,922,297
58011 ORANGE CO SUPERVISOR OF ELECTIONS	2.401.689	183.892	755,214 145,295	1,104,866	307.803	1,741.856	(22,361)	0	(484.058)	(512,262) 0	(506,420)	366,207	81,454	447.661
58075 REEDY CREEK IMPROVEMENT DIST	35,945,064	2,752,231	2,174,569	16 536 059	2,008,735	23,471,593	(334,673)	0	(7,244,698)	(1,823,613)	(9,402,984)	5 480 860	(156,990)	5 323 871
58087 ORANGE CO HOUSING FINANCE AUTH	538 693	41 246	32 589	247.819	120.185	441 840	(5.016)	0	(108 573)	(26.804)	(140 393)	82 139	28 891	111.031
58106 LAKE APOPKA NATURAL GAS DIST	2,186,077	167,383	132,251	1,005,676	163,253	1,468,563	(20,354)	0	(440,602)	(42,287)	(503,243)	333,330	35,192	368,523
58108 CITY OF EDGEWOOD	1,553,082	118,916	93.957	714.475	122,422	1.049.770	(14.460)	0	(313.022)	(75,998)	(403,481)	236.812	212	237,024
58109 CITY OF MAITLAND	714,729	54,725	43,239	328.802	0	426,766	(6.655)	0	(144,053)	(112,163)	(262,871)	108.981	(25,162)	83,819
58117 CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	189,758	14,529	11,480	87,296	0	113,305	(1,767)	0	(38,246)	(21,616)	(61,629)	28,934	(5,099)	23,835
58118 GREATER ORLANDO AVIATION AUTHORITY	9,995,861	765,360	604,720	4,598,466	636,250	6,604,796	(93,068)	0	(2,014,658)	(465,813)	(2,573,539)	1,524,157	(17,862)	1,506,295
58300 RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0	0	0	0	0	0	0	0	(35,289)	(35,289)	0	(10,694)	(10,694)
58301 FLORIDA VIRTUAL HIGH SCHOOL	50,721,234	3,883,608	3,068,483	23,333,644	0	30,285,735	(472,249)	0	(10,222,824)	(1,509,551)	(12,204,624)	7,733,913	(437,828)	7,296,085
58304 NAP FORD COMMUNITY SCHOOL	874,534	66,961	52,907	402,318	208,453	730,638	(8,142)	0	(176,262)	(729)	(185,133)	133,348	39,034	172,382
58305 ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	872,030	66,769	52,755	401,166	20,967	541,657	(8,119)	0	(175,757)	(19,650)	(203,526)	132,966	(554)	132,412
58306 ORLANDO SCIENCE ELEMENTARY SCHOOL	707,885	54,201	42,825	325,653	205,113	627,792	(6,591)	0	(142,674)	(16,017)	(165,281)	107,937	49,942	157,880
58700 VALENCIA COLLEGE	47,987,953	3,674,327	2,903,128	22,076,234	2,692,988	31,346,676	(446,800)	0	(9,671,933)	(742,067)	(10,860,800)	7,317,146	614,462	7,931,608
58903 CENTRAL FLORIDA EXPRESSWAY AUTHORITY	4,812,490	368,481	291,141	2,213,924	973,345	3,846,891	(44,808)	0	(969,953)	0	(1,014,761)	733,803	259,100	992,902
59001 OSCEOLA CO CLERK OF CIRCUIT COURT 59003 OSCEOLA CO BD OF CO COMMISSIONERS	4,811,850 91,180,770	368,432 6.981,501	291,103 5.516.164	2,213,629 41,946,528	424,551 4.634.034	3,297,714 59.078.226	(44,802) (848,955)	0	(969,824) (18.377.410)	(126,739)	(1,141,365) (22,413,269)	733,705 13,903,135	96,916 (94,427)	830,621 13.808.708
59003 OSCEOLA CO BD OF CO COMMISSIONERS 59004 OSCEOLA CO PROPERTY APPRAISER	91,180,770 3.327.602	6,981,501 254.787	5,516,164 201.310	41,946,528 1.530.820	4,634,034 453,261	59,078,226 2,440,177	(848,955)	0	(18,377,410) (670,675)	(3,186,904) (27,065)	(22,413,269)	13,903,135 507.389	(94,427) 124.037	13,808,708 631.426
59004 OSCEOLA CO PROPERTY APPRAISER 59005 OSCEOLA CO TAX COLLECTOR	3,327,602 4.537.546	254,787 347,429	201,310	1,530,820	453,261 545.630	2,440,177 3.255.006	(30,982)	0	(914.539)	(27,065)	(728,723)	507,389 691.880	124,037	833,521
59006 OSCEOLA CO SHERIFF'S DEPT	4,537,546 51 908 546	3 974 518	3 140 312	2,067,439	2 645 162	3,255,006	(42,246)	0	(10 462 125)	(2 903 245)	(950,760)	7 914 953	(380,935)	7 534 019
59007 OSCEOLA CO SCHOOL BOARD	147,304,777	11,278,787	8,911,498	67,765,647	6.444	87,962,376	(1,371,507)	0	(29,689,158)	(5,462,716)	(36.523.382)	22,460,856	(1,024,852)	21,436,005
59017 OSCEOLA CO SUPERVISOR OF ELECTIONS	1,077,678	82.515	65,196	495.772	169.740	813.224	(1,371,307)	0	(217,205)	(7,940)	(235,179)	164.323	47,171	21,430,005
59300 NEW DIMENSIONS HIGH SCHOOL INC	734.666	56.252	44.445	337.974	52.877	491.547	(6.840)	0	(148.071)	(54.950)	(209.861)	112.021	(6.198)	105.823
60001 CLERK & COMPTROLLER, PALM BEACH COUNTY	19,701,416	1,508,492	1,191,877	9,063,380	982,673	12,746,422	(183,433)	0	(3,970,804)	(1,036,418)	(5,190,656)	3,004,048	100,780	3,104,828
60003 PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	392,900,719	30,083,501	23,769,318	180,748,868	6,730,082	241,331,768	(3,658,171)	ō	(79,188,821)	(18,190,920)	(101,037,912)	59,909,032	(3,906,800)	56,002,232
60004 PALM BEACH CO PROPERTY APPRAISER	9,892,182	757,422	598,447	4,550,770	338,160	6,244,799	(92,103)	0	(1,993,761)	(99,432)	(2,185,296)	1,508,348	82,761	1,591,109
60005 PALM BEACH CO TAX COLLECTOR	9,636,707	737,860	582,992	4,433,242	554,110	6,308,204	(89,724)	0	(1,942,270)	(69,913)	(2,101,907)	1,469,394	146,845	1,616,238
60006 PALM BEACH CO SHERIFF'S DEPT	416,829,836	31,915,698	25,216,957	191,757,146	24,294,897	273,184,699	(3,880,967)	0	(84,011,715)	(14,325,679)	(102,218,362)	63,557,715	309,945	63,867,660
60007 PALM BEACH CO SCHOOL BOARD	587,133,675	44,955,470	35,519,830	270,103,213	1,981,169	352,559,682	(5,466,611)	0	(118,336,316)	(23,710,137)	(147,513,064)	89,525,441	(4,305,805)	85,219,636
60011 PALM BEACH SUPERVISOR OF ELECTIONS	1,597,492	122,316	96,643	734,905	189,590	1,143,455	(14,874)	0	(321,973)	(56,786)	(393,632)	243,584	41,268	284,851
60018 LAKE WORTH DRAINAGE DIST	4,346,414	332,795	262,945	1,999,511	275,286	2,870,537	(40,468)	0	(876,016)	(83,086)	(999,570)	662,736	60,242	722,978
60019 PORT OF PALM BEACH DIST	2,021,448	154,778	122,292	929,941	110,030	1,317,041	(18,821)	0	(407,421)	(29,317)	(455,559)	308,228	25,181	333,409
60020 SOUTH FLORIDA WATER MANAGEMENT DISTRICT	58,584,976	4,485,716	3,544,216	26,951,257	0	34,981,189	(545,466)	0	(11,807,754)	(3,699,907)	(16,053,127)	8,932,967	(771,687)	8,161,281
60025 SOUTH FLORIDA CONSERVANCY DIST	461,944	35,370	27,946	212,512	33,576	309,404	(4,301)	0	(93,105)	(13,569)	(110,975)	70,437	7,361	77,797
60044 FLORIDA INLAND NAVIGATION DIST	500,752	38,341	30,294	230,364	31,371	330,371	(4,662)	0	(100,926)	(9,662)	(115,250)	76,354	7,412	83,766
60046 LOXAHATCHEE GROVES WATER CONTROL DI	326,010	24,962	19,723	149,977	59,662	254,323	(3,035)	0	(65,707)	(7,476)	(76,219)	49,710	16,102	65,812
60048 S INDIAN RIVER WATER CONTROL DIST	34,608	2,650	2,094	15,921	0	20,665	(322)	0	(6,975)	(1,589)	(8,887)	5,277	(463)	4,814
60049 SHAWANO DRAINAGE DIST	17,752	1,359	1,074	8,167	77	10,677	(165)	0	(3,578)	(5,704)	(9,447)	2,707	(1,182)	1,525
60103 TOWN OF JUNO BEACH 60105 TOWN OF OCEAN RIDGE	2,701,171 2.103.614	206,822 161,069	163,413 127,262	1,242,638 967,740	217,239 156,038	1,830,112 1,412,110	(25,150) (19,586)	0	(544,419) (423,982)	(20,528) (107,839)	(590,096) (551,406)	411,871 320,756	36,810 (2,910)	448,681 317 846
60105 TOWN OF OCEAN RIDGE 60108 TOWN OF JUPITER	2,103,614 10.711.826	161,069 820.180	127,262 648.033	967,740 4.927.836	156,038 627.071	1,412,110 7.023.121	(,)	0		(107,839)		320,756 1.633.326	(2,910) 152.819	
60108 TOWN OF JUPITER 60109 CITY OF PAHOKEE	10,711,826 54,020	820,180 4.136	648,033 3.268	4,927,836 24.851	627,071 3.023	7,023,121 35.279	(99,734) (503)	0	(2,158,960)	(21.103)	(2,258,694) (32,493)	1,633,326 8.237	152,819 (3,792)	1,786,145 4,445
60111 CITY OF GREENACRES	2.562.060	196.171	154.997	1.178.643	3,023	1.529.811	(23.855)	0	(516.381)	(617.121)	(1.157.357)	390.660	(152.018)	238.642
III. OII OI OILLIE IOILLO	2,302,000	130,171	104,001	1,110,043	U	1,020,011	(20,000)	U	(310,301)	(017,121)	(1,101,001)	330,000	(102,010)	200,042

Deferred Outflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

Deferred Inflows of Resources

To Employer-Paid Member Contributions

On to Pension Amounts.

Employer Agency Name Actual Changes in Net Pension Liability Number Employer Agency Name at June 30, 2016 Experience Assumptions Experience Assumptions Pension Plan Share of Inflow Experience Assumptions Pension Plan	of Collective Pension Expense/(Income) (1) 87,308 82,945,376 10) 6,061 14) 259,839 16) 55,547 14) 27,499 12) 28,667 17) 395,997 14) 183,680 16) 22,082 18) 570,214	Employer Proportion (45,046) 42 45,046) 45,155,135 5,151 28,486 84 (3,152) 24 11,997 425,779 421 (17,608) 456 11,000 11,0	ension
60113 VILLAGE OF TEQUESTA 572.594 43,842 34,640 263.414 4,626 346,522 (5,331) 0 (115,406) (168,333) (289,60117 PALM BEACH CO SOLID WASTE AUTH 163,865,366 125,5061 990,057 7,528,688 645,358 0,417,164 (152,373) 0 (3,298,832) (42,744) (3,493,60119 PALM BCH SOIL & WASTER CONSERVATION 39,752 3,044 2,405 18,288 3,194 28,930 (370) 0 (8,012) (4,807) (28,8012) (10,1014) (1	70) 87,308 19) 2,495,376 100) 6,061 14) 259,639 16) 55,547 14) 27,499 12) 2,8,667 17) 395,997 14) 183,880 16) 22,082 18) 570,214	(45,046) 42 155,135 2,656 51 6 11,376 27, 28,486 84 (3,152) 24 11,997 44 25,779 421 (17,608) 166	42,262 50,511 6,112 71,015 84,033 24,347
60117 PALM BEACH CO SOLID WASTE AUTH 16,365,396 1,253,061 990,057 7,528,688 645,358 10,417,164 (152,373) 0 (3,298,432) (42,744) (3,493,60119 PALM BEACH CO SOLID WASTE AUTH 16,365,396 1,225,061 990,057 7,528,688 645,358 10,417,164 (152,373) 0 (3,298,432) (42,744) (3,493,60119 PALM BEACH CO SOLID WASTE AUTH 16,365,396 1,253,001 PALM PALM PALM PALM PALM PALM PALM PALM	99 2,486.376 6.061 141 259.639 160 55,547 141 27,499 122 28.667 177 395.997 141 183.680 160 22,082	155,135 2,650 51 6 11,376 271 28,486 84 (3,152) 24 11,997 40 25,779 421 (17,608) 166	50,511 6,112 71,015 84,033 24,347
60119 PALM BCH SOIL & WATER CONSERVATION 39.752 3,044 2.405 18.288 3,194 28.930 (370) 0 (8.012) (4.607) (12.60120 INDIAN TRAIL IMPROVEMENT DIST 1,702.790 130,379 130,114 783.346 48,261 1,065.000 (15.654) 0 (343.195) (4.734) (363.361) (1.702.790 130.2790 130.2791) (1.702.790 130.2790 130.	(4) 259,639 (6) 55,547 (4) 27,499 (12) 28,667 (77) 395,997 (4) 183,680 (6) 22,082 (8) 570,214	11,376 271 28,486 84 (3,152) 24 11,997 40 25,779 421 (17,608) 166	71,015 84,033 24,347
60121 CITY OF BOYNTON BEACH 364,291 27,893 22,039 167,587 98,308 315,826 (3,392) 0 (73,423) (2,772) (79,801) 0 (73,423) (79,801) 0 (73,423) 0 (73,	55,547 4) 27,499 122 28,667 17) 395,997 14) 183,680 60 22,082 18) 570,214	28,486 84 (3,152) 24 11,997 40 25,779 421 (17,608) 166	84,033 24,347
60122 WESTGATE BELVEDERE COMM REDEVEL AUT 180,349 13,809 10,911 82,967 0 107,687 (1,679) 0 (36,349) (12,246) (50,60123 TOWN OF HAVERHILL 188,004 14,395 11,374 86,489 42,397 154,655 (1,750) 0 (37,892) (1,690) (41,60124 CITY OF ATLANTIS 2,597,061 198,851 157,114 1,194,744 172,367 1,723,077 (24,180) 0 (523,436) (32,761) (580,60125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 554,173 57,042 776,327 (11,216) 0 (242,791) (99,427) (353,60125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 554,173 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 554,173 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 554,173 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 554,173 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 554,173 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 10,00125 TOWN OF SOUTH PALM BEACH 1,204,70125 TOWN OF SOUTH PALM BEA	27,499 12) 28,667 17) 395,997 14) 183,680 16) 22,082 18) 570,214	(3,152) 24 11,997 40 25,779 421 (17,608) 166	24,347
60124 CITY OF ATLANTIS 2,597,061 198,851 157,114 1,194,744 172,367 1,723,077 (24,180) 0 (523,436) (32,761) (580, 60125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 554,173 57,042 776,327 (11,216) 0 (242,791) (99,427) (353,436)	77) 395,997 34) 183,680 66) 22,082 88) 570,214	25,779 421 (17,608) 166	10.664
60125 TOWN OF SOUTH PALM BEACH 1,204,626 92,235 72,876 554,173 57,042 776,327 (11,216) 0 (242,791) (93,427) (353,	183,680 22,082 38) 570,214	(17,608) 166	
	22,082 570,214		21,776 66 072
60126 CITY OF BOCA RATON 144,819 11,088 8,761 66,622 46,492 132,964 (1,348) 0 (29,188) (2,529) (33,100)			34,239
60127 TOWN OF HIGHLAND BEACH 3,739,630 286,335 226,236 1,720,368 69,836 2,302,776 (34,818) 0 (753,719) 0 (788,			87,466
60128 CITY OF PALM BEACH GARDENS 9,812,258 751,302 593,612 4,514,002 615,704 6,474,620 (91,359) 0 (1,977,653) (118,729) (2,187,60129 TOWN OF PALM BEACH SHORES 1,751,648 134,120 105,969 805,823 93,790 1,139,702 (16,309) 0 (353,043) (110,872) (480,474,620)			36,738 50.937
60130 PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM 2,933,170 224,586 177,448 1,349,367 197,044 1,948,445 (27,310) 0 (591,178) (136,219) (754,			79,916
60131 VILLAGE OF WELLINGTON 10.615.415 812.798 642.201 4.883.484 230.417 6.568.899 (98.837) 0 (2.199.528) (282.557) (2.520. 60132 VILLAGE OF ROYAL PALM BEACH 5.025.911 384.822 304.053 2.312.105 478.268 3.479.248 (48.795) 0 (1.012.988) 0 (1.052.888)			33,379
60132 VILLAGE OF ROYAL PALM BERCH 5.025,911 384,822 304,053 2,312,105 478,268 3,479,248 (46,795) 0 (1,012,968) 0 (1,059,061) 0 (1,012,968) 0 (1,059,061) 0 (1,012,961) (1,012,			02,012 55.512
60150 PALM BEACH CO HEALTH CARE DIST 169,053 12,944 10,227 77,771 18,086 119,028 (1,574) 0 (34,072) (64,580) (100,500)	25,777	(9,212) 16	16,565
60151 CITY OF SOUTH BAY 71,077 5,442 4,300 32,698 26,818 69,258 (662) 0 (14,326) (3,289) (18,60152 CITY OF RIVIERA BEACH 3,834,639 29,5,609 23,1984 17,64,076 1,797,988 (3,57,03) 0 (772,881) 0 (808,			17,047 20.497
00132 (170 HIVIERA BEACH 3,854,059 293,059 241,984 1,764,076 1,797,988 4,887,058 (35,703) U (772,666) U (806, 60153 TOWN OF MANGONIA PARK 173,853 13,312 10,518 79,979 81,832 18,5640 (1,619) 0 (35,640) 0 (36,640)			41.663
60301 STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT 1,488,577 113,977 90,054 684,801 21,424 910,256 (13,860) 0 (300,022) (113,333) (427,	(4) 226,977	(15,552) 211	11,424
60303 WESTERN ACADEMY CHARTER SCHOOL 783.380 59.982 47.392 360.384 46.418 514,176 (7.294) 0 (157.890) (5.220) (170.6134) (190.7 14.7 14.7 14.7 14.7 14.7 14.7 14.7 14			31,209
69304 SOUTH TECH CHARTER ACADEMY, INC 2.488,624 189,017 149,344 1,135,658 151,571 1,825,590 (22,985) 0 (497,549) (94,923) (615,66305 INLET GROVE COMMUNITY HIGH SCHOOL 1,337,428 102,404 80,910 615,266 8,976 807,555 (12,452) 0 (289,577) (72,446) (354,			02,028 91.153
60306 GULF STREAM GOODWILL ACADEMIES INC 118,430 9,068 7,165 54,482 0 70,715 (1,103) 0 (23,869) (35,545) (60,0	18,058	(8,375)	9,683
60308 DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL 10,902 835 660 5,015 422 6,931 (102) 0 (2,197) (94,789) (97,100)			17,435)
60309 RIVIERA BEACH MARITIME ACADEMY 332,958 25,494 20,143 153,173 5,907 204,716 (3,100) 0 (67,107) (20,605) (90, 60310 CHARTER S CHOOLS OF B ONTON TON BEACH 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			48,741 72,147)
60700 PAIM BEACH STATE COLLEGE 3.4,570,469 2,646,981 2,091,410 15,903,695 1,599,952 22,242,037 (321,874) 0 (6,967,650) (744,754) (8,034,			00,288
61001 PASCO CO CLERK OF CIRCUIT COURT 8,668,427 663,721 524,414 3,987,797 643,566 5,819,499 (80,709) 0 (1,747,114) (339,861) (2,167,47,114)			50,230
61003 PASCO CO BD GF CO COMMISSIONERS 95.28.296 7.292.176 5.781.632 43.813.140 4.676.818 61.543.766 (886.733) 0 (19.195.201) (3.635.591) (23.717.61004 PASCO CO PROPERTY APPRAISER 2.482.185 190.055 150.165 1.141.897 251.314 1.733.430 (23.111) 0 (500.282) 0 (523.21)			29,098 47 181
61005 PASCO CO TAX COLLECTOR 4.199,801 321,569 254,075 1,932,064 544,517 3,052,256 (39,103) 0 (846,467) (2,651) (888.			83,484
61006 PASCO CO SHERIFF'S OFFICE 105,680,958 8,091,747 6,393,382 48,617,151 7,262,336 70,364,616 (983,961) 0 (21,299,911) (7,454,597) (29,738,		(875,980) 15,238	38,127
61007 PASCO CO SCHOOL BOARD 209,652,102 16,052,577 12,683,325 96,447,724 6,787,932 131,971,558 (1,952,003) 0 (42,255,211) (6,097,375) (50,304,61009 PASCO CO MOSQUITO CONTROL DIST 1,231,776 94,314 74,519 566,663 96,684 832,180 (11,469) 0 (248,264) 0 (259,			34,221
61011 PASOC OS SUPERVISOR OF ELECTIONS 1,275,831 97,687 77,184 586,930 178,590 940,391 (11,879) 0 (257,143) (54,093) (323,			31,978
61100 CITY OF PORT RICHEY 3,141,885 240,567 190,075 1,445,383 193,658 2,069,682 (29,253) 0 (633,244) (116,513) (779,			83,613
61101 CITY OF DADE CITY 168,293 12,886 10,181 77.421 18,126 113,614 (1,567) 0 (33,919) (92,055) (127,61102 CITY OF NEW PORT RICHEY 4,105,377 314,392 248,363 1,888,255 4,31,389 2,882,716 (38,224) 0 (827,435) (6,288) (871,			12,580 37.610
61103 CITY OF ZEPHYRHILLS 8,749,305 669,914 529,307 4,025,004 460,881 5,885,106 (81,462) 0 (1,763,415) (142,809) (1,987,			77,649
61106 PASCO CO HOUSING AUTH 14,047 1,076 850 6,462 0 8,387 (131) 0 (2,831) (30,199) (33,			(4,776)
61108 CITY OF SAN ANTONIO 109.649 8,396 6,633 50,443 8,115 73,587 (1,021) 0 (22,100) (2.643) (25, 61304 LEARNING LODGE ACADEMY. INC. 313,993 24,042 18,996 144.449 147,795 335,281 (2,923) 0 (63,285) 0 (66,285)			18,351 75.247
61700 PASCO HERNANDO STATE COLLEGE 14,931,605 1,143,279 903,317 6,869,091 1,238,609 10,154,296 (139,023) 0 (3,009,453) (304,173) (3,452,173)	2,276,753	289,439 2,566	66,193
62001 PINELLAS CO CLERK OF CIRCUIT COURT 15,156,453 1,160,495 916,920 6,972,529 6,818,650 15,868,594 (141,117) 0 (3,054,771) 0 (3,195, 62003 PINEILAS CO CLERK OF CIRCUIT COURT 15,156,453 1,160,495 916,920 6,972,529 6,818,650 15,868,594 (141,117) 0 (3,054,771) 0 (3,195, 62003 PINEILAS CO PILO PER OF CIRCUIT COURT 15,156,453 1,160,495 916,920 6,972,529 6,818,650 15,868,594 (141,117) 0 (3,054,771) 0 (3,195, 62003 PINEILAS CO PILO PILO PILO PILO PILO PILO PILO PIL			02,367
62003 PINELLAS CO BD OF CO COMMISSIONERS 72.055.689 5.517,138 4,359,154 33,148,283 2,121,049 45,145,624 (670,887) 0 (14,522,766) (11,126,876) (26,320,620) PINELLAS CO PROPERTY PAPRAISER 5.312,017 406,729 321,381 2,443,725 452,112 3,623,927 (49,458) 0 (1,070,633) (394,065) (1,517,633)			20,598 63.257
62005 PINELLAS CO TAX COLLECTOR 7,741,426 592,743 488,333 3,561,342 419,335 5,041,754 (72,078) 0 (1,560,278) (276,872) (1,909,			42,848
62006 PINELLAS CO SHERIFF'S DEPT 233,539,704 17,881,596 14,128,453 107,436,905 12,886,828 152,133,782 (2,174,412) 0 (47,089,738) (12,080,744) (61,324,133,745)			52,438
62007 PÍNELLAS CO SCHOOL BOARD 32,7602,113 25,083,737 18,818,947 150,709,093 3,258,330 188,870,108 (3,050,197) 0 (66,027,940) (18,593,454) (87,671,6011 PÍNELLAS CO SUPERVISOR OF ELECTIONS 10,734,95 82,911 64,940 49,820 132,218 773,168 (9,994) 0 (216,350) (27,074) (25,000,100,100,100,100,100,100,100,100,10			34,333 96.974
62012 PINELLAS CO JUVENILE WELFARE BOARD 2,020,729 154,723 122,248 929,610 123,675 1,330,256 (18,814) 0 (407,276) (114,497) (540,	308,118	14,800 322	22,918
62088 PINELLAS CO HOUSING AUTH 1,803,807 138,113 109,125 829,818 99,855 1,176,911 (16,795) 0 (363,556) (12,595) (392,175,175,175,175,175,175,175,175,175,175			00,147
62089 PINELLAS CO HOUSING FINANCE AUTHORITY 156,840 12,009 9,488 72,152 65,004 156,653 (1,460) 0 (31,611) 0 (33,62100 CITY OF INDIAN ROCKS BEACH 243,771 18,6655 14,747 112,144 45,862 191,418 (2,270) 0 (49,132) (72,268) (123,268)	,		39,395 34,848
62101 CITY OF DUNEDIN 2,680,315 205,225 162,151 1,233,044 166,714 (24,966) 0 (54,0215) (529,428) (1,094,			47,663
62102 TAMPA BAY REGIONAL PLANNING COUNCIL 778,289 59,592 47,084 358,042 76,019 540,736 (7,246) 0 (156,863) (22,973) (187,1)			36,510
62103 CITY OF SOUTH PASADENA 738,389 56,537 44,670 339,686 194,976 635,870 (6,875) 0 (148,822) 0 (155,62104 CITY OF SEMINOLE 2,400,453 183,797 145,220 1,104,297 305,128 1,738,442 (22,350) 0 (483,809) 0 (506,			54,202 39,499
62105 CITY OF SAFETY HARBOR 2,566,306 196,496 155,254 1,180,596 0 1,532,346 (23,894) 0 (517,237) (446,318) (967,			85,915
62106 CITY OF OLDSMAR 1,555,043 119,066 94,075 715,377 140,296 1,068,815 (14,479) 0 (313,418) (21,586) (349,			57,450
62107 PINELIAS SUNCOAST TRANSIT AUTH 16,038,149 1,228,004 970,260 7,378,142 163,042 9,739,448 (149,326) 0 (3,232,476) (668,435) (4,950,6219) PINELIAS SUNCOAST FIRE & RESCUE DISTRICT 5,311,265 406,673 22,1317 2,443,388 567,460 3,738,837 (49,452) 0 (1,070,485) (336,547) (1,456,621)			28,994 15.809
62110 CITY OF BELLEAR BEACH 30,000 2,297 1,815 13,804 82 17,998 (279) 0 (6,048) (1,485) (7,			4,150
62111 CITY OF MADEIRA BEACH 1,662,119 127,265 100,553 764,636 169,286 1,161,740 (15,475) 0 (334,999) (113,708) (464,			50,348
62112 TOWN OF REDINISTON SHORES 167.412 12.818 10.128 77.015 27.236 127.198 (1.559) 0 (33.742) (3.755) (39.62113 TAMPA BAY WATER 5,913.768 452.804 357.765 2.720.552 532.666 4,063.787 (55.061) 0 (1.191.915) (89.658) (1.358)			32,396 25.867
62114 TOWN OF NORTH REDINGTON BEACH 110,757 8,480 6,700 50,952 531 66,664 (1,031) 0 (2,2323) (8,546) (31,			14,877
62115 PINELLAS PARK WATER MANAGEMENT DIST 151,054 11,566 9,138 69,490 2,369 92,564 (1,406) 0 (30,445) (14,844) (46,107)	95) 23,032	(3,668) 19	19,365
62117 TOWN OF REDINGTON BEACH 0 0 0 0 11,922 11,922 0 0 0 (36,317) (36,6219 PALM HARBOR SPECIAL FIRE CONTROL DI 3,067,652 234,883 185,584 1,411,234 0 1,831,701 (28,562) 0 (618,283) (640,674) (1,287,475)			(4,702) 07,811
62119 FAIN HARRBUR SYPCUAL FIRE CONTROL 01 3,007,652 234,863 185,584 1,411,234 U 1,831,7/U (25,562) U (616,263) (640,074) (1,267,6212 PINELLAS COP DIANNING COUNCIL 1,065,158 81,557 64,439 490,012 350,481 986,489 (9,917) 0 (214,682) 0 (224,683)			37,446
62123 LEALMAN SPECIAL FIRE CONTROL DISTRICT 9,250,494 708,289 559,627 4,255,569 726,417 6,249,903 (86,126) 0 (1,864,430) (917,944) (2,868,	1,410,504	(135,940) 1,274	74,564
62124 CITY OF TREASURE ISLAND 4.623,738 354,029 279,722 2,127,091 285,137 3,045,979 (43,050) 0 (931,911) (423,502) (1,398,62125 TOWN OF INDIAN SHORES 118,797 9,066 7,187 54,651 43,546 114,480 (1,106) 0 (23,943) (984) (684)			36,551 30.194
62 (25 TOWN OF RENNETH CITY 9,939 1,65:16 60,466 459,724 0 596,695 (9,304) 0 (201,412) (20,900) (413,			97,575

Pension Expense Excluding That Attributable to Employer Pension Amounts.

So to Pension Plan Total Employer Pension Amounts.

Pension Expense Excluding That Attributable to Employer-Paid Member Contributions

to Employer-Paid Member Contributions

Go to Pension Plan Total Employer Pension Amounts.														
					Changes in Proportion and					Changes in Proportion and				
				Net Difference	Differences				Net Difference	Differences				
				between	Between				Between	Between				
				Projected and	Employer				Projected and	Employer			Net Amortization	
		Differences		Actual	Contributions		Differences		Actual	Contributions			of Employer-	
		between		Investment	and		between		Investment	and			Specific Amounts	
Employer / Agency	Net Pension Liability	Expected and Actual	Changes in	Earnings on Pension Plan	Proportionate Share of	Total Deferred Outflows of	Expected and Actual	Changes in	Earnings on Pension Plan	Proportionate Share of	Total Deferred Inflows of	Employer Share of Collective Pension	Due to Changes in Employer	Employer Total Pension
Number Employer / Agency Name	at June 30, 2016	Experience	Assumptions	Investments	Contributions	Resources		Assumptions	Investments	Contributions	Resources	Expense/(Income)		Expense/(Income)
62309 PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	259,138	19,842	15,677	119,213	58,500	213,232	(2,413)	0	(52,229)	(19,801)	(74,442)	39,513	12,232	51,745
62700 ST PETERSBURG COLLEGE	43,667,146	3,343,493	2,641,732	20,088,503	2,178,057	28,251,784	(406,571)	0	(8,801,078)	(1,023,380)	(10,231,029)	6,658,314	439,241	7,097,556
63001 POLK CO CLERK OF CIRCUIT COURT	8,583,891	657,249	519,300	3,948,908	408,789	5,534,245	(79,922)	0	(1,730,076)	(222,455)	(2,032,454)	1,308,862	70,508	1,379,369
63003 POLK CO BD OF CO COMMISSIONERS	91,597,994	7,013,447	5,541,404	42,138,466	4,423,455	59,116,773	(852,839)	0	(18,461,501)	(3,394,445)	(22,708,785)	13,966,753	(201,649)	13,765,103
63004 POLK CO PROPERTY APPRAISER 63005 POLK CO TAX COLLECTOR	4,049,301 5,591,461	310,046 428,125	244,971 338,267	1,862,828 2,572,279	382,600 623,172	2,800,445 3,961,843	(37,702) (52,060)	0	(816,133) (1,126,954)	(2,377)	(856,212) (1,179,015)	617,433 852,579	103,335 167,321	720,767 1,019,900
63006 POLK CO SHERIFF'S DEPT	127.845.310	9,788,820	7,734,259	58,813,573	6,416,286	82,752,938	(1.190.326)	0	(25,767,119)	(7,403,074)	(34.360.518)	19,493,700	(1.025.967)	18,467,734
63007 POLK CO SCHOOL BOARD	260,064,556	19,912,543	15,733,127	119,639,318	0	155,284,987	(2,421,377)	0	(52,415,800)	(9,985,167)	(64,822,344)	39,654,333	(2,025,878)	37,628,455
63105 VILLAGE OF HIGHLAND PARK	6,244	478	378	2,872	1,806	5,534	(58)	0	(1,258)	0	(1,317)	952	423	1,375
63128 TOWN OF POLK CITY 63129 LAKELAND AREA MASS TRANSIT DISTRICT	321,486 1,999,537	24,615 153 100	19,449 120,966	147,896 919,861	46,082 941 170	238,042 2 135 097	(2,993)	0	(64,795) (403,005)	(9,751)	(77,540) (421,622)	49,020 304 887	10,381 174 291	59,401 479,178
63300 MCKEEL ACADEMY OF TECHNOLOGY	6,131,931	469,508	370,963	2,820,915	1,437,258	5,098,645	(57,092)	0	(1,235,886)	0	(1,292,978)	934,989	318,825	1,253,815
63301 DISCOVERY ACADEMY OF LAKE ALFRED	1,822,059	139,511	110,229	838,214	0	1,087,954	(16,965)	0	(367,234)	(108,614)	(492,813)	277,825	(24,508)	253,318
63302 RIDGEVIEW GLOBAL STUDIES ACADEMY	2,437,687	186,648	147,473	1,121,426	58,779	1,514,325	(22,697)	0	(491,314)	(61,961)	(575,972)	371,696	3,811	375,507
63303 BERKLEY CHARTER SCHOOL	1,813,812	138,879	109,730	834,420	9,993	1,093,023	(16,888)	0	(365,572)	(74,921)	(457,381)	276,568	(14,844)	261,724
63304 BERKLEY ACCELERATED MIDDLE SCHOOL	997,912	76,408	60,371	459,077	17,860	613,716	(9,291)	0	(201,128)	(16,904)	(227,324)	152,160	606	152,766
63306 LAKE WALES CHARTER SCHOOLS 63307 LAKE WALES SENIOR HIGH SCHOOL	739,809 2,631,709	56,645 201.504	44,756 159,211	340,339 1,210,684	41,221 21,229	482,962 1.592.627	(6,888) (24,503)	0	(149,108) (530,419)	0 (45,334)	(155,996) (600.255)	112,805 401,280	9,369 (7,200)	122,174 394.080
63308 POLK AVENUE ELEMENTARY SCHOOL	1,220,485	93.450	73.836	561.468	35.994	764.748	(11.364)	0	(245.988)	(24,062)	(281.414)	186.098	1.010	187.108
63309 HILLCREST ELEMENTARY SCHOOL	1,545,965	118,371	93,526	711,201	49,193	972,291	(14,394)	0	(311,588)	(88,211)	(414,193)	235,727	(1,778)	233,949
63310 DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	1,139,286	87,233	68,923	524,114	35,017	715,286	(10,608)	0	(229,622)	(88,413)	(328,642)	173,717	(6,640)	167,077
63311 JANIE HOWARD WILSON ELEMENTARY SCHOOL	1,023,636	78,377	61,927	470,911	47,860	659,075	(9,531)	0	(206,313)	(60,232)	(276,076)	156,083	2,972	159,055
63312 OUR CHILDREN'S ACADEMY 63313 MCKEEL ELEMENTARY ACADEMY, INC	1,117,650	85,576	67,614 0	514,160 0	153,407 28,992	820,758 28,992	(10,406)	0	(225,261)	(76,663) (424,327)	(312,331) (424,327)	170,418	21,933 (77,561)	192,350 (77,561)
63314 SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	20,992	20,992	0	0	0	(1,020,509)	(1.020.509)	0	(212.668)	(212,668)
63315 EDWARD W BOK ACADEMY INC	1,014,138	77,650	61,352	466,541	48,543	654,087	(9,442)	0	(204,399)	(15,866)	(229,707)	154,635	8,007	162,642
63316 COMPASS CHARTER MIDDLE SCHOOL	319,002	24,425	19,299	146,753	4,422	194,898	(2,970)	0	(64,295)	(67,203)	(134,468)	48,641	(15,720)	32,921
63317 OUR CHILDREN'S MIDDLE ACADEMY	0	0	0	0	22,524	22,524	0	0	0	(148,445)	(148,445)	0	(27,066)	(27,066)
63318 NEW BEGINNINGS HIGH SCHOOL, INC. 63700 POLK STATE COLLEGE	525,208 14,192,221	40,214 1,086,666	31,774 858,587	241,615 6,528,947	216,497 1,136,174	530,100 9,610,373	(4,890) (132,139)	0	(105,855) (2,860,431)	(560,908)	(110,745) (3,553,477)	80,083 2,164,013	52,070 226,215	132,153 2,390,228
64001 PUTNAM CO CLERK OF CIRCUIT COURT	2,333,465	178,668	141 168	1,073,480	266,365	1 659 681	(21.726)	0	(470,308)	(157,826)	(649,860)	355 804	47 756	403 560
64003 PUTNAM CO BD OF CO COMMISSIONERS	12,749,777	976,221	771,323	5,865,369	738,371	8,351,285	(118,709)	0	(2,569,707)	(274,171)	(2,962,588)	1,944,071	114,486	2,058,557
64004 PUTNAM CO PROPERTY APPRAISER	1,239,916	94,937	75,011	570,407	236,663	977,019	(11,544)	0	(249,904)	(37,685)	(299,134)	189,061	58,490	247,550
64005 PUTNAM CO TAX COLLECTOR	1,469,390	112,508	88,894	675,974	188,402	1,065,777	(13,681)	0	(296,154)	(12,481)	(322,317)	224,051	52,463	276,513
64006 PUTNAM CO SHERIFF'S DEPT 64007 PUTNAM CO SCHOOL BOARD	14,608,352 38,349,033	1,118,528 2,936,297	883,762 2,320,002	6,720,382 17,641,974	389,195 345,229	9,111,866 23,243,502	(136,014) (357,055)	0	(2,944,301) (7,729,217)	(1,250,215) (1,797,902)	(4,330,530) (9.884,174)	2,227,464 5.847.415	(290,257) (248.139)	1,937,207 5,599,276
64011 PUTNAM CO SUPERVISOR OF ELECTIONS	496.516	38.017	30.038	228.416	100.810	397.280	(4.623)	0	(100.072)	(9,498)	(114.193)	75.708	26.807	102.515
64100 ST JOHNS RIVER WATER MANAGEMENT DIS	22,222,013	1,701,488	1,344,365	10,222,948	519,743	13,788,544	(206,902)	0	(4,478,829)	(1,426,753)	(6,112,483)	3,388,386	(115,889)	3,272,497
64309 PUTNAM ACADEMY OF ARTS AND SCIENCES	269,559	20,639	16,307	124,007	95,266	256,220	(2,510)	0	(54,329)	(21,103)	(77,942)	41,102	23,551	64,653
64310 PUTNAM EDGE HIGH SCHOOL	211,075	16,161	12,769	97,102	90,880	216,913	(1,965)	0	(42,542)	0	(44,507)	32,184	20,284	52,468
64700 ST JOHNS RIVER STATE COLLEGE 65001 ST JOHNS CO CLERK OF CIRCUIT COURT	10,949,961 4,084,490	838,413 312,740	662,440 247,099	5,037,387 1,879,017	891,707 397,742	7,429,947 2,836,598	(101,952) (38,029)	0	(2,206,956) (823,226)	(257,476) (95,271)	(2,566,383) (956,526)	1,669,637 622,798	221,193 97,209	1,890,830 720,007
65003 ST JOHNS CO BD OF CO COMMISSIONERS	62.481.102	4.784.034	3.779.920	28.743.618	3.013.027	40.320.599	(581.741)	0	(12.593.015)	(553,920)	(13.728.677)	9.527.044	417.168	9.944.212
65004 ST JOHNS CO PROPERTY APPRAISER	2,959,528	226,604	179,043	1,361,492	345,409	2,112,548	(27,555)	0	(596,491)	(17,354)	(641,400)	451,265	97,859	549,124
65005 ST JOHNS CO TAX COLLECTOR	2,320,977	177,712	140,412	1,067,735	153,463	1,539,322	(21,610)	0	(467,791)	(24,272)	(513,672)	353,900	40,995	394,895
65006 ST JOHNS CO SHERIFF'S DEPT	52,875,165	4,048,529 7 793 733	3,198,789	24,324,532	4,065,384	35,637,235	(492,304)	0	(10,656,947) (20,515,450)	(2,185,417)	(13,334,667)	8,062,342	125,286	8,187,628
65007 ST JOHNS CO SCHOOL BOARD 65009 ANASTASIA MOSQUITO CONTROL DIST	101,788,799 784,196	7,793,733 60,044	6,157,918 47,442	46,826,614 360,759	3,195,510 85,551	63,973,775 553,796	(947,722) (7,301)	0	(20,515,450)	(2,284,463) (16,588)	(23,747,636) (181,944)	15,520,634 119,573	422,869 20,129	15,943,504 139,703
65100 CITY OF ST AUGUSTINE BEACH	3,276,134	250,846	198,196	1,507,143	337,018	2,293,203	(30,503)	0	(660,302)	(10,500)	(690,805)	499,541	76.722	576,263
65101 TOWN OF HASTINGS	306,307	23,453	18,531	140,913	19,858	202,755	(2,852)	0	(61,736)	(5,236)	(69,824)	46,705	4,329	51,034
65103 ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	556,867	42,638	33,689	256,180	85,528	418,034	(5,185)	0	(112,236)	(13,112)	(130,533)	84,910	21,193	106,104
65300 ABLE SCHOOL INC 66001 ST LUCIE CO CLERK OF CIRCUIT COURT	97,129 3,984,883	7,437 305 113	5,876 241 073	44,683 1 833 194	1,295 171 593	59,291 2 550 974	(904)	0	(19,576) (803 150)	(61,077) (164,805)	(81,558) (1,005,057)	14,810 607 610	(12,782) 20,223	2,028 627 833
66003 ST LUCIE CO BD OF CO COMMISSIONERS	18,813,751	1,440,525	1.138.176	8,655,021	770,562	12,004,284	(175,169)	0	(3,791,896)	(101,835)	(4,068,900)	2,868,698	194,358	3,063,056
66004 ST LUCIE CO PROPERTY APPRAISER	2.658.229	203.534	160.815	1.222.884	293.232	1.880.465	(24,750)	0	(535,764)	(12,600)	(573,114)	405.324	80.637	485.960
66005 ST LUCIE CO TAX COLLECTOR	3,242,035	248,235	196,133	1,491,456	380,967	2,316,792	(30,186)	0	(653,429)	(26,231)	(709,846)	494,342	94,029	588,370
66006 ST LUCIE CO SHERIFF'S DEPT	52,138,291	3,992,109	3,154,211	23,985,543	4,066,264	35,198,126	(485,443)	0	(10,508,430)	(190,169)	(11,184,042)	7,949,984	716,585	8,666,570
66007 ST LUCIE CO SCHOOL BOARD 66011 ST LUCIE CO SUPERVISOR OF ELECTIONS	113,246,907 1.028.659	8,671,054 78,762	6,851,099 62,231	52,097,767 473,221	718,256	68,338,176 752,377	(1,054,405) (9,578)	0	(22,824,822)	(3,010,635)	(26,889,863) (262,987)	17,267,753 156.849	(352,347) 31.669	16,915,406 188 518
66100 NORTH ST LUCIE RIVER WATER CONTROL	1,028,009	4.616	3.647	27.733	138,163 0	35.996	(9,578)	0	(12,150)	(3.522)	(262,967)	9.192	(980)	8.212
66101 CHILDRENS SERVICES COUNCIL OF ST LU	399,471	30,587	24,167	183,772	27,267	265,792	(3,719)	0	(80,513)	(5,785)	(90,017)	60,911	6,970	67,880
66102 CITY OF PORT ST LUCIE	644,865	49,376	39,012	296,662	214,694	599,744	(6,004)	0	(129,972)	0	(135,976)	98,328	60,471	158,799
66700 INDIAN RIVER STATE COLLEGE	29,121,371	2,229,756	1,761,756	13,396,908	661,847	18,050,267	(271,140)	0	(5,869,389)	(1,043,946)	(7,184,474)	4,440,392	4,477	4,444,869
67001 SANTA ROSA CO CLERK OF CIRCUIT COURT 67003 SANTA ROSA CO BD OF CO COMMISSIONER	2,745,387 11.511.070	210,208 881 376	166,088 696,385	1,262,980 5,295,518	279,543 719 152	1,918,818 7,592,431	(25,561) (107,176)	0	(553,331) (2,320,047)	(69,559) (452,920)	(648,451) (2,880,142)	418,613 1,755,194	63,773 118,869	482,386 1.874.063
67003 SANTA ROSA CO BD OF CO COMMISSIONER 67004 SANTA ROSA CO PROPERTY APPRAISER	1,371,591	105,020	82,977	630,982	110,923	929,903	(107,176)	0	(2,320,047)	(50,485)	(339,699)	209,139	24,032	233,170
67005 SANTA ROSA CO TAX COLLECTOR	1,567,368	120,010	94,821	721,047	56,960	992,838	(14,593)	0	(315,902)	(17,860)	(348,355)	238,990	13,444	252,435
67006 SANTA ROSA CO SHERIFF'S DEPT	28,217,332	2,160,536	1,707,064	12,981,017	1,327,285	18,175,901	(262,722)	0	(5,687,180)	(1,693,872)	(7,643,775)	4,302,545	(248,653)	4,053,892
67007 SANTA ROSA CO SCHOOL BOARD	71,699,838	5,489,891	4,337,626	32,984,578	267,156	43,079,251	(667,574)	0	(14,451,044)	(1,962,217)	(17,080,836)	10,932,706	(325,926)	10,606,779
67100 CITY OF GULF BREEZE 67101 TOWN OF JAY	701,325 361,777	53,699 27 700	42,428 21,886	322,635 166,431	22,226 82 104	440,988 298 121	(6,530)	0	(141,352) (72,916)	(90,750)	(238,631) (76,284)	106,937 55 163	(20,038) 22 865	86,900 78,028
67101 TOWN OF JAY 67102 AVALON FIRE RESCUE DISTRICT	361,777	27,700	21,886 19.104	145,273	82,104 106,176	298,121 294,732	(3,368)	0	(72,916)	(9,078)	(75,284) (75,665)	55,163 48.151	22,865 16,992	78,028 65,143
68001 SARASOTA CO CLERK OF CIRCUIT COURT	7,614,291	583,009	460,642	3,502,856	766,596	5,313,102	(70,894)	0	(1,534,654)	(197,801)	(1,803,349)	1,161,018	180,271	1,341,289
68003 SARASOTA CO BD OF CO COMMISSIONERS	116,069,241	8,887,154	7,021,842	53,396,145	3,780,354	73,085,495	(1,080,683)	0	(23,393,661)	(3,226,160)	(27,700,504)	17,698,099	(277,216)	17,420,884
68004 SARASOTA CO PROPERTY APPRAISER	2,480,940	189,960	150,089	1,141,324	244,276	1,725,649	(23,099)	0	(500,031)	(21,856)	(544,986)	378,291	62,708	440,999
68005 SARASOTA CO TAX COLLECTOR 68006 SARASOTA CO SHERIFF'S DEPT	3,573,199 92.132.385	273,592 7.054.364	216,168 5.573.734	1,643,804 42,384,306	364,891 5.808.845	2,498,454 60.821,249	(33,269) (857,815)	0	(720,175) (18.569.207)	0 (4.912.461)	(753,444) (24,339,483)	544,837 14.048.236	91,552 (366,581)	636,390 13.681.655
68007 SARASOTA CO SHERIFF S DEPT	130.695.542	10.007.056	7.906.689	60.124.785	896.384	78.934.913	(1,216,864)	0	(26.341.580)	(13.235.170)	(40.793.615)	19,928,300	(2.255.257)	17,673,043
		, , 500	.,,-00	,, - 00	,501		(.,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	•	(==,= ,500)	(,=,)	(,)	, 0,000	(=,===,=01)	,,- 10

Pension Expense Excluding That Attributable to Employer Pension Amounts.

So to Pension Plan Total Employer Pension Amounts.

Pension Expense Excluding That Attributable to Employer-Paid Member Contributions

to Employer-Paid Member Contributions

Employer/		Differences between Expected and		Net Difference between Projected and Actual Investment Earnings on	Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	Differences between Expected and		Net Difference Between Projected and Actual Investment Earnings on	Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	Employer Share of	Net Amortization of Employer- Specific Amounts	Employer Total
Employer / Agency	Net Pension Liability	Actual	Changes in	Pension Plan	Share of	Outflows of	Expected and Actual	Changes in		Share of	Inflows of	Collective Pension	Employer	Pension
Number Employer / Agency Name	at June 30, 2016	Experience	Assumptions	Investments	Contributions	Resources	Experience	Assumptions		Contributions	Resources	Expense/(Income)	Proportion	
68026 WEST COAST INLAND NAVIGATION DIST 68100 CITY OF VENICE	170,933 13.628.488	13,088 1.043.502	10,341 824.483	78,636 6.269.609	24,500 3.326.257	126,564 11.463.851	(1,592)	0	(34,452)	(3,201)	(39,244)	26,064 2.078.056	5,548 735.857	31,611 2.813.913
68105 CITY OF VENICE	11.400.864	872.938	689.718	5.244.819	100.849	6.908.324	(106.150)	0		(243.592)	(2.647.577)	1.738.390	(24.664)	1.713.726
68107 ENGLEWOOD WATER DISTRICT	3,078,254	235,695	186,225	1,416,111	7,383	1,845,414	(28,661)	0	(620,420)	(115,371)	(764,451)	469,369	(21,629)	447,740
68108 ENGLEWOOD AREA FIRE CONTROL DISTRICT	57,516	4,404	3,480	26,460	13,693	48,037	(536)	0	(11,592)	(22,123)	(34,251)	8,770	(716)	8,054
68109 SARASOTA BAY ESTUARY PROGRAM	327,497	25,076	19,813	150,661	54,958	250,508	(3,049)	0		(12,475)	(81,531)	49,936	13,260	63,196
68110 SARASOTA-MANATEE METROPOLITAN PLANNING ORG 68300 SARASOTA MILITARY ACADEMY	756,386 2,502,470	57,915 191,608	45,759 151,392	347,965 1,151,229	133,347 184,508	584,986 1,678,737	(7,042) (23,300)	0	(152,449) (504,371)	(29,205) (237,723)	(188,697) (765,393)	115,333 381,574	32,689 2.451	148,022 384,025
68301 STUDENT LEADERSHIP ACADEMY OF VENICE	638.026	48 852	38 599	293 515	104,508	380 966	(5.940)	0		(57,245)	(191,779)	97 285	(12.237)	85,048
68303 SARASOTA MILITARY ACADEMY PREP	1,016,946	77,865	61,522	467,833	451,822	1,059,042	(9,468)	0		0	(214,433)	155,063	94,619	249,682
69001 SEMINOLE CO CLERK OF CIRCUIT COURT	5,134,698	393,152	310,634	2,362,151	239,666	3,305,603	(47,808)	0	(1,034,894)	(260,154)	(1,342,856)	782,933	23,383	806,316
69003 SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	78,715,902	6,027,095	4,762,076	36,212,227	3,860,895	50,862,294	(732,898)	0		(3,183,957)	(19,781,981)	12,002,507	(171,100)	11,831,407
69004 SEMINOLE CO PROPERTY APPRAISER 69005 SEMINOLE CO TAX COLLECTOR	3,162,330 2,697,775	242,132 206,562	191,311 163,207	1,454,789 1,241,076	307,306 332,452	2,195,538 1,943,298	(29,443) (25,118)	0		(86,284) (16,136)	(753,092) (584,988)	482,188 411.353	72,784 88,407	554,972 499,761
69006 SEMINOLE COUNTY SHERIFFS DEPARTMENT	89.602.118	6 860 627	5.420.660	41.220.289	4.335.121	57 836 698	(834.256)	0		(4.487.424)	(23.380.915)	13.662.424	(540,845)	13.121.579
69007 SEMINOLE CO SCHOOL BOARD	189,591,516	14,516,585	11,469,719	87,219,112	4,214,526	117,419,942	(1,765,225)	0		(8,002,443)	(47,979,684)	28,908,688	(310,903)	28,597,785
69011 SEMINOLE COUNTY SUPV OF ELECTIONS	1,294,732	99,135	78,327	595,625	250,982	1,024,069	(12,055)	0	(200,002)	0	(273,007)	197,419	68,460	265,879
69019 SEMINOLE CO PORT AUTH	246,951	18,908	14,940	113,606	40,695	188,150	(2,299)	0		(7,561)	(59,633)	37,655	10,594	48,249
69100 CITY OF ALTAMONTE SPRINGS 69101 CITY OF CASSELBERRY	5,663,207 1,971,644	433,619 150.964	342,607 119,279	2,605,285 907.029	34,170	3,415,681 1,177,272	(52,728) (18,357)	0		(499,154) (553,568)	(1,693,297) (969,308)	863,519 300.634	(89,687) (116,452)	773,832 184,182
69103 SANFORD AIRPORT AUTH	1,971,644	150,964 342.838	119,279 270.880	2.059.854	114,456	1,177,272 2.788.028	(18,357)	0		(553,568)	(969,308)	300,634 682.736	(116,452)	184,182 644,695
69104 CITY OF LONGWOOD	1.886.066	144,412	114.101	867.660	114,430	1.126.173	(17.561)	0		(573.884)	(971.580)	287.585	(147.042)	140.543
69105 CITY OF SANFORD	8,610,651	659,298	520,919	3,961,218	464,596	5,606,030	(80,171)	0	(,	(414,648)	(2,230,289)	1,312,942	58,379	1,371,321
69107 S SEMINOLE & N ORANGE CO WASTEWATER	0	0	0	0	0	0	0	0	0	(30,863)	(30,863)	0	(9,352)	(9,352)
69110 FRED R WILSON MEMORIAL LAW LIBRARY	30,849	2,362	1,866	14,191	164	18,584	(287)	0		(1,090)	(7,594)	4,704	(158)	4,546
69307 SEMINOLE SCIENCE CHARTER SCHOOL	434,181	33,244	26,267	199,739	204,366	463,616	(4,043)	0		0	(91,551)	66,203	37,846	104,049
69700 SEMINOLE STATE COLLEGE OF FLORIDA 70001 SUMTER CO CLERK OF CIRCUIT COURT	23,187,495 1.815.944	1,775,413 139.043	1,402,774 109.859	10,667,106 835,401	881,270 158.586	14,726,563 1,242,889	(215,891) (16,908)	0		(1,027,733) (27,312)	(5,917,045) (410,222)	3,535,602 276.893	41,626 42,295	3,577,227 319,188
70003 SUMTER CO BD OF CO COMMISSIONERS	11.988.771	917.953	725.285	5.515.278	1,469,531	8.628.047	(111.624)	0	((27,512)	(2.527.951)	1.828.034	301.824	2.129.857
70004 SUMTER CO PROPERTY APPRAISER	1,342,237	102,772	81,201	617,479	226,528	1,027,980	(12,497)	0	(270,527)	ō	(283,024)	204,663	60,880	265,542
70005 SUMTER CO TAX COLLECTOR	948,145	72,597	57,360	436,182	237,644	803,782	(8,828)	0		(168,580)	(368,506)	144,572	37,017	181,589
70006 SUMTER CO SHERIFF'S DEPT	22,132,539	1,694,637	1,338,952	10,181,787	1,372,866	14,588,242	(206,069)	0		(560,700)	(5,227,564)	3,374,743	91,171	3,465,914
70007 SUMTER CO SCHOOL BOARD 70011 SUMTER CO SUPERVISOR OF ELECTIONS	19,170,149 727,365	1,467,814 55,693	1,159,737 44.003	8,818,978 334 615	356,253 109,141	11,802,782 543,452	(178,487) (6,772)	0		(1,002,561) (35,424)	(5,044,776) (188,796)	2,923,041 110,908	(84,996) 11,582	2,838,045 122,490
70111 SUMTER CO SUPERVISOR OF ELECTIONS 70100 CITY OF BUSHNELL	727,365 180,213	13 798	44,003 10,902	334,615 82 905	109,141 36,853	543,452 144 459	(6,772)	0		(35,424)	(188,796)	110,908 27 479	(16 415)	122,490
70101 CITY OF WILDWOOD	4,805,097	367,915	290,694	2,210,523	369,659	3,238,791	(44,739)	0	(,)	0	(1,013,202)	732,675	74.525	807,200
70102 CITY OF WEBSTER	221,114	16,930	13,377	101,721	19,381	151,409	(2,059)	0		0	(46,624)	33,715	4,249	37,964
70103 CITY OF COLEMAN	63,268	4,844	3,828	29,106	0	37,778	(589)	0	(,)	(50,803)	(64,144)	9,647	(12,963)	(3,316)
70104 CITY OF CENTER HILL	163,456	12,515	9,889	75,196	17,304	114,904	(1,522)	0		(13,278)	(47,744)	24,924	(248)	24,675
71001 SUWANNEE CO CLERK OF CIRCUIT COURT 71004 SUWANNEE CO PROPERTY APPRAISER	9,965,203 638,710	763,013 48,905	602,865 38,640	4,584,362 293,830	466,249 152,078	6,416,489 533,453	(92,783) (5,947)	0		0 (12,590)	(2,101,261) (147,268)	1,519,482 97,390	102,323 40,612	1,621,805 138,001
71004 SUWANNEE CO TAX COLLECTOR	694.478	53.175	42.014	319.486	116.357	531.031	(6.466)	0	(.==,.==)	(19,015)	(165.453)	105.893	29.701	135,595
71006 SUWANNEE CO SHERIFF'S DEPT	6,015,690	460,607	363,931	2,767,440	457,606	4,049,585	(56,010)	0		(71,087)	(1,339,555)	917,265	66,245	983,510
71007 SUWANNEE CO SCHOOL BOARD	19,849,727	1,519,848	1,200,849	9,131,609	108,538	11,960,843	(184,814)	0		(607,062)	(4,792,573)	3,026,663	(85,651)	2,941,012
71011 SUWANNEE CO SUPERVISOR OF ELECTIONS	215,088	16,469	13,012	98,949	32,870	161,299	(2,003)	0		0	(45,354)	32,796	9,642	42,438
71100 LIVE OAK HOUSING AUTH 71101 CITY OF LIVE OAK	100,327 3.231.230	7,682 247.408	6,069 195,480	46,154 1.486.485	2,372 126.661	62,277 2.056.034	(934)	0	(,)	(15,570)	(36,725) (681,337)	15,298 492.694	(4,036) 29.856	11,262 522.550
71102 SUWANNEE RIVER WATER MGMT DISTRICT	2.852.102	247,408	172.544	1,466,465	244.289	1.947.284	(26,555)	0	(574.839)	(176,783)	(778,177)	492,094	29,856 38.904	473.789
71103 SUWANNEE VALLEY TRANSIT AUTH	398.835	30.538	24.128	183.479	71.838	309.983	(3.713)	0	((236.633)	(320.732)	60.814	(31,393)	29.421
72001 TAYLOR CO CLERK OF CIRCUIT COURT	992,680	76,007	60,054	456,669	198,028	790,758	(9,243)	0	(200,074)	(16,300)	(225,616)	151,363	52,929	204,292
72003 TAYLOR CO BD OF CO COMMISSIONERS	2,804,529	214,736	169,666	1,290,187	211,976	1,886,565	(26,112)	0	(565,251)	0	(591,363)	427,631	55,460	483,091
72004 TAYLOR CO PROPERTY APPRAISER	699,222	53,538	42,301	321,668	150,027	567,534	(6,510)	0		(15,254)	(162,692) (205,060)	106,617	38,952	145,569
72005 TAYLOR CO TAX COLLECTOR 72006 TAYLOR CO SHERIFF'S DEPT	796,284 5.044,772	60,970 386,267	48,173 305.194	366,320 2.320.782	201,184 350.236	676,646 3.362.477	(7,414) (46,970)	0	(,)	(37,156) (549,130)	(205,060)	121,416 769.221	50,233 (97,222)	171,649 671,999
72007 TAYLOR CO SCHOOL BOARD	10.266.336	786 070	621.083	4 722 894	14 968	6 145 015	(95,587)	0		(499 491)	(2,664,249)	1 565 399	(93,165)	1 472 234
72011 TAYLOR CO SUPERVISOR OF ELECTIONS	382,910	29,319	23,165	176,153	87,815	316,452	(3,565)	0	(=,,=)	(6,475)	(87,215)	58,386	23,196	81,582
72100 CITY OF PERRY	1,204,432	92,221	72,865	554,083	46,950	766,119	(11,214)	0	(242,752)	(71,145)	(325,111)	183,650	888	184,539
72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY	21,581	1,652	1,306	9,928	5,818	18,704	(201)	0		(3,670)	(8,221)	3,291	1,011	4,302
72103 TAYLOR COASTAL WATER & SEWER DISTRICT	68,758	5,265	4,160	31,631	7,202	48,258	(640)	0		0	(14,498)	10,484	1,778	12,262
72104 BIG BEND WATER AUTHORITY 73001 UNION CO CLERK OF COURTS	90,197 551 738	6,906 42,245	5,457 33 379	41,494 253,820	308 89 136	54,165 418,580	(840) (5.137)	0	(18,179) (111,202)	(4,687) (16,094)	(23,706)	13,753 84 128	(1,087) 21 675	12,667 105 803
73003 UNION CO GLERK OF COUNTS 73003 UNION CO BD OF CO COMMISSIONERS	2,374,441	181,805	143,647	1,092,331	25,306	1,443,088	(22,108)	0	(,===)	(115,957)	(616,631)	362,052	(30,421)	331,631
73004 UNION CO PROPERTY APPRAISER	385,208	29,495	23,304	177,210	116,805	346,814	(3,587)	0		(15,575)	(96,800)	58,736	29,970	88,706
73005 UNION CO TAX COLLECTOR	458,964	35,142	27,766	211,140	102,972	377,020	(4,273)	0	(92,504)	(7,206)	(103,983)	69,982	27,525	97,507
73006 UNION CO SHERIFF'S DEPT	1,416,722	108,475	85,707	651,745	75,179	921,106	(13,191)	0		0	(298,730)	216,020	16,566	232,586
73007 UNION CO SCHOOL BOARD	6,810,971 364 683	521,500	412,043	3,133,299	82,885	4,149,728	(63,415)	0		(437,549)	(1,873,710)	1,038,529	(61,033)	977,495
73011 UNION CO SUPERVISOR OF ELECTIONS 73088 UNION CO HOUSING AUTH	364,683 64,084	27,923 4,907	22,062 3,877	167,767 29,481	125,506 2,380	343,259 40.645	(3,395)	0		(9,106) (17,994)	(86,003) (31,507)	55,606 9,771	31,992 (2,747)	87,598 7,024
73101 CITY OF LAKE BUTLER	277,130	4,907 21,219	16.766	127,490	10.159	175,634	(2,580)	0		(30,400)	(88,835)	42.256	(5,988)	36.268
73103 NEW RIVER LIBRARY COOPERATIVE	147,329	11,281	8,913	67,777	25,268	113,239	(1,372)	0		(50,400)	(31,066)	22,465	5,772	28,237
74001 VOLUSIA CO CLERK OF CIRCUIT COURT	6,906,332	528,802	417,812	3,177,168	412,756	4,536,538	(64,303)	0		(181,046)	(1,637,315)	1,053,069	89,779	1,142,848
74003 VOLUSIA CO BD OF CO COMMISSIONERS	171,831,787	13,156,763	10,395,309	79,048,980	6,286,809	108,887,861	(1,599,870)	0		(7,605,091)	(43,837,518)	26,200,706	(1,099,033)	25,101,672
74007 VOLUSIA CO SCHOOL BOARD	173,789,159	13,306,635	10,513,724	79,949,443	277,179	104,046,980	(1,618,094)	0		(9,379,997)	(46,025,156)	26,499,163	(1,822,114)	24,677,050
74090 VOLUSIA CO LAW LIBRARY 74100 CITY OF LAKE HELEN	156,239 481 694	11,963 36,882	9,452 29 141	71,876 221,597	7,181 29 150	100,471 316,770	(1,455)	0	(-, , -, ,	(9,823) (37,666)	(42,767) (139,236)	23,823 73,448	178 (3 474)	24,001 69,974
74100 CITY OF LAKE HELEN 74101 CITY OF NEW SMYRNA BEACH	481,694 917.536	70,254	29,141 55.508	422,101	29,150 172,721	720.583	(4,485)	0	(97,085) (184,929)	(37,666)	(358,425)	73,448 139.905	(3,474)	159,710
74102 CITY OF DAYTONA BEACH	16,412,775	1,256,688	992,924	7,550,484	610,462	10,410,558	(152,814)	0	(3,307,982)	(243,795)	(3,704,591)	2,502,600	138,880	2,641,480
74103 TOWN OF PIERSON	110,267	8,443	6,671	50,727	1,683	67,524	(1,027)	0	(22,224)	(6,441)	(29,692)	16,813	(1,087)	15,726

Pension Expense Excluding That Attributable

3,850,101,795 \$

0 \$

3,850,101,795

to Employer-Paid Member Contributions **Deferred Outflows of Resources Deferred Inflows of Resources** Go to Pension Plan Total Employer Pension Amounts. Changes in Changes in Proportion and Proportion and Net Difference Differences Net Difference Differences between Between Between Between Projected and Employer Projected and Employer **Net Amortization** Differences Differences of Employer-Actual Contributions Actual Contribution hetweer Investment and hetween Investment and Specific Amounts Employer / Expected and Earnings on Proportionate Total Deferred Expected and Farnings on Proportionate Total Deferred Employer Share of Due to Changes in **Employer Total** Net Pension Liability Changes in Share of Outflows of Changes in Share of Inflows of Collective Pension Agency Actual Pension Plan Actual Pension Plan Employer Pension Contributions Expense/(Income) Number Employer / Agency Name at June 30, 2016 Resources Experience Assumptions Contributions Resources Expense/(Income) Experience Assumptions Investments Investments Proportion 74104 CITY OF SOUTH DAYTONA 575.130 3.455.518 101.345 4.586.410 1.145.328 1.132.204 74105 CITY OF HOLLY HILL 1 750 784 134,054 105,917 805,426 127 993 1 173 390 (16,301) (369 170 266,957 28,343 295,300 (352,869 74106 CITY OF DAYTONA REACH SHORES 5 296 678 405 554 320 433 2 436 668 378 583 3 541 239 (49 316) (1.067.541) (224 236) (1.341.093) 807 631 5.127 812 758 74107 NEW SMYRNA BEACH UTILITIES COMMISSI 1 491 320 114 187 11 707 902 177 (13.885) (300 574) (497 186) 227 395 178 286 90 220 686 062 (182 726) (49 109) 74109 TOWN OF PONCE INLET 3.297.063 252.449 199,462 1.516.771 285,719 2.254.401 (30,698) (664,520) (18,345) (713,563) 502.732 49,981 552.713 74123 CITY OF OAK HILL 122,977 7,440 18,302 (1,145) 18,751 5,018 23,769 9,416 56,574 91,732 (24,786) (1,737) (27,668 74124 CITY OF ORANGE CITY 7 849 063 600 985 474 845 3 610 859 528 546 5 215 234 (73.080) (1 581 972) (1.655.052) 1 196 816 105 143 1 301 959 74125 CITY OF DELTONA 5 738 828 347 182 3 950 708 (53 432) (1.156.656) (1.210.088) 439 409 2 640 073 524 044 875 050 133 981 1 009 031 74126 VOLUSIA CO METROPOLITAN PLANNING ORG 94.392 7,227 5,710 43,424 56.361 (19.025) (6,105) (26.009) 14.393 (1.678) 12,715 (879) 74127 SOUTHEAST VOLUSIA HOSPITAL DISTRICT 50 773 3 888 3.072 23.358 716 31.033 (473) (10.233) (2.810 (13.516) 7 742 7.053 74700 DAYTONA STATE COLLEGE 26 003 993 1 991 066 1 573 164 11 962 799 852 788 16 379 816 (242 115) (5 241 084) (2 220 909) (7 704 107) 3 965 058 (198 144) 3 766 914 75001 WAKULLA CO CLERK OF CIRCUIT COURT 39,371 79.093 62.492 177.083 793.877 (9.618) (285,170) 157.507 1.032.979 475,209 (208, 196) (67.356) 196.879 75003 WAKULLA COUNTY BOARD OF COUNTY COMM 5,122,348 392,206 309,887 2,356,470 510,782 3,569,344 (47,693) (1,032,405) (1,080,098) 781,050 124,573 905,622 75004 WAKULLA CO PROPERTY APPRAISER 667 070 51.076 40 356 306.877 105 128 503 436 (6,211) (134,447) (8.165) (148.823) 101 714 28 601 130 315 75005 WAKULLA CO TAX COLLECTOR 688 222 52 696 41 635 316 608 128 327 539 265 (6.408) (138 711) (21 757) (166 875) 104 939 32 631 137 570 75006 WAKULLA CO SHERIFF'S DEPT 502.633 200.207 5.161.164 (77.357) (1.674.550) (2.152.059) 1.266.854 1.185.279 8.308.395 636,155 3.822.169 (400.152)(81.575) 75007 WAKULLA CO SCHOOL BOARD 14,856,982 1,137,565 898,803 6,834,761 449,153 9,320,282 (138,329) (2,994,413) (719,387 (3,852,129) 2,265,375 5 773 75101 CITY OF SOPCHOPPY 328 866 25 181 19 895 151 291 20.558 216 924 (3.062) (66 283) (2,139) (71 484) 50 145 55 918 75102 WILDERNESS COAST LIBRARIES 171.898 13.162 10.399 79.080 39.665 142.306 (1.600) (34,646) (36.246)26.211 10.786 36.997 76001 WALTON CO CLERK OF CIRCUIT COURT 3,229,359 247,265 195,367 1,485,625 439,612 2,367,868 (30,068) (650,875) (680,942) 492,409 122,052 614,461 76003 WALTON CO BD OF CO COMMISSIONERS 18,689,714 1,431,028 1,130,672 8.597.960 497.820 11,657,480 (174,014) (3,766,897) (1,380,247) (5,321,158) 2,849,785 2.571.811 76004 WAI TON CO PROPERTY APPRAISER 1 305 784 99 981 78 996 600 709 205 335 985 021 (12 158) (263 180) (56 259) (331 596) 199 104 43 530 242 634 76005 WALTON CO TAX COLLECTOR 1.599.402 122,463 96.759 735.784 287.672 1.242.677 (14.892) (322,358) (88.537) (425,787) 243.875 64.743 308.617 76006 WALTON CO SHERIFF'S DEPT 23,303,445 1,784,291 1,409,789 10,720,447 2,712,908 16,627,435 (216,971) (4,696,791) (681,920) (5,595,681) 3,553,282 356,554 3,909,836 76007 WALTON CO SCHOOL BOARD 26,185,394 2,004,955 1,584,138 12,046,250 15,635,343 (243,804) (5,277,645) (1,068,398) (6,589,847) 3,992,718 3.775.545 76009 SO WALTON CO MOSQUITO CONTROL DIST 573 318 43 898 34 684 263 747 56 252 398 581 (5,338)(115.552) (120 890) 87 419 14 294 101 713 76011 WALTON CO SUPERVISOR OF ELECTIONS (7,288) (107,597) 475,716 36,424 28,779 218,847 144,023 428,073 (4,429) (95,880) 72,537 39,643 112,179 76100 CITY OF DEFUNIAK SPRINGS 354,053 2,903,573 (43,053) (931,973) (96,705) (1,071,731) 4.624.047 279.741 2.127.233 142.547 (2,091) 76101 DEFUNIAK SPRINGS HOUSING AUTH 177 007 13,553 10,708 81,430 32,183 137 874 (1,648) (35,676) (37.324) 26 990 9,069 36,059 (348 173) 76102 CITY OF ERFEPORT 379 371 29 048 22 951 174 525 226 523 (3.532) (76.462) (428 168) 57 846 (76.715)(18.869) 76300 WALTON ACADEMY 42,416 65,616 (4,170) 430,329 32,949 26,034 197,967 299,366 (4,007)(86,732) (39,741) (130,480)61,446 76301 SEASIDE NEIGHBORHOOD CHARTER SCHOOL (21,036) 34,568 741.849 56.802 44.880 341.278 139.232 582.192 (6,907) (149.519) (177,462) 113,116 147.685 77001 WASHINGTON CO CLERK OF CIRCUIT COURT 854,606 65,435 51,701 393,150 185,798 696,085 (7,957) (172,245) (4,343) (184,545) 130,309 48,339 178 648 77003 WASHINGTON CO RD OF CO COMM 2 408 661 184 426 145 717 1 108 073 142 835 1 581 051 (22.426) (485 464) (524 664) (1.032.554) 367 270 (71.510 295 760 23,822 77004 WASHINGTON CO PROPERTY APPRAISER 493,381 37,777 29.848 95.369 389.967 (4,594) (99,440) (13,098) (117,132) 75.230 99.052 77005 WASHINGTON CO TAX COLLECTOR 585,437 44,826 35,417 269,323 138,273 487 839 (5,451) (117,994) (6,817) (130,262) 89,267 126,896 37,629 77006 WASHINGTON CO SHERIFF'S DEPT 5 166 283 395 570 312 545 2 376 682 712 339 3 797 136 (48,102) (1.041.260) (315.877) (1.405.238) 787 749 50.857 838 606 77007 WASHINGTON CO SCHOOL BOARD (141 374) (3.835.488) 2 315 255 15 184 110 1 162 612 918 593 6 985 253 146 109 9 212 567 (3.060.345) (633 769) (78 610) 2 236 645 77100 CITY OF CHIPLEY 2,234,242 171,071 135,165 1.027.834 88,659 1,422,729 (20,802) (450,310) (471,112) 340,675 23,140 363,815 77101 CITY OF VERNON (25,349) (37,526) 2,254 57,750 4,422 3,494 26,567 34,483 (538) (11,639 8,806 (6,551) 77102 TOWN OF WALISALI 28 329 2.169 1 714 13.032 17 823 34.738 (264) (5.710) (25.646) (31.620) 4 320 (346) 3.974

\$ (235,095,289) \$

0 \$ (5,089,132,837) \$ (1,167,491,096) \$ (6,491,719,222)

\$1,933,340,218 \$1,527,554,171 \$11,615,970,316 \$ 1,167,491,096 \$ 16,244,355,801

Totals

25,250,078,485

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer / Agency		Emp	loyer Contribution for HIS Funding	Em Proportion at	ployer Contribution for HIS Funding	Proportion at
Number	Employer / Agency Name		June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
1000	STATE OF FLORIDA	\$	57,891,424	15.144426318% \$	76,261,055	14.878355474%
2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP		0	0.000000000%	0	0.000000000%
4910	UNIVERSITY OF FLORIDA		5,578,364	1.459302939%	7,538,309	1.470706605%
4915	FLORIDA POLYTECHNIC UNIVERSITY		70,668	0.018486835%	124,026	0.024197096%
4920	FLORIDA STATE UNIVERSITY		2,498,290	0.653553877%	3,373,247	0.658112744%
4930	FLORIDA A & M UNIVERSITY		858,565	0.224601105%	1,154,511	0.225242384%
4940	UNIVERSITY OF CENTRAL FLORIDA		1,795,341	0.469662225%	2,561,234	0.499690735%
4950	UNIVERSITY OF SOUTH FLORIDA		2,701,889	0.706815530%	3,721,332	0.726023325%
4955	NEW COLLEGE		94,060	0.024606111%	135,772	0.026488765%
4960	FLORIDA ATLANTIC UNIVERSITY		857,452	0.224309818%	1,138,408	0.222100831%
4970	UNIVERSITY OF WEST FLORIDA		492,502	0.128838678%	722,884	0.141032901%
4980	FLORIDA INTERNATIONAL UNIVERSITY		1,806,322	0.472534740%	2,473,222	0.482519923%
4990	UNIVERSITY OF NORTH FLORIDA		648,180	0.169564152%	898,825	0.175358731%
4995	FLORIDA GULF COAST UNIVERSITY		482,908	0.126328980%	674,592	0.131611257%
11001	ALACHUA CO CLERK OF CIRCUIT COURT		76,912	0.020120117%	101,619	0.019825551%
11003	ALACHUA CO BD OF CO COMMISSIONERS		505,384	0.132208634%	694,285	0.135453328%
11004	ALACHUA CO PROPERTY APPRAISER		33,957	0.008883166%	46,590	0.009089626%
11005	ALACHUA CO TAX COLLECTOR		42,253	0.011053276%	57,560	0.011229780%
11006	ALACHUA CO SHERIFF'S OFFICE		513,678	0.134378540%	696,782	0.135940618%
11007	ALACHUA CO SCHOOL BOARD		1,807,768	0.472913056%	2,407,426	0.469683331%
11100	CITY OF ALACHUA		65,265	0.017073473%	87,737	0.017117366%
11101	CITY OF HIGH SPRINGS		21,248	0.005558412%	28,537	0.005567430%
11102	CITY OF NEWBERRY		30,350	0.007939591%	44,863	0.008752638%
11103	CITY OF GAINESVILLE		2,906	0.000760253%	3,807	0.000742795%
11104	ALACHUA COUNTY LIBRARY DISTRICT		54,782	0.014331015%	77,152	0.015052153%
11300	CARING & SHARING LEARNING SCHOOL		9,275	0.002426353%	12,322	0.002403953%
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC		2,576	0.000673872%	2,479	0.000483622%
11302	SIATECH GAINESVILLE		5,115	0.001338110%	7,724	0.001506840%
11304	SWEETWATER BRANCH ACADEMY		0	0.000000000%	0	0.000000000%
11305	MICANOPY MIDDLE SCHOOL INC		2,142	0.000560406%	3,626	0.000707416%
11306	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL		0	0.000000000%	0	0.000000000%
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH		9,720	0.002542726%	11,714	0.002285281%
11700	SANTA FE COLLEGE		418,766	0.109549292%	555,367	0.108350909%
12001	BAKER CO CLERK OF CIRCUIT COURT		5,704	0.001492114%	7,662	0.001494876%
12003	BAKER CO BD OF CO COMMISSIONERS		34,133	0.008929333%	41,982	0.008190536%
12004	BAKER CO PROPERTY APPRAISER		4,458	0.001166095%	5,629	0.001098292%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Number Employer / Agency Name June 30, 2015 June 30, 2015 June 30, 2016 June 30, 2	Employer /		Employer Contribution		nployer Contribution	
12005				•	•	•
12006 BAKER CO SHERIFFS DEPT 77,147 0.020181699% 98.650 0.019246301% 12007 BAKER CO SCHOOL BOARD 309,544 0.080976849% 408.334 0.079665030% 12011 BAKER CO SUPERVISIOR OF ELECTIONS 2.250 0.000586708% 2.792 0.000544791% 12100 CITY OF MACCLENNY 20,999 0.005257989% 27,987 0.005440162% 12102 EWR PIXYER SOLID WASTE ASSOCIATION 12,208 0.003193632% 15,905 0.003103632% 15,905 0.0031036363% 12103 MACCLENNY HOUSING AUTHORITY 0 0.000000000% 0 0.00000000% 1 0.0000000000% 1 0.0000000000% 1 0.0000000000% 1 0.0000000000% 1 0.0000000000% 1 0.0000000000% 1 0.0000000000% 1 0.00000000000% 1 0.0000000000% 1 0.0000000000% 1 0.00000000000% 1 0.0000000000% 1 0.000000000000 1 0.00000000000000				,		
BAKER CO SCHOOL BOARD 309,544 0.080976849% 408,334 0.079665030% 12011 BAKER CO SUPERVISOR OF ELECTIONS 2.050 0.000548708% 2.792 0.000544791% 12100 CITY OF MACCLENNY 20,099 0.005257998% 27,987 0.005440791% 12102 NEW RIVER SOLID WASTE ASSOCIATION 12,008 0.003193032% 15,905 0.0031030589% 12103 MACCLENNY HOUSING AUTHORITY 0 0 0.00000000% 0 0 0.00000000% 12104 TOWN OF GLEN ST MARY 884 0.000231161% 1,215 0.000237087% 13001 BAY CO CLERK OF CIRCUIT COURT 51,885 0.00313177% 68,749 0.013412679% 13003 BAY CO BD OF CO COMMISSIONERS 322,016 0.084239544% 431,813 0.094245761% 13004 BAY CO PROPERTY APPRAISER 22,560 0.005901750% 31,510 0.006147551% 13005 BAY CO SHERIFF'S DEPT 22,560 0.005901750% 31,530 0.00629921% 13006 BAY CO SHERIFF'S DEPT 28,560 0.005901750% 31,530 0.006209921% 13007 BAY CO SHOOLD BOARD 1,544,440 0.404026266% 2,043,679 0.398717000% 13007 BAY CO SHOOLD BOARD 1,544,440 0.404026266% 2,043,679 0.398717000% 13009 BEACH MOSQUITO CONTROL DIST 5,860 0.001532872% 8,276 0.001614719% 13011 BAY COUNTY SUPERVISOR OF ELECTIONS 6,696 0.001532872% 8,276 0.001614719% 13010 BAY CO SHERIFF SIDE ST 2,2560 0.005901372% 4,494 0.000876884% 13103 CITY OF PARMAC CITY PORT AUTH 3,713 0.000971372% 4,494 0.000876884% 13103 CITY OF PARKER 13,737 0.005593475% 18,378 0.007561922% 13103 0.0061613751922% 13103 0.006161375193% 13103 CITY OF PARKER 13,737 0.005593475% 18,378 0.007568868% 13105 CITY OF PARKER 13,737 0.005593475% 18,378 0.009586586% 13105 CITY OF PARKER 13,737 0.005593475% 18,378 0.009586586% 13105 CITY OF PARKER 13,737 0.005593475% 18,378 0.006461237% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 14,109 0.003690875% 21,809 0.0045612518% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 14,109 0.003690875% 21,809 0.0046512518% 13305 CH	12005	BAKER CO TAX COLLECTOR		0.001332033%	6,722	0.001311468%
12011 BAKER CO SUPERVISOR OF ELECTIONS 2.250 0.00058708% 2.792 0.000544791% 12100 CITY OF MACCLENNY 20.099 0.005257988% 27.987 0.00546162% 12102 NEW RIVER SOLID WASTE ASSOCIATION 12.208 0.003193632% 15.905 0.003103058% 12103 MACCLENNY HOUSING AUTHORITY 0 0.000000000% 0 0.000000000% 12104 TOWN OF GLEN ST MARY 884 0.000231161% 1.215 0.000237087% 13001 BAY CO CLERK OF CIRCUIT COURT 51.885 0.013573117% 68.749 0.0134126796% 13003 BAY CO DE DO F CO COMMISSIONERS 322.016 0.084239544% 431,813 0.084247616% 13004 BAY CO PROPERTY APPRAISER 22.500 0.09000000% 31.510 0.006147551% 13005 BAY CO TAX COLLECTOR 22.775 0.005901750% 31.510 0.006147551% 13005 BAY CO SCHOOL BOARD 1.544,440 0.404026266% 2.043.679 0.398717000% 13007 BAY CO SCHOOL BOARD 1.544,440 0.404026266% 2.043.679 0.398717000% 13007 BAY CO SCHOOL BOARD 1.544,440 0.404026266% 2.043.679 0.398717000% 13001 BAY COUNTY SUPERVISOR OF ELECTIONS 6.696 0.001751724% 9.117 0.001778691% 13101 BAY COUNTY SUPERVISOR OF ELECTIONS 6.696 0.001751724% 9.117 0.001778691% 13101 CITY OF PANAMA CITY 27.345 0.009639475% 4.946 0.00956684% 13107 PANAMA CITY PORT AUTH 3.713 0.000971372% 4.949 0.00956684% 13107 CITY OF SPRINGFIELD 2.6,610 0.007484495% 40.985 0.007581922% 4.944 0.000876684% 13107 CITY OF EMERIC BEACH 15.594 0.004341030% 23.130 0.006412518% 13101 CITY OF MEXICO BEACH 16.594 0.004341030% 23.130 0.006412518% 13101 CITY OF MEXICO BEACH 14.199 0.00360978% 5.427 0.00165886% 13303 BAY HAVEN CHARTER ELEMENTARY SCHOOL 46.347 0.001753849 5.427 0.001658868% 13303 BAY HAVEN CHARTER ELEMENTARY SCHOOL 46.347 0.001754849 5.1333 0.0064125183% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 46.347 0.00131481% 22.833 0.00464900% 13300 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 49.987 0.001316874% 51.333 0.0		BAKER CO SHERIFF'S DEPT	•	0.020181669%	•	
12100	12007	BAKER CO SCHOOL BOARD	309,544	0.080976849%	408,334	0.079665030%
12102 NEW RIVER SOLID WASTE ASSOCIATION 12,208 0.003193622% 15,905 0.003103689% 12104 TOWN OF GLEN ST MARY 884 0.0002311611% 1,215 0.000237067% 13001 BAY CO CLERK OF CIRCUIT COURT 51,885 0.013573117% 68,749 0.013412679% 13001 BAY CO CLERK OF CIRCUIT COURT 51,885 0.013573117% 68,749 0.013412679% 13003 BAY CO BD OF CO COMMISSIONERS 322,016 0.084239544% 431,813 0.0842457614% 13004 BAY CO PROPERTY APPRAISER 22,560 0.005991750% 31,510 0.006147551% 13005 BAY CO TAX COLLECTOR 22,775 0.0059957952% 31,830 0.006209921% 13006 BAY CO TAX COLLECTOR 22,775 0.0059957952% 31,830 0.006209921% 13006 BAY CO SCHOLD BOARD 1,544,440 0.404026266% 2,043,679 0.388717000% 13009 BEACH MOSQUITO CONTROLD IST 5,860 0.001532872% 8,276 0.001614719% 13101 DAY COUNTY SUPERVISOR OF ELECTIONS 6,696 0.001532872% 8,276 0.001614719% 13101 DAY COUNTY SUPERVISOR OF ELECTIONS 6,696 0.001532872% 9,936 0.005781922% 13101 DAY COUNTY SUPERVISOR OF ELECTIONS 6,696 0.001532872% 9,936 0.005781922% 13101 CITY OF PANAMA CITY PORT AUTH 3,713 0.000971372% 4,494 0.009876884% 13102 CITY OF PANAMA CITY PORT AUTH 3,713 0.000971372% 4,494 0.009876884% 13103 CITY OF PANAMA CITY PORT AUTH 3,713 0.000393475% 18,378 0.003585568% 13105 CITY OF PANAMA CITY PORT AUTH 3,713 0.003599475% 18,378 0.003586568% 13105 CITY OF PANAMA CITY PORT AUTH 3,713 0.003599475% 18,378 0.003586568% 13105 CITY OF PANAMA CITY PORT AUTH 3,713 0.003599475% 18,378 0.003586568% 13105 CITY OF PANAMA CITY PORT AUTH 3,713 0.003599475% 18,378 0.003586568% 13105 CITY OF PANAMA CITY PORT AUTH 0.003690875% 2,809 0.009876884% 13105 CITY OF PANAMA CITY PORT AUTH 0.003690875% 2,809 0.0098768868% 13105 CITY OF PANAMA CITY PORT AUTH 0.003690875% 2,809 0.0098768868% 13105 CITY OF PANAMA CITY PORT AUTH 0.003690875% 2,809 0.0098768868% 0.	12011	BAKER CO SUPERVISOR OF ELECTIONS	•	0.000588708%	2,792	0.000544791%
12103 MACCLENNY HOUSING AUTHORITY	12100	CITY OF MACCLENNY	20,099	0.005257998%	27,987	0.005460162%
12104	12102	NEW RIVER SOLID WASTE ASSOCIATION	12,208	0.003193632%	15,905	0.003103058%
13001 BAY CO CLERK OF CIRCUIT COURT 51,885 0.013573117% 68,749 0.013412679% 13003 BAY CO BRO PCO COMMISSIONERS 322,016 0.084239544% 431,813 0.0842457611% 13005 BAY CO PROPERTY APPRAISER 22,560 0.005901750% 31,510 0.006147551% 13005 BAY CO TAX COLLECTOR 22,775 0.005957952% 31,830 0.006209221% 13006 BAY CO SHERIFFS DEPT 265,398 0.069428340% 360,993 0.070428868% 13007 BAY CO SCHOOL BOARD 1,544,440 0.404026266% 2,043,679 0.398717000% 13009 BEACH MOSQUITO CONTROL DIST 5,860 0.001532872% 8,276 0.001614719% 13101 BAY COUNTY SUPERVISOR OF ELECTIONS 6,966 0.001751724% 9,117 0.001778691% 13101 BAY COUNTY SUPERVISOR OF ELECTIONS 6,966 0.001751724% 9,117 0.001778691% 13102 CITY OF PANAMA CITY PORT AUTH 3,713 0.000971372% 4,494 0.000876684% 13102 CITY OF PANAMA CITY PORT AUTH 3,713 0.000971372% 4,494 0.000876684% 13102 CITY OF PARKER 13,737 0.003593475% 18,378 0.003585558% 13105 CITY OF PARKER 13,737 0.003593475% 18,378 0.003585558% 13105 CITY OF PARKER 13,737 0.003593475% 18,378 0.003585558% 13105 CITY OF MEXICO BEACH 16,594 0.004341030% 23,130 0.004512518% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.012124347% 65,755 0.01258636% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.0121243478 65,755 0.012528634% 13306 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 14,008 0.003664524% 20,578 0.00464900% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 14,008 0.003664524% 20,578 0.0041484028% 13309 RISING LEADER ACADEMY INC. 49,97 0.001304681% 7,377 0.00153832834% 13309 RISING LEADER ACADEMY INC. 49,97 0.001304681% 7,377 0.0014393228% 13300 LIVERSITY ACADEMY INC. 49,97 0.001304681% 7,377 0.001439328% 13300 LIVERSITY ACADEMY INC. 49,97 0.001304681% 7,377 0.001439328% 13300 RISING LEADER ACADEMY INC. 49,97 0.001304681% 7,377 0.001439328% 13300		MACCLENNY HOUSING AUTHORITY		0.000000000%		0.000000000%
13003	12104	TOWN OF GLEN ST MARY	884	0.000231161%	1,215	0.000237087%
13004 BAY CO PROPERTY APPRAISER 22,560 0.005901750% 31,510 0.006147551% 13005 BAY CO TAX COLLECTOR 22,775 0.00597552% 31,830 0.006209921% 31,830 0.006209921% 31,830 0.006209921% 31,830 0.006209921% 31,830 0.006209921% 31,830 0.006209921% 31,830 0.006209921% 31,830 0.006209921% 31,830 0.006209921% 31,830 0.006209921% 31,830 0.006209921% 31,830 0.00642884% 360,93 30,070428868% 30,070428868% 30,070428868% 32,076 0.001753000% 32,0704000% 32,070400% 32,070400% 32,070400% 32,070400% 32,0704000% 32,0704000% 32,0704000% 32,0704000% 32,0704000% 32,0704000% 32,0704000% 32,0704000% 32,0704000% 32,07040000% 32,0704000% 32,0704000% 32,0704000% 32,0704000% 32,0704000% 32,0704000% 32,0704000% 32,0704000% 32,070400000% 32,0704000000% 32,0704000000% 32,0704000000% 32,0704000000% 32,07040000000% 32,07040000000% 32,07040000000% 32,07040000000% 32,07040000000000000000000000000000000000	13001	BAY CO CLERK OF CIRCUIT COURT	51,885	0.013573117%	68,749	0.013412679%
13005 BAY CO TAX COLLECTOR 22,775 0.005987952% 31,830 0.006209921% 13006 BAY CO SHERIFF'S DEPT 265,398 0.069428340% 360,993 0.0704286868% 13007 BAY CO SCHOOL BOARD 1,544,440 0.404026266% 2,043,679 0.398717007% 13009 BEACH MOSQUITO CONTROL DIST 5,860 0.001532872% 8,276 0.001614719% 13011 BAY COUNTY SUPERVISOR OF ELECTIONS 6,696 0.001751724% 9,117 0.001778691% 13010 CITY OF PANAMA CITY 27,345 0.007153432% 29,636 0.005781922% 13010 PANAMA CITY PORT AUTH 3,713 0.000971372% 4,494 0.000876684% 13102 CITY OF SPRINGFIELD 28,610 0.007484495% 40,985 0.007996103% 13103 CITY OF PARKER 13,737 0.003593475% 18,378 0.003585588% 13103 CITY OF MEXICO BEACH 16,594 0.004341030% 23,130 0.004512518% 13107 CITY OF CALLAWAY 30,993 0.008107753% 45,163 0.008811107% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 3,592 0.0009396865% 5,427 0.001588866% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.01214347% 65,755 0.0128268340% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 14,008 0.003664524% 20,578 0.0040146486% 13308 UNIVERSITY ACADEMY INC. 4,987 0.001504881% 7,377 0.004149328% 13309 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13309 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13309 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13309 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13309 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13309 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13309 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.0053624	13003	BAY CO BD OF CO COMMISSIONERS	322,016	0.084239544%	431,813	0.084245761%
13006 BAY CO SHERIFF'S DEPT 265,398 0.069428340% 360,993 0.070428868% 13007 BAY CO SCHOOL BOARD 1.544,440 0.404026266% 2.043,679 0.398717000% 13009 BEACH MOSQUITO CONTROL DIST 5.860 0.001532872% 8.276 0.001614719% 13011 BAY COUNTY SUPERVISOR OF ELECTIONS 6.696 0.001751724% 9.117 0.001778691% 13100 CITY OF PANAMA CITY 27,345 0.007153432% 29,636 0.005781922% 13101 PANAMA CITY PORT AUTH 3.713 0.000971372% 4.494 0.00876684% 13102 CITY OF SPRINGFIELD 28,610 0.007484495% 4.9985 0.0079996103% 13103 CITY OF PARKER 13,737 0.003593475% 18,378 0.003585558% 13105 CITY OF MEXICO BEACH 16,594 0.004341030% 23,130 0.004512518% 13107 CITY OF CALLAWAY 30,993 0.008107753% 45,163 0.008811107% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 3,592 0.000939665% 5,427 0.001688868% 13302 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13306 NORTH BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL 14,008 0.003660247% 20,578 0.0041646% 13308 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.00562413% 13309 RISING LEADER ACADEMY, INC. 4,987 0.0013045611% 7,377 0.00416468% 13309 RISING LEADER ACADEMY, INC. 4,987 0.0013045611% 7,377 0.004164326% 13311 CENTRAL HIGH SCHOOL 0 0 0.00000000% 0 0 0.00000000% 13311 CENTRAL HIGH SCHOOL 0 0 0.00000000% 0 0 0.00000000% 13311 CENTRAL HIGH SCHOOL 11,907 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO BO F CO COMMISSIONERS 48,807 0.012767939% 67,457 0.0131616791% 14003 BRADFORD CO BO F CO COMMISSIONERS 48,807 0.012767939% 67,457 0.0131616791% 14003 BRADFORD CO BO F CO COMMISSIONERS 48,807 0.012767939% 67,457 0.0131616791	13004	BAY CO PROPERTY APPRAISER	22,560	0.005901750%	31,510	0.006147551%
13007 BAY CO SCHOOL BOARD 1,544,440	13005	BAY CO TAX COLLECTOR	22,775	0.005957952%	31,830	0.006209921%
13009 BEACH MOSQUITO CONTROL DIST 5,860 0.001532872% 8,276 0.001614719% 13011 BAY COUNTY SUPERVISOR OF ELECTIONS 6,896 0.001751724% 9,117 0.001778691% 13100 CITY OF PANAMA CITY 27,345 0.007153432% 29,636 0.005781922% 13101 PANAMA CITY PORT AUTH 3,713 0.000971372% 4,494 0.000876844 13102 CITY OF SPRINGFIELD 28,610 0.007484495% 40,985 0.007996103% 13103 CITY OF PARKER 13,737 0.003593475% 18,378 0.003585558% 13105 CITY OF MEXICO BEACH 16,594 0.004341030% 23,130 0.004512518% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 3,592 0.000939685% 5,427 0.00158886% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.012124347% 65,755 0.012828634% 13303 BAY HAVEN CHARTER ACADEMY BLOOL 14,109 0.003690875% 21,809 0.00426490 13305 NORTH BAY HAVEN CHARTER FLEMENTARY SCHOOL 14	13006	BAY CO SHERIFF'S DEPT	265,398	0.069428340%	360,993	0.070428868%
13011 BAY COUNTY SUPERVISOR OF ELECTIONS 6,696 0.001751724% 9,117 0.001778691% 13100 CITY OF PANAMA CITY 27,345 0.007153432% 29,636 0.005781922% 13101 PANAMA CITY PORT AUTH 3,713 0.000971372% 4,494 0.00876684% 13102 CITY OF SPRINGFIELD 28,610 0.007484495% 40,985 0.007966103% 13103 CITY OF PARKER 13,737 0.003593475% 18,378 0.003585558% 13105 CITY OF MEXICO BEACH 16,594 0.004341030% 23,130 0.004512518% 13107 CITY OF CALLAWAY 30,993 0.008107753% 45,163 0.008811107% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 3,592 0.000939685% 5,427 0.001058886% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.012124347% 65,755 0.012828634% 13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 38,807 0.010151874% 51,363 0.001020816% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 14,008 0.003664524% 20,578 0.0040146646% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13308 UNIVERSITY ACADEMY INC. 14,176 0.003708381% 22,883 0.0044643269% 13309 RISING LEADER ACADEMY, INC. 4,987 0.001000000% 0 0.00000000% 13311 CENTRAL HIGH SCHOOL 0 0.00000000% 0 0.00000000% 13311 CENTRAL HIGH SCHOOL 0 0.00000000% 0 0.00000000% 13311 CENTRAL HIGH SCHOOL 11,970 0.003131471% 16,090 0.003130973% 14003 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.0031310973% 14003 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.00313160793% 14003 BRADFORD CO CDOMMISSIONERS 48,807 0.012767939% 67,457 0.013160791% 14,000 0.002767939% 167,457 0.013160791% 14,000 0.002767939% 167,457 0.013160791% 14,000 0.002767939% 167,457 0.013160791% 14,000 0.002767939% 167,457 0.013160791% 14,000 0.002767939% 167,457 0.013160791% 14,000 0.00276793	13007	BAY CO SCHOOL BOARD	1,544,440	0.404026266%	2,043,679	0.398717000%
13100 CITY OF PANAMA CITY 27,345 0.007153432% 29,636 0.005781922% 13101 PANAMA CITY PORT AUTH 3,713 0.000971372% 4,494 0.000876684% 13102 CITY OF SPRINGFIELD 28,610 0.007484495% 40,985 0.007996103% 13103 CITY OF PARKER 13,737 0.003593475% 18,378 0.0035855458 13105 CITY OF MEXICO BEACH 16,594 0.004341030% 23,130 0.004512518% 13107 CITY OF CALLAWAY 30,993 0.008107753% 45,163 0.008811107% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 3,592 0.000939685% 5,427 0.01058886% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.012124347% 65,755 0.012828634% 13303 BAY HAVEN CHARTER ELEMENTARY SCHOOL 14,109 0.003690875% 21,809 0.0042549004 13305 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL 14,008 0.003664524% 20,578 0.0010020816% 13306 NORTH BAY HAVEN CHARTER SCHOOL 14,008 <td>13009</td> <td>BEACH MOSQUITO CONTROL DIST</td> <td>5,860</td> <td>0.001532872%</td> <td>8,276</td> <td>0.001614719%</td>	13009	BEACH MOSQUITO CONTROL DIST	5,860	0.001532872%	8,276	0.001614719%
13101 PANAMA CITY PORT AUTH 3,713 0.000971372% 4,494 0.000876684% 13102 CITY OF SPRINGFIELD 28,610 0.007484495% 40,985 0.007996103% 13103 CITY OF PARKER 13,737 0.003593475% 18,378 0.003585558% 13105 CITY OF MEXICO BEACH 16,594 0.004341030% 23,130 0.004512518% 13107 CITY OF CALLAWAY 30,993 0.008107753% 45,163 0.008811107% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 3,592 0.000939685% 5,427 0.001058886% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.012124347% 65,755 0.012828634% 13303 BAY HAVEN CHARTER ELEMENTARY SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13305 NORTH BAY HAVEN CHARTER BIDLE SCHOOL 14,109 0.003604524% 51,363 0.010020816% 13306 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413%	13011	BAY COUNTY SUPERVISOR OF ELECTIONS	6,696	0.001751724%	9,117	0.001778691%
13102 CITY OF SPRINGFIELD 28,610 0.007484495% 40,985 0.007996103% 13103 CITY OF PARKER 13,737 0.003593475% 18,378 0.003585568% 13105 CITY OF MEXICO BEACH 16,594 0.004341030% 23,130 0.0045125188 13107 CITY OF CALLAWAY 30,993 0.008107753% 45,163 0.008811107% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 3,592 0.000939685% 5,427 0.001058886% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.012124347% 65,755 0.012828634% 13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13305 NORTH BAY HAVEN CHARTER RIDDLE SCHOOL 14,008 0.003664524% 20,578 0.004014666% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13308 UNIVERSITY ACADEMY INC. 14,176 0.003708381% 22,883 0.004464326% 13309 RISING LEADER ACADEMY, INC. <td>13100</td> <td>CITY OF PANAMA CITY</td> <td>27,345</td> <td>0.007153432%</td> <td>29,636</td> <td>0.005781922%</td>	13100	CITY OF PANAMA CITY	27,345	0.007153432%	29,636	0.005781922%
13103 CITY OF PARKER 13,737 0.003593475% 18,378 0.003585558% 13105 CITY OF MEXICO BEACH 16,594 0.004341030% 23,130 0.004512518% 13107 CITY OF CALLAWAY 30,993 0.008107753% 45,163 0.008811107% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 3,592 0.000939685% 5,427 0.001058866% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.012124347% 65,755 0.012826634% 13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 38,807 0.010151874% 51,363 0.010020816% 13306 NORTH BAY HAVEN CHARTER CAREER SCHOOL 14,008 0.003664524% 20,578 0.00414646% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13308 UNIVERSITY ACADEMY, INC. 4,987 0.001304581% 7,377 0.001439328% 13310 PALM BAY PR	13101	PANAMA CITY PORT AUTH	3,713	0.000971372%	4,494	0.000876684%
13105 CITY OF MEXICO BEACH 16,594 0.004341030% 23,130 0.004512518% 13107 CITY OF CALLAWAY 30,993 0.008107753% 45,163 0.008811107% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 3,592 0.000939685% 5,427 0.001058886% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.012124347% 65,755 0.012828634% 13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 14,008 0.003664524% 20,578 0.004014646% 13306 NORTH BAY HAVEN CHARTER CAREER SCHOOL 14,008 0.003664524% 20,578 0.004014646% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13308 UNIVERSITY ACADEMY INC. 14,176 0.003708381% 22,883 0.004464326% 13310 PALM BAY PREPARATORY ACADEMY 0 0.00000000% 0 0.00000000% 13311 CENTRAL	13102	CITY OF SPRINGFIELD	28,610	0.007484495%	40,985	0.007996103%
13107 CITY OF CALLAWAY 30,993 0.008107753% 45,163 0.008811107% 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 3,592 0.000939685% 5,427 0.001058886% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.012124347% 65,755 0.012828634% 13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 38,807 0.010151874% 51,363 0.010020816% 13306 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL 14,008 0.003664524% 20,578 0.004104646% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13308 UNIVERSITY ACADEMY INC. 14,176 0.003708381% 22,883 0.004464236% 13310 PALM BAY PREPARATORY ACADEMY 0 0.001304581% 7,377 0.001439328% 13311 CENTRAL HIGH SCHOOL 0 0 0.00000000% 0 0.000000000% 0 0.00000000%	13103	CITY OF PARKER	13,737	0.003593475%	18,378	0.003585558%
13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 3,592 0.000939685% 5,427 0.001058886% 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.012124347% 65,755 0.012828634% 13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 38,807 0.010151874% 51,363 0.010020816% 13306 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL 14,008 0.003664524% 20,578 0.004014646% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13308 UNIVERSITY ACADEMY INC. 14,176 0.003708381% 22,883 0.004464326% 13310 PALM BAY PREPARATORY ACADEMY 0 0.001304581% 7,377 0.001439328% 13311 CENTRAL HIGH SCHOOL 0 0 0.00000000% 0 0 0.00000000% 0 0.00000000% 0 0.005821393% 14,001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003	13105	CITY OF MEXICO BEACH	16,594	0.004341030%	23,130	0.004512518%
13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 46,347 0.012124347% 65,755 0.012828634% 13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 38,807 0.010151874% 51,363 0.010020816% 13306 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL 14,008 0.003664524% 20,578 0.004014646% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13308 UNIVERSITY ACADEMY INC. 14,176 0.003708381% 22,883 0.004464326% 13309 RISING LEADER ACADEMY, INC. 4,987 0.001304581% 7,377 0.001439328% 13310 PALM BAY PREPARATORY ACADEMY 0 0.00000000% 0 0.00000000% 13311 CENTRAL HIGH SCHOOL 0 0.00000000% 0 0.00000000% 13700 GULF COAST STATE COLLEGE 216,844 0.056726536% 286,120 0.055821393% 14001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.0031360791%	13107	CITY OF CALLAWAY	30,993	0.008107753%	45,163	0.008811107%
13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL 14,109 0.003690875% 21,809 0.004254900% 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 38,807 0.010151874% 51,363 0.010020816% 13306 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL 14,008 0.003664524% 20,578 0.004014646% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13308 UNIVERSITY ACADEMY INC. 14,176 0.003708381% 22,883 0.004464326% 13309 RISING LEADER ACADEMY, INC. 4,987 0.001304581% 7,377 0.001439328% 13310 PALM BAY PREPARATORY ACADEMY 0 0.000000000% 0 0.000000000% 13311 CENTRAL HIGH SCHOOL 0 0.000000000% 0 0.00000000% 13700 GULF COAST STATE COLLEGE 216,844 0.056726536% 286,120 0.055821393% 14001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO BD OF CO COMMISSIONERS 48,807 0.012767939% 67,457 0.013160791% </td <td>13300</td> <td>CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL</td> <td>3,592</td> <td>0.000939685%</td> <td>5,427</td> <td>0.001058886%</td>	13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	3,592	0.000939685%	5,427	0.001058886%
13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 38,807 0.010151874% 51,363 0.010020816% 13306 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL 14,008 0.003664524% 20,578 0.004014646% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13308 UNIVERSITY ACADEMY INC. 14,176 0.003708381% 22,883 0.004464326% 13309 RISING LEADER ACADEMY, INC. 4,987 0.001304581% 7,377 0.001439328% 13310 PALM BAY PREPARATORY ACADEMY 0 0.00000000% 0 0.00000000% 13311 CENTRAL HIGH SCHOOL 0 0.00000000% 0 0.00000000% 13700 GULF COAST STATE COLLEGE 216,844 0.056726536% 286,120 0.055821393% 14001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO BD OF CO COMMISSIONERS 48,807 0.012767939% 67,457 0.013160791%	13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	46,347	0.012124347%	65,755	0.012828634%
13306 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL 14,008 0.003664524% 20,578 0.004014646% 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13308 UNIVERSITY ACADEMY INC. 14,176 0.003708381% 22,883 0.004464326% 13309 RISING LEADER ACADEMY, INC. 4,987 0.001304581% 7,377 0.001439328% 13310 PALM BAY PREPARATORY ACADEMY 0 0.00000000% 0 0.00000000% 13311 CENTRAL HIGH SCHOOL 0 0.00000000% 0 0.00000000% 13700 GULF COAST STATE COLLEGE 216,844 0.056726536% 286,120 0.055821393% 14001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO BD OF CO COMMISSIONERS 48,807 0.012767939% 67,457 0.013160791%	13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	14,109	0.003690875%	21,809	0.004254900%
13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 16,669 0.004360703% 27,486 0.005362413% 13308 UNIVERSITY ACADEMY INC. 14,176 0.003708381% 22,883 0.004464326% 13309 RISING LEADER ACADEMY, INC. 4,987 0.001304581% 7,377 0.001439328% 13310 PALM BAY PREPARATORY ACADEMY 0 0.00000000% 0 0.00000000% 13311 CENTRAL HIGH SCHOOL 0 0.00000000% 0 0.00000000% 13700 GULF COAST STATE COLLEGE 216,844 0.056726536% 286,120 0.055821393% 14001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO BD OF CO COMMISSIONERS 48,807 0.012767939% 67,457 0.013160791%	13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	38,807	0.010151874%	51,363	0.010020816%
13308 UNIVERSITY ACADEMY INC. 14,176 0.003708381% 22,883 0.004464326% 13309 RISING LEADER ACADEMY, INC. 4,987 0.001304581% 7,377 0.001439328% 13310 PALM BAY PREPARATORY ACADEMY 0 0.00000000% 0 0.00000000% 13311 CENTRAL HIGH SCHOOL 0 0.00000000% 0 0.00000000% 13700 GULF COAST STATE COLLEGE 216,844 0.056726536% 286,120 0.055821393% 14001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO BD OF CO COMMISSIONERS 48,807 0.012767939% 67,457 0.013160791%	13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	14,008	0.003664524%	20,578	0.004014646%
13309 RISING LEADER ACADEMY, INC. 4,987 0.001304581% 7,377 0.001439328% 13310 PALM BAY PREPARATORY ACADEMY 0 0.000000000% 0 0.000000000% 13311 CENTRAL HIGH SCHOOL 0 0.000000000% 0 0.000000000% 13700 GULF COAST STATE COLLEGE 216,844 0.056726536% 286,120 0.055821393% 14001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO BD OF CO COMMISSIONERS 48,807 0.012767939% 67,457 0.013160791%	13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	16,669	0.004360703%	27,486	0.005362413%
13310 PALM BAY PREPARATORY ACADEMY 0 0.000000000% 0 0.000000000% 13311 CENTRAL HIGH SCHOOL 0 0.00000000% 0 0.00000000% 13700 GULF COAST STATE COLLEGE 216,844 0.056726536% 286,120 0.055821393% 14001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO BD OF CO COMMISSIONERS 48,807 0.012767939% 67,457 0.013160791%	13308	UNIVERSITY ACADEMY INC.	14,176	0.003708381%	22,883	0.004464326%
13311 CENTRAL HIGH SCHOOL 0 0.000000000% 0 0.000000000% 13700 GULF COAST STATE COLLEGE 216,844 0.056726536% 286,120 0.055821393% 14001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO BD OF CO COMMISSIONERS 48,807 0.012767939% 67,457 0.013160791%	13309	RISING LEADER ACADEMY, INC.	4,987	0.001304581%	7,377	0.001439328%
13700 GULF COAST STATE COLLEGE 216,844 0.056726536% 286,120 0.055821393% 14001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO BD OF CO COMMISSIONERS 48,807 0.012767939% 67,457 0.013160791%	13310	PALM BAY PREPARATORY ACADEMY	0	0.000000000%	0	0.000000000%
14001 BRADFORD CO CLERK OF CIRCUIT COURT 11,970 0.003131471% 16,090 0.003139073% 14003 BRADFORD CO BD OF CO COMMISSIONERS 48,807 0.012767939% 67,457 0.013160791%	13311	CENTRAL HIGH SCHOOL	0	0.000000000%	0	0.000000000%
14003 BRADFORD CO BD OF CO COMMISSIONERS 48,807 0.012767939% 67,457 0.013160791%	13700	GULF COAST STATE COLLEGE	216,844	0.056726536%	286,120	0.055821393%
\cdot	14001	BRADFORD CO CLERK OF CIRCUIT COURT	11,970	0.003131471%	16,090	0.003139073%
14004 BRADFORD CO PROPERTY APPRAISER 4,502 0.001177637% 6,196 0.001208778%	14003	BRADFORD CO BD OF CO COMMISSIONERS	48,807	0.012767939%	67,457	0.013160791%
	14004	BRADFORD CO PROPERTY APPRAISER	4,502	0.001177637%	6,196	0.001208778%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		nployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
14005	BRADFORD CO TAX COLLECTOR	5,564	0.001455448%	7,274	0.001419074%
14006	BRADFORD CO SHERIFF'S DEPT	43,104	0.011275934%	58,791	0.011469954%
14007	BRADFORD CO SCHOOL BOARD	216,171	0.056550537%	273,142	0.053289282%
15001	BREVARD CO CLERK OF CIRCUIT CT	158,159	0.041374570%	179,912	0.035100356%
15003	BREVARD CO BD OF CO COMMISSIONERS	1,186,313	0.310340110%	1,584,116	0.309057314%
15004	BREVARD CO PROPERTY APPRAISER	64,908	0.016979935%	83,649	0.016319651%
15005	BREVARD CO TAX COLLECTOR	73,352	0.019188921%	100,394	0.019586565%
15006	BREVARD CO SHERIFF'S OFFICE	755,108	0.197536572%	1,009,987	0.197046144%
15007	BREVARD CO SCHOOL BOARD	4,312,398	1.128125564%	5,954,611	1.161730818%
15033	CANAVERAL PORT AUTH	6,912	0.001808180%	8,319	0.001623024%
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	11,540	0.003018867%	15,683	0.003059708%
15100	CITY OF MELBOURNE	336,100	0.087923955%	462,411	0.090215231%
15101	CITY OF INDIAN HARBOUR BEACH	20,884	0.005463236%	30,053	0.005863185%
15102	TITUSVILLE-COCOA AIRPORT AUTH	9,752	0.002551241%	13,039	0.002543808%
15103	TOWN OF MALABAR	6,940	0.001815594%	8,117	0.001583577%
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	81	0.000021216%	322	0.000062739%
15105	SEBASTIAN INLET TAX DISTRICT	3,399	0.000889306%	4,573	0.000892141%
15110	TOWN OF MELBOURNE BEACH	3,969	0.001038277%	6,044	0.001179170%
15111	CITY OF WEST MELBOURNE	32,970	0.008624909%	47,588	0.009284270%
15112	CITY OF PALM BAY	302	0.000079108%	398	0.000077720%
15113	CITY OF COCOA	146,519	0.038329347%	197,478	0.038527561%
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	6,396	0.001673069%	8,712	0.001699757%
15115	INDIAN RIVER LAGOON COUNCIL	0	0.00000000%	2,050	0.000399927%
15700	EASTERN FLORIDA STATE COLLEGE	532,045	0.139183202%	707,895	0.138108722%
16003	BROWARD CO BD OF CO COMMISSIONERS	3,804,674	0.995304624%	5,186,652	1.011903828%
16004	BROWARD CO PROPERTY APPRAISER	155,201	0.040600748%	214,552	0.041858678%
16006	BROWARD CO SHERIFF'S DEPT	5,001,273	1.308335531%	6,662,676	1.299872727%
16007	BROWARD CO SCHOOL BOARD	15,458,386	4.043921690%	20,284,306	3.957421200%
16011	BROWARD CO SUPERVISOR OF ELECTIONS	42,745	0.011182093%	58,007	0.011317029%
16018	HILLSBORO INLET DISTRICT	4,641	0.001214203%	6,775	0.001321764%
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	9,508	0.002487298%	13,011	0.002538463%
16054	OLD PLANTATION WATER CONTROL DIST	3,839	0.001004169%	5,082	0.000991559%
16080	BROWARD CO CLERK OF CIRCUIT COURT	375,263	0.098169071%	456,900	0.089140051%
16100	TOWN OF HILLSBORO BEACH	23,499	0.006147330%	30,569	0.005964028%
16101	TOWN OF LAUDERDALE BY THE SEA	22,893	0.005988766%	31,673	0.006179339%
16102	CITY OF MARGATE	425,184	0.111228388%	586,807	0.114484765%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		mployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
16103	BROWARD CO HOUSING AUTH	60,959	0.015946875%	78,349	0.015285765%
16104	CITY OF LAUDERDALE LAKES	8,351	0.002184697%	11,817	0.002305449%
16107	SOUTH FL REG PLANNING COUNCIL	12,653	0.003310081%	16,998	0.003316285%
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	94,705	0.024774982%	137,693	0.026863668%
16110	S BROWARD DRAINAGE DIST	13,369	0.003497353%	18,701	0.003648611%
16112	NORTH BROWARD HOSPITAL DIST	20,421	0.005342142%	26,909	0.005249944%
16113	MEMORIAL HEALTHCARE DIST	548	0.000143268%	804	0.000156820%
16114	CITY OF DEERFIELD BEACH	1,920	0.000502187%	2,415	0.000471153%
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	50,512	0.013213923%	71,926	0.014032569%
16116	CITY OF COCONUT CREEK	250,917	0.065640098%	352,800	0.068830391%
16117	CITY OF HOLLYWOOD	2,336	0.000611052%	3,078	0.000600593%
16118	CITY OF WESTON	668	0.000174697%	880	0.000171645%
16119	CITY OF MIRAMAR	1,810	0.000473523%	1,856	0.000362046%
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	2,620	0.000685310%	3,600	0.000702333%
16121	CITY OF NORTH LAUDERDALE	35,690	0.009336494%	47,641	0.009294624%
16122	CITY OF POMPANO BEACH	888	0.000232429%	1,713	0.000334151%
16123	CITY OF WEST PARK	10,662	0.002789096%	14,282	0.002786290%
16124	CITY OF DANIA BEACH	61,162	0.015999951%	87,944	0.017157629%
16125	CITY OF WILTON MANORS	72,947	0.019083075%	106,891	0.020854254%
16126	TOWN OF PEMBROKE PARK	24,642	0.006446399%	33,085	0.006454751%
16127	CITY OF OAKLAND PARK	48,864	0.012782764%	74,158	0.014467970%
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	15,701	0.004107306%	23,155	0.004517577%
16129	CITY OF COOPER CITY	25,687	0.006719761%	38,676	0.007545538%
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	0	0.00000000%	48,327	0.009428463%
16300	CENTRAL CHARTER SCHOOL	52,245	0.013667431%	51,562	0.010059702%
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	20,005	0.005233433%	25,376	0.004950752%
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	29,456	0.007705802%	38,566	0.007524053%
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	80,824	0.021143721%	108,786	0.021223884%
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	53,515	0.013999520%	69,896	0.013636514%
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	69,196	0.018101749%	92,643	0.018074525%
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	8,740	0.002286370%	13,411	0.002616358%
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	5,336	0.001395992%	7,161	0.001397047%
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	13,849	0.003622947%	19,685	0.003840484%
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	1,700	0.000444799%	991	0.000193424%
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	1,165	0.000304649%	823	0.000160654%
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	822	0.000214978%	1,008	0.000196705%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution	E	mployer Contribution	_
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	1,815	0.000474755%	1,038	0.000202475%
16700	BROWARD COLLEGE	1,026,581	0.268554023%	1,310,139	0.255605104%
17001	CALHOUN CO CLERK OF CIRCUIT COURT	6,233	0.001630517%	8,966	0.001749334%
17003	CALHOUN CO BD OF CO COMMISSIONERS	19,779	0.005174275%	27,036	0.005274615%
17004	CALHOUN CO PROPERTY APPRAISER	3,335	0.000872514%	4,137	0.000807079%
17005	CALHOUN CO TAX COLLECTOR	2,877	0.000752742%	3,746	0.000730872%
17006	CALHOUN CO SHERIFF'S DEPT	14,368	0.003758585%	19,623	0.003828433%
17007	CALHOUN CO SCHOOL BOARD	152,724	0.039952656%	199,581	0.038937761%
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	1,678	0.000439086%	2,396	0.000467533%
17039	APALACHEE REGIONAL PLANNING COUNCIL	6,114	0.001599507%	6,305	0.001230080%
17100	CITY OF BLOUNTSTOWN	20,297	0.005309604%	27,351	0.005336155%
17101	TOWN OF ALTHA	1,298	0.000339683%	1,663	0.000324373%
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	61,633	0.016123107%	77,546	0.015129085%
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	705,825	0.184644172%	973,087	0.189847060%
18004	CHARLOTTE CO PROPERTY APPRAISER	35,451	0.009274031%	49,676	0.009691591%
18005	CHARLOTTE CO TAX COLLECTOR	37,368	0.009775438%	53,543	0.010446107%
18006	CHARLOTTE CO SHERIFF'S DEPT	393,452	0.102927160%	552,165	0.107726201%
18007	CHARLOTTE CO SCHOOL BOARD	1,106,784	0.289535232%	1,471,691	0.287123520%
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	21,078	0.005513890%	34,256	0.006683273%
18102	CITY OF PUNTA GORDA	2,034	0.000532090%	3,850	0.000751174%
19001	CITRUS CO CLERK OF CIRCUIT COURT	47,007	0.012297076%	62,633	0.012219496%
19003	CITRUS CO BD OF CO COMMISSIONERS	238,445	0.062377348%	321,999	0.062821209%
19004	CITRUS CO PROPERTY APPRAISER	25,328	0.006625878%	35,135	0.006854762%
19005	CITRUS CO TAX COLLECTOR	27,110	0.007091891%	36,250	0.007072194%
19006	CITRUS CO SHERIFF'S DEPT	244,359	0.063924310%	337,741	0.065892501%
19007	CITRUS CO SCHOOL BOARD	1,037,669	0.271454731%	1,387,695	0.270736029%
19009	CITRUS CO MOSQUITO CONTROL DIST	11,159	0.002919119%	14,112	0.002753177%
19016	CITRUS COUNTY HOSPITAL BOARD	865	0.000226219%	837	0.000163377%
19100	CITY OF INVERNESS	17,605	0.004605352%	25,395	0.004954573%
19101	HOMOSASSA SPECIAL WATER DIST	6,191	0.001619668%	8,730	0.001703166%
19102	CITY OF CRYSTAL RIVER	11,575	0.003027934%	19,338	0.003772839%
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	0	0.00000000%	3,656	0.000713206%
20001	CLAY CO CLERK OF CIRCUIT COURT	41,558	0.010871552%	56,408	0.011005151%
20003	CLAY CO BD OF CO COMMISSIONERS	293,198	0.076700788%	394,980	0.077059752%
20004	CLAY CO PROPERTY APPRAISER	20,363	0.005326875%	28,086	0.005479549%
20005	CLAY CO TAX COLLECTOR	30,052	0.007861511%	41,013	0.008001507%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution	1	Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
20006	CLAY CO SHERIFF'S DEPT	328,223	0.085863176%	449,815	0.087757954%
20007	CLAY CO SCHOOL BOARD	2,351,792	0.615229877%	3,036,702	0.592453579%
20011	CLAY COUNTY SUPV OF ELECTIONS	7,181	0.001878587%	10,673	0.002082242%
20100	CITY OF GREEN COVE SPRINGS	29,252	0.007652351%	43,243	0.008436522%
20105	CLAY CO UTILITY AUTH	741	0.000193953%	1,123	0.000219183%
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	53,905	0.014101453%	68,183	0.013302341%
21001	COLLIER CO CLERK OF CIRCUIT COURT	114,669	0.029997561%	154,294	0.030102424%
21003	COLLIER CO BD OF CO COMMISSIONERS	1,193,566	0.312237595%	1,667,489	0.325323172%
21004	COLLIER CO PROPERTY APPRAISER	42,592	0.011142019%	59,260	0.011561455%
21005	COLLIER CO TAX COLLECTOR	74,695	0.019540235%	99,796	0.019469913%
21006	COLLIER CO SHERIFF'S OFFICE	1,016,981	0.266042768%	1,306,885	0.254970194%
21007	COLLIER CO SCHOOL BOARD	3,331,272	0.871462424%	4,428,116	0.863915180%
21009	COLLIER MOSQUITO CONTROL DIST	20,338	0.005320494%	26,881	0.005244361%
21011	COLLIER CO SUPERVISOR OF ELECTIONS	15,378	0.004023016%	21,493	0.004193248%
21100	NORTH COLLIER FIRE CONTROL & RESCUE	67,281	0.017600695%	110,358	0.021530659%
21101	CITY OF MARCO ISLAND	10,439	0.002730819%	11,803	0.002302719%
21102	EAST NAPLES FIRE CONTROL & RESCUE DIST	9,486	0.002481574%	0	0.000000000%
21103	GOLDEN GATE FIRE CONTROL & RESCUE D	29,822	0.007801482%	0	0.000000000%
21104	BIG CORKSCREW ISLAND FIRE & RESCUE	13,525	0.003538089%	0	0.000000000%
21105	IMMOKALEE FIRE CONTROL DISTRICT	16,026	0.004192423%	26,491	0.005168356%
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	1,759	0.000460283%	2,182	0.000425740%
21107	GREATER NAPLES FIRE RESCUE DISTRICT	40,397	0.010567994%	125,902	0.024563256%
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	24,515	0.006413228%	32,088	0.006260374%
21305	MARCO ISLAND ACADEMY	11,358	0.002971361%	18,198	0.003550363%
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	17,395	0.004550625%	22,990	0.004485296%
22003	COLUMBIA CO BD OF CO COMMISSIONERS	124,542	0.032580218%	170,121	0.033190202%
22004	COLUMBIA CO PROPERTY APPRAISER	10,701	0.002799468%	14,638	0.002855845%
22005	COLUMBIA CO TAX COLLECTOR	12,515	0.003273978%	17,075	0.003331344%
22006	COLUMBIA CO SHERIFF'S OFFICE	87,979	0.023015420%	116,055	0.022642002%
22007	COLUMBIA CO SCHOOL BOARD	596,235	0.155975293%	794,671	0.155038523%
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	3,735	0.000977039%	4,853	0.000946827%
22016	LAKE SHORE HOSPITAL AUTHORITY	2,114	0.000553034%	3,101	0.000604983%
22101	CITY OF LAKE CITY	57,779	0.015115116%	78,414	0.015298419%
22311	SHINING STAR ACADEMY OF THE ARTS	1,720	0.000449838%	0	0.000000000%
22700	FLORIDA GATEWAY COLLEGE	121,041	0.031664488%	164,250	0.032044835%
23003	MIAMI-DADE COUNTY	23,515,955	6.151785866%	31,332,859	6.112968201%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

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23007	MIAMI-DADE CO SCHOOL BOARD	21,315,546	5.576157828%	28,142,039	5.490446709%
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	1,948,323	0.509682361%	2,398,127	0.467869002%
23101	VILLAGE OF EL PORTAL	7,387	0.001932480%	9,612	0.001875217%
23102	CITY OF OPA LOCKA	118,108	0.030896999%	138,297	0.026981389%
23104	VILLAGE OF BISCAYNE PARK	15,765	0.004124158%	20,225	0.003945825%
23105	CITY OF WEST MIAMI	39,586	0.010355828%	55,752	0.010877155%
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	21,231	0.005553965%	28,692	0.005597802%
23108	CITY OF SUNNY ISLES BEACH	154,342	0.040376046%	213,610	0.041674824%
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	54,606	0.014284997%	75,884	0.014804874%
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	5,574	0.001458276%	7,453	0.001454090%
23117	CITY OF NORTH MIAMI	1,257	0.000328793%	1,136	0.000221569%
23118	CITY OF NORTH MIAMI BEACH	278	0.000072633%	359	0.000069977%
23119	TOWN OF MIAMI LAKES	36,121	0.009449186%	53,206	0.010380367%
23120	CITY OF MIAMI GARDENS	415,338	0.108652693%	535,884	0.104549819%
23121	THE CHILDREN'S TRUST	70,173	0.018357421%	98,136	0.019146054%
23122	CITY OF NORTH BAY VILLAGE	47,877	0.012524760%	69,591	0.013577049%
23123	TOWN OF CUTLER BAY	28,567	0.007473142%	38,958	0.007600534%
23124	CITY OF DORAL	98,991	0.025896141%	151,630	0.029582706%
23125	CITY OF FLORIDA CITY	58,914	0.015411836%	79,503	0.015510770%
23126	VILLAGE OF PINECREST	46,498	0.012163872%	62,614	0.012215863%
23127	CITY OF CORAL GABLES	1,285	0.000336230%	2,252	0.000439362%
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	9,097	0.002379861%	11,300	0.002204626%
23300	SIATECH MIAMI-DADE	0	0.00000000%	0	0.000000000%
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	23,911	0.006255125%	31,379	0.006121921%
23700	MIAMI DADE COLLEGE	2,211,506	0.578531220%	2,978,482	0.581095007%
24001	DESOTO CO CLERK OF CIRCUIT COURT	6,984	0.001826950%	8,914	0.001739189%
24003	DESOTO CO BD OF CO COMMISSIONERS	91,324	0.023890393%	118,754	0.023168675%
24004	DESOTO CO PROPERTY APPRAISER	6,821	0.001784432%	8,309	0.001621088%
24005	DESOTO CO TAX COLLECTOR	5,649	0.001477651%	7,661	0.001494562%
24006	DESOTO CO SHERIFF'S DEPT	62,015	0.016223044%	82,225	0.016041969%
24007	DESOTO CO SCHOOL BOARD	334,609	0.087533775%	429,432	0.083781222%
24011	DESOTO CO SUPERVISOR OF ELECTIONS	1,863	0.000487401%	2,478	0.000483374%
24062	JOSHUA WATER CONTROL DIST	2,695	0.000705136%	3,463	0.000675567%
25001	DIXIE CO CLERK OF CIRCUIT COURT	5,967	0.001561028%	7,655	0.001493457%
25003	DIXIE CO BD OF CO COMMISSIONERS	44,698	0.011693043%	52,950	0.010330362%
25004	DIXIE CO PROPERTY APPRAISER	5,796	0.001516169%	7,433	0.001450082%
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As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		mployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
25005	DIXIE CO TAX COLLECTOR	3,740	0.000978475%	5,127	0.001000192%
25006	DIXIE CO SHERIFF'S DEPT	32,317	0.008454065%	41,980	0.008190283%
25007	DIXIE CO SCHOOL BOARD	119,032	0.031138935%	158,053	0.030835734%
25011	DIXIE CO SUPERVISOR OF ELECTIONS	1,933	0.000505682%	2,607	0.000508647%
25100	TOWN OF CROSS CITY	6,922	0.001810712%	9,141	0.001783402%
25103	SUWANNEE WATER AND SEWER DISTRICT	2,781	0.000727399%	3,954	0.000771322%
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	1,571	0.000410933%	2,189	0.000427041%
25363	KINDER CUB SCHOOL, INC.	3,256	0.000851808%	5,185	0.001011592%
26003	CITY OF JACKSONVILLE	35,209	0.009210677%	41,628	0.008121520%
26007	DUVAL CO SCHOOL BOARD	6,849,314	1.791784134%	9,208,133	1.796485537%
26039	NORTHEAST FL REGIONAL COUNCIL	9,137	0.002390364%	10,036	0.001957952%
26102	JACKSONVILLE PORT AUTHORITY	142,661	0.037320286%	196,222	0.038282428%
26103	JACKSONVILLE AVIATION AUTHORITY	201,560	0.052728150%	284,149	0.055436863%
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	2,207	0.000577363%	2,896	0.000564952%
26300	SIATECH JACKSONVILLE	4,621	0.001208788%	6,483	0.001264861%
26301	RIVER CITY SCIENCE ACADEMY	34,130	0.008928305%	47,248	0.009217936%
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	17,033	0.004455902%	23,584	0.004601238%
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	8,326	0.002178167%	8,803	0.001717435%
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	8,730	0.002283647%	21,828	0.004258575%
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	840,576	0.219895113%	1,049,813	0.204816018%
26902	JACKSONVILLE TRANSPORTATION AUTH	154,086	0.040309048%	234,684	0.045786325%
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	807,342	0.211201003%	1,105,060	0.215594653%
27004	ESCAMBIA CO PROPERTY APPRAISER	40,980	0.010720407%	53,594	0.010456110%
27005	ESCAMBIA CO TAX COLLECTOR	50,275	0.013151950%	67,594	0.013187402%
27006	ESCAMBIA CO SHERIFF'S DEPT	361,775	0.094640509%	506,187	0.098755858%
27007	ESCAMBIA CO SCHOOL BOARD	2,584,196	0.676027064%	3,471,769	0.677334098%
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	86,763	0.022697335%	115,466	0.022527170%
27039	WEST FL REGIONAL PLANNING COUNCIL	13,637	0.003567431%	22,720	0.004432571%
27041	SANTA ROSA ISLAND AUTH	20,995	0.005492321%	16,393	0.003198307%
27059	EMERALD COAST UTILITIES AUTHORITY	343,324	0.089813731%	474,992	0.092669862%
27060	ESCAMBIA CO HOUSING FINANCE AUTH	4,764	0.001246330%	7,480	0.001459322%
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	1,468	0.000384082%	1,935	0.000377454%
27100	CITY OF PENSACOLA	154,936	0.040531215%	213,159	0.041586882%
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	6,103	0.001596626%	8,131	0.001586295%
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	6,461	0.001690167%	8,716	0.001700463%
27700	PENSACOLA STATE COLLEGE	320,590	0.083866520%	402,000	0.078429231%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		nployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
28001	FLAGLER CO CLERK OF CIRCUIT COURT	28,694	0.007506428%	38,444	0.007500404%
28003	FLAGLER CO BD OF CO COMMISSIONERS	175,252	0.045846050%	250,717	0.048914367%
28004	FLAGLER CO PROPERTY APPRAISER	16,626	0.004349336%	22,080	0.004307849%
28005	FLAGLER CO TAX COLLECTOR	16,997	0.004446374%	22,194	0.004330091%
28006	FLAGLER CO SHERIFF'S DEPT	153,604	0.040182836%	215,104	0.041966300%
28007	FLAGLER CO SCHOOL BOARD	831,939	0.217635719%	1,081,704	0.211038018%
28009	EAST FLAGLER MOSQUITO CONTROL DIST	6,630	0.001734493%	10,374	0.002023962%
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	3,680	0.000962747%	4,886	0.000953194%
28088	FLAGLER CO HOUSING AUTH	4,826	0.001262474%	6,948	0.001355578%
28100	CITY OF PALM COAST	16,511	0.004319202%	22,455	0.004380861%
28101	CITY OF BUNNELL	26,633	0.006967227%	30,015	0.005855760%
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	9,182	0.002402081%	11,860	0.002313912%
29003	FRANKLIN CO BD OF CO COMM	25,062	0.006556206%	34,126	0.006657975%
29004	FRANKLIN CO PROPERTY APPRAISER	4,627	0.001210405%	6,017	0.001173969%
29005	FRANKLIN CO TAX COLLECTOR	4,030	0.001054321%	5,021	0.000979604%
29006	FRANKLIN CO SHERIFF'S DEPT	36,348	0.009508734%	46,577	0.009086980%
29007	FRANKLIN CO SCHOOL BOARD	65,474	0.017128061%	94,445	0.018426040%
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	2,015	0.000527149%	2,159	0.000421259%
29100	CITY OF APALACHICOLA	16,840	0.004405389%	23,019	0.004491023%
29101	CITY OF CARRABELLE	10,196	0.002667368%	13,598	0.002653027%
29102	EASTPOINT WATER AND SEWER DIST	3,601	0.000942047%	5,222	0.001018704%
29104	APALACHICOLA HOUSING AUTHORITY	1,131	0.000295800%	1,526	0.000297720%
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	19,104	0.004997676%	24,189	0.004719262%
30003	GADSDEN CO BD OF CO COMMISSIONERS	85,044	0.022247426%	116,277	0.022685348%
30005	GADSDEN CO TAX COLLECTOR	6,242	0.001632845%	8,345	0.001628131%
30006	GADSDEN CO SHERIFF'S DEPT	48,627	0.012720796%	65,367	0.012752971%
30007	GADSDEN CO SCHOOL BOARD	367,013	0.096010715%	469,854	0.091667405%
30100	TOWN OF HAVANA	14,703	0.003846425%	19,563	0.003816724%
30101	CITY OF CHATTAHOOCHEE	17,795	0.004655236%	24,508	0.004781422%
30102	NORTHWEST FL WATER MANAGEMENT DIST	67,860	0.017752284%	89,873	0.017533971%
30103	TOWN OF GREENSBORO	1,191	0.000311595%	1,651	0.000322101%
30104	CITY OF GRETNA	8,117	0.002123299%	11,596	0.002262383%
30105	CITY OF MIDWAY	6,271	0.001640369%	5,736	0.001119000%
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	8,227	0.002152297%	10,706	0.002088678%
31003	GILCHRIST CO BD OF CO COMMISSIONERS	35,380	0.009255473%	44,353	0.008653091%
31004	GILCHRIST CO PROPERTY APPRAISER	4,278	0.001119117%	5,451	0.001063524%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		nployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
31005	GILCHRIST CO TAX COLLECTOR	4,050	0.001059540%	4,952	0.000966054%
31006	GILCHRIST CO SHERIFF'S DEPT	26,209	0.006856311%	35,276	0.006882333%
31007	GILCHRIST CO SCHOOL BOARD	176,969	0.046295226%	242,072	0.047227651%
31011	GILCHRIST CO SUPERVISOR OF ELECTION	1,773	0.000463760%	2,319	0.000452425%
31100	CITY OF TRENTON	6,700	0.001752671%	9,264	0.001807369%
32001	GLADES CO CLERK OF THE CIRCUIT COUR	6,528	0.001707807%	8,618	0.001681373%
32003	GLADES CO BD OF CO COMMISSIONERS	27,548	0.007206608%	36,745	0.007168854%
32004	GLADES CO PROPERTY APPRAISER	4,305	0.001126261%	5,723	0.001116471%
32005	GLADES COUNTY TAX COLLECTOR	3,137	0.000820586%	4,088	0.000797506%
32006	GLADES CO SHERIFF'S DEPT	59,211	0.015489589%	73,124	0.014266414%
32007	GLADES CO SCHOOL BOARD	88,035	0.023030059%	122,866	0.023970787%
32100	CITY OF MOORE HAVEN	10,092	0.002639949%	13,243	0.002583764%
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	278	0.000072662%	339	0.000066182%
32300	PEMAYETV EMAHAKV, INC	44,828	0.011727143%	62,196	0.012134207%
33001	GULF CO CLERK OF CIRCUIT COURT	8,820	0.002307275%	13,075	0.002550856%
33003	GULF CO BD OF CO COMMISSIONERS	50,581	0.013231914%	76,861	0.014995319%
33004	GULF CO PROPERTY APPRAISER	3,661	0.000957693%	5,099	0.000994708%
33005	GULF CO TAX COLLECTOR	4,002	0.001046954%	5,357	0.001045220%
33006	GULF COUNTY SHERIFF'S DEPT	19,829	0.005187224%	26,853	0.005239040%
33007	GULF CO SCHOOL BOARD	125,868	0.032927110%	170,200	0.033205550%
33011	GULF CO SUPERVISOR OF ELECTIONS	1,706	0.000446406%	2,347	0.000457868%
33100	CITY OF PORT ST JOE	27,880	0.007293375%	36,060	0.007035234%
33103	PORT ST JOE PORT AUTHORITY	0	0.000000000%	0	0.000000000%
34001	HAMILTON CO CLERK OF CIRCUIT COURT	7,023	0.001837189%	8,893	0.001734970%
34003	HAMILTON CO BD OF CO COMMISSIONERS	30,982	0.008104873%	43,276	0.008442987%
34004	HAMILTON CO PROPERTY APPRAISER	4,049	0.001059137%	5,422	0.001057730%
34005	HAMILTON CO TAX COLLECTOR	2,984	0.000780564%	3,985	0.000777500%
34006	HAMILTON CO SHERIFF'S DEPT	34,531	0.009033273%	45,460	0.008869202%
34007	HAMILTON CO SCHOOL BOARD	123,068	0.032194770%	169,341	0.033038073%
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	1,417	0.000370677%	1,900	0.000370693%
34100	CITY OF JASPER	15,887	0.004155958%	20,706	0.004039739%
35001	HARDEE CO CLERK OF CIRCUIT COURT	10,989	0.002874616%	15,080	0.002942156%
35003	HARDEE CO BD OF CO COMMISSIONERS	90,385	0.023644875%	119,634	0.023340230%
35004	HARDEE CO PROPERTY APPRAISER	4,386	0.001147461%	5,812	0.001133868%
35005	HARDEE CO TAX COLLECTOR	4,860	0.001271308%	7,125	0.001390090%
35006	HARDEE CO SHERIFF'S DEPT	56,025	0.014656292%	75,744	0.014777528%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		Employer Contribution	
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Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
35007	HARDEE CO SCHOOL BOARD	333,088	0.087136111%	436,116	0.085085286%
35011	HARDEE CO SUPERVISOR OF ELECTIONS	1,628	0.000425920%	2,095	0.000408708%
36003	HENDRY CO BD OF CO COMMISSIONERS	81,059	0.021205118%	112,747	0.021996738%
36004	HENDRY CO PROPERTY APPRAISER	9,302	0.002433371%	12,211	0.002382293%
36005	HENDRY CO TAX COLLECTOR	9,619	0.002516254%	13,175	0.002570380%
36006	HENDRY CO SHERIFF'S DEPT	78,425	0.020516086%	104,262	0.020341309%
36007	HENDRY CO SCHOOL BOARD	436,734	0.114249769%	573,226	0.111834983%
36011	HENDRY CO SUPERVISOR OF ELECTIONS	2,574	0.000673245%	3,350	0.000653577%
36016	HENDRY REGIONAL MEDICAL CENTER	6,093	0.001593940%	6,553	0.001278490%
36100	CITY OF LABELLE	16,889	0.004418111%	23,197	0.004525607%
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	1,274	0.000333172%	1,776	0.000346529%
36102	BARRON WATER CONTROL DISTRICT	3,592	0.000939732%	4,379	0.000854374%
36103	CITY OF CLEWISTON	10,979	0.002872070%	13,941	0.002719782%
36104	CENTRAL CO WATER CONTROL DIST	5,198	0.001359789%	6,936	0.001353107%
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	48,356	0.012649965%	66,374	0.012949334%
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	460,520	0.120472338%	644,893	0.125817209%
37004	HERNANDO COUNTY PROPERTY APPRAISER	22,472	0.005878682%	29,214	0.005699623%
37005	HERNANDO CO TAX COLLECTOR	18,362	0.004803595%	24,470	0.004774086%
37006	HERNANDO CO SHERIFF'S DEPT	298,829	0.078173748%	429,445	0.083783795%
37007	HERNANDO CO SCHOOL BOARD	1,427,780	0.373508028%	1,821,291	0.355329704%
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	4,206	0.001100396%	6,412	0.001250907%
37056	SW FL WATER MANAGEMENT DIST	417,387	0.109188576%	560,153	0.109284595%
37100	CITY OF BROOKSVILLE	31,180	0.008156699%	43,291	0.008445996%
37101	HERNANDO CO HOUSING AUTH	2,856	0.000747196%	3,844	0.000749917%
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	45,361	0.011866560%	58,128	0.011340576%
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	166,462	0.043546668%	224,030	0.043707799%
38004	HIGHLANDS CO PROPERTY APPRAISER	18,193	0.004759251%	25,807	0.005034863%
38005	HIGHLANDS CO TAX COLLECTOR	19,686	0.005149787%	25,371	0.004949741%
38006	HIGHLANDS CO SHERIFF'S DEPT	194,872	0.050978629%	262,055	0.051126336%
38007	HIGHLANDS CO SCHOOL BOARD	772,498	0.202085952%	1,023,172	0.199618510%
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	3,566	0.000932820%	4,800	0.000936480%
38100	CITY OF AVON PARK	4,505	0.001178455%	15,405	0.003005484%
38101	TOWN OF LAKE PLACID	16,134	0.004220684%	22,752	0.004438829%
38102	CITY OF SEBRING	39,010	0.010205143%	57,386	0.011195958%
38103	SEBRING AIRPORT AUTH	4,417	0.001155592%	5,746	0.001120965%
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	662	0.000173203%	1,423	0.000277719%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	1,775	0.000464380%	2,622	0.000511492%
38700	SOUTH FLORIDA STATE COLLEGE	162,363	0.042474145%	210,013	0.040973071%
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	393,031	0.102817013%	507,024	0.098919275%
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	3,283,282	0.858908192%	4,558,599	0.889372063%
39004	HILLSBOROUGH CO PROPERTY APPRAISER	91,261	0.023873901%	118,707	0.023159375%
39005	HILLSBOROUGH CO TAX COLLECTOR	173,075	0.045276386%	249,322	0.048642081%
39006	HILLSBOROUGH CO SHERIFF'S DEPT	2,502,011	0.654527389%	3,414,650	0.666190271%
39007	HILLSBOROUGH CO SCHOOL BOARD	14,293,769	3.739257446%	19,005,773	3.707982372%
39037	HILLSBOROUGH CO AVIATION AUTH	464,621	0.121545164%	668,157	0.130355889%
39038	TAMPA PORT AUTH	127,126	0.033256133%	180,709	0.035255818%
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	20,245	0.005296215%	29,725	0.005799349%
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	442,393	0.115730222%	614,330	0.119854302%
39100	CITY OF TEMPLE TERRACE	17,531	0.004586189%	21,707	0.004234908%
39102	TAMPA SPORTS AUTH	39,062	0.010218718%	54,713	0.010674302%
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	5,654	0.001479186%	7,560	0.001474989%
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	26,406	0.006907870%	38,260	0.007464467%
39109	TAMPA BAY ESTUARY PROGRAM	5,363	0.001403032%	7,980	0.001556862%
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	16,566	0.004333658%	11,944	0.002330161%
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	40,753	0.010660886%	56,545	0.011031893%
39700	HILLSBOROUGH COMMUNITY COLLEGE	655,264	0.171417391%	896,986	0.174999823%
40001	HOLMES CO CLERK OF CIRCUIT COURT	7,260	0.001899107%	9,904	0.001932231%
40003	HOLMES CO BD OF CO COMMISSIONERS	31,746	0.008304828%	43,160	0.008420481%
40004	HOLMES CO PROPERTY APPRAISER	3,480	0.000910268%	4,255	0.000830161%
40005	HOLMES CO TAX COLLECTOR	3,508	0.000917566%	4,737	0.000924243%
40006	HOLMES CO SHERIFF'S DEPT	18,994	0.004968804%	27,314	0.005328985%
40007	HOLMES CO SCHOOL BOARD	213,650	0.055891073%	291,365	0.056844589%
40103	HOLMES COUNTY HOUSING AUTHORITY	812	0.000212291%	1,050	0.000204947%
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	44,239	0.011573013%	56,851	0.011091555%
41003	INDIAN RIVER CO BD OF CO COMMISSION	466,576	0.122056651%	654,885	0.127766556%
41004	INDIAN RIVER CO PROPERTY APPRAISER	25,284	0.006614195%	33,950	0.006623511%
41005	INDIAN RIVER CO TAX COLLECTOR	21,302	0.005572714%	28,059	0.005474270%
41006	INDIAN RIVER CO SHERIFF'S DEPT	289,774	0.075805125%	387,296	0.075560649%
41007	INDIAN RIVER CO SCHOOL BOARD	1,097,325	0.287060779%	1,485,871	0.289889947%
41009	INDIAN RIVER MOSQUITO CONTROL DIST	18,197	0.004760381%	26,983	0.005264261%
41011	INDIAN RIVER CO SUPERVISOR ELECTION	5,934	0.001552455%	7,872	0.001535822%
41018	FELLSMERE WATER CONTROL DIST	2,180	0.000570182%	2,840	0.000553982%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		mployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
41050	INDIAN RIVER FARMS WATER CONTROL DI	5,707	0.001493030%	7,720	0.001506079%
41065	ST JOHNS WATER CONTROL DIST	5,050	0.001321043%	5,486	0.001070254%
42001	JACKSON CO CLERK OF CIRCUIT COURT	15,465	0.004045560%	18,716	0.003651371%
42003	JACKSON CO BD OF CO COMMISSIONERS	93,975	0.024583817%	129,405	0.025246579%
42004	JACKSON CO PROPERTY APPRAISER	7,498	0.001961376%	10,015	0.001953985%
42005	JACKSON CO TAX COLLECTOR	9,700	0.002537397%	12,748	0.002487151%
42006	JACKSON CO SHERIFF'S DEPT	37,234	0.009740528%	49,267	0.009611814%
42007	JACKSON CO SCHOOL BOARD	446,858	0.116898278%	602,061	0.117460621%
42016	JACKSON HOSPITAL	43,267	0.011318711%	56,380	0.010999605%
42088	NW FL REGIONAL HOUSING AUTH	10,873	0.002844267%	14,483	0.002825614%
42100	TOWN OF SNEADS	9,889	0.002587002%	13,874	0.002706862%
42101	CITY OF GRACEVILLE	14,158	0.003703649%	18,742	0.003656503%
42102	TOWN OF GRAND RIDGE	3,225	0.000843667%	3,874	0.000755851%
42103	TOWN OF ALFORD	838	0.000219172%	1,224	0.000238853%
42104	CITY OF MARIANNA	24,881	0.006508812%	34,349	0.006701458%
42105	MARIANNA HEALTH & REHABILITATION CENTER	76,053	0.019895397%	106,220	0.020723329%
42700	CHIPOLA COLLEGE	106,679	0.027907297%	143,429	0.027982633%
43001	JEFFERSON CO CLERK OF CIRCUIT CT	35,425	0.009267253%	48,374	0.009437700%
43004	JEFFERSON CO PROPERTY APPRAISER	3,798	0.000993512%	5,441	0.001061493%
43005	JEFFERSON CO TAX COLLECTOR	3,336	0.000872637%	4,508	0.000879574%
43006	JEFFERSON CO SHERIFF'S DEPT	28,080	0.007345682%	35,622	0.006949679%
43007	JEFFERSON CO SCHOOL BOARD	73,008	0.019099022%	90,054	0.017569385%
43011	JEFFERSON CO SUPERVISOR OF ELECTION	1,557	0.000407356%	2,027	0.000395501%
43100	CITY OF MONTICELLO	10,584	0.002768871%	14,751	0.002877900%
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	18,028	0.004716108%	24,941	0.004866021%
44004	LAFAYETTE CO PROPERTY APPRAISER	2,020	0.000528378%	2,623	0.000511824%
44005	LAFAYETTE CO TAX COLLECTOR	2,300	0.000601647%	3,148	0.000614194%
44006	LAFAYETTE CO SHERIFF'S DEPT	12,057	0.003154227%	16,940	0.003304861%
44007	LAFAYETTE CO SCHOOL BOARD	79,512	0.020800302%	110,229	0.021505376%
44011	LAFAYETTE CO SUPERVISER OF ELECTION	1,271	0.000332513%	1,829	0.000356854%
44100	TOWN OF MAYO	2,360	0.000617325%	3,145	0.000613610%
45001	LAKE CO CLERK OF COURTS	105,150	0.027507373%	133,799	0.026103958%
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	420,219	0.109929458%	568,219	0.110858223%
45004	LAKE CO PROPERTY APPRAISER	22,171	0.005800047%	28,896	0.005637475%
45005	LAKE CO TAX COLLECTOR	38,538	0.010081493%	54,844	0.010699943%
45006	LAKE CO SHERIFF'S DEPT	418,522	0.109485671%	574,973	0.112175926%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		nployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
45007	LAKE CO SCHOOL BOARD	2,495,945	0.652940591%	3,440,485	0.671230678%
45011	LAKE CO SUPERVISOR OF ELECTIONS	9,449	0.002471952%	13,251	0.002585171%
45023	LAKE COUNTY WATER AUTHORITY	9,068	0.002372120%	13,567	0.002646906%
45100	CITY OF EUSTIS	10,243	0.002679658%	11,698	0.002282323%
45101	CITY OF UMATILLA	11,987	0.003135805%	17,595	0.003432768%
45103	TOWN OF ASTATULA	3,587	0.000938246%	4,358	0.000850211%
45104	CITY OF MINNEOLA	22,350	0.005846795%	31,532	0.006151890%
45105	CITY OF TAVARES	60,386	0.015796996%	85,460	0.016673119%
45106	TOWN OF MONTVERDE	2,893	0.000756714%	3,908	0.000762506%
45113	CITY OF FRUITLAND PARK	4,571	0.001195718%	14,821	0.002891564%
45700	LAKE SUMTER STATE COLLEGE	141,098	0.036911297%	203,117	0.039627564%
46001	LEE CO CLERK OF CIRCUIT COURT	191,981	0.050222389%	255,736	0.049893411%
46003	LEE CO BD OF CO COMMISSIONERS	1,744,006	0.456232936%	2,465,272	0.480968915%
46004	LEE CO PROPERTY APPRAISER	72,167	0.018878870%	93,800	0.018300093%
46005	LEE CO TAX COLLECTOR	114,561	0.029969222%	159,363	0.031091359%
46006	LEE CO SHERIFF'S DEPT	951,624	0.248945388%	1,301,830	0.253983926%
46007	LEE CO SCHOOL BOARD	5,355,153	1.400910797%	7,224,589	1.409500592%
46009	LEE CO MOSQUITO CONTROL DIST	67,965	0.017779645%	96,503	0.018827600%
46011	LEE CO SUPERVISOR OF ELECTIONS	23,055	0.006031087%	33,505	0.006536823%
46046	LEE CO HYACINTH CONTROL DIST	9,581	0.002506266%	8,454	0.001649298%
46099	FT MYERS BEACH MOSQUITO CONTROL	1,557	0.000407241%	2,166	0.000422580%
46100	SANIBEL FIRE CONTROL DIST	29,151	0.007625838%	39,258	0.007659152%
46101	SW FL REGIONAL PLANNING COUNCIL	9,305	0.002434154%	8,065	0.001573392%
46102	NORTH FORT MYERS FIRE CONTROL DIST	44,323	0.011594878%	55,250	0.010779066%
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	78,534	0.020544475%	109,032	0.021271931%
46104	TICE FIRE & RESCUE DIST	22,817	0.005968829%	28,620	0.005583781%
46105	FT MYERS BEACH LIBRARY DIST	4,950	0.001294912%	6,546	0.001277093%
46106	FT MYERS BEACH FIRE CONTROL DIST	52,686	0.013782727%	73,656	0.014370041%
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	106,176	0.027775691%	149,692	0.029204571%
46108	EAST CO WATER CONTROL DIST	19,721	0.005158911%	25,472	0.004969450%
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	89,843	0.023502871%	115,381	0.022510608%
46110	CAPTIVA FIRE CONTROL DIST	9,253	0.002420540%	13,592	0.002651765%
46111	FT MYERS SHORES FIRE DEPT	17,549	0.004590919%	24,414	0.004763190%
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	20,617	0.005393546%	27,366	0.005339019%
46113	ALVA FIRE AND RESCUE SERVICE DIST	5,527	0.001445926%	7,253	0.001415029%
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	8,266	0.002162437%	14,199	0.002770212%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
46116	CITY OF BONITA SPRINGS	39,584	0.010355211%	53,865	0.010509030%
46117	MATLACHA-PINE FIRE DISTRICT	20,478	0.005357147%	28,752	0.005609455%
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	378	0.000098885%	473	0.000092321%
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	8,748	0.002288534%	14,000	0.002731290%
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	3,843	0.001005242%	5,406	0.001054698%
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	138,276	0.036173026%	186,836	0.036451335%
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	4,573	0.001196375%	5,797	0.001130988%
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	409,093	0.107019063%	558,292	0.108921509%
47001	LEON CO CLERK OF THE CIRCUIT COURT	79,147	0.020704859%	101,982	0.019896439%
47003	LEON CO BD OF CO COMMISSIONERS	462,354	0.120952064%	621,040	0.121163465%
47004	LEON CO PROPERTY APPRAISER	34,020	0.008899566%	46,165	0.009006768%
47005	LEON CO TAX COLLECTOR	48,983	0.012814020%	62,413	0.012176624%
47006	LEON CO SHERIFF'S DEPT	423,367	0.110753115%	617,177	0.120409868%
47007	LEON CO SCHOOL BOARD	2,194,514	0.574085981%	2,772,392	0.540887223%
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	0	0.000000000%	19,964	0.003894932%
47090	FLORIDA BOARD OF BAR EXAMINERS	29,999	0.007847866%	42,122	0.008217862%
47102	TALLAHASSEE HOUSING AUTH	27,322	0.007147564%	34,152	0.006662914%
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	2,098	0.000548762%	2,835	0.000553076%
47104	FL CLERKS OF COURT OPERATIONS CORP	6,246	0.001633944%	8,640	0.001685738%
47105	TALLAHASSEE-LEON CO CIVIC CENTER	0	0.000000000%	0	0.00000000%
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	12,421	0.003249466%	16,935	0.003303888%
47107	CITY OF TALLAHASSEE CDA	10,056	0.002630702%	10,154	0.001981049%
47300	C.K.STEELE-LEROY COLLINS CHART MID	123	0.000032247%	0	0.00000000%
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	17,564	0.004594817%	34,105	0.006653797%
47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	6,723	0.001758848%	18,471	0.003603597%
47603	THOMAS SPILIOTIS	151	0.000039554%	149	0.000029154%
47610	FAUSTINO RODRIGUEZ	129	0.000033621%	56	0.000011014%
47626	WILLIAM PERRET	454	0.000118662%	598	0.000116615%
47641	DEBORAH L MALMBERG	0	0.000000000%	0	0.000000000%
47700	TALLAHASSEE COMMUNITY COLLEGE	457,343	0.119641288%	583,918	0.113921024%
48001	LEVY CO CLERK OF CIRCUIT COURT	14,534	0.003802031%	19,169	0.003739870%
48003	LEVY CO BD OF CO COMMISSIONERS	99,533	0.026037835%	139,870	0.027288225%
48004	LEVY CO PROPERTY APPRAISER	6,511	0.001703268%	8,326	0.001624423%
48005	LEVY CO TAX COLLECTOR	7,194	0.001881889%	9,345	0.001823159%
48006	LEVY CO SHERIFF'S DEPT	71,454	0.018692516%	98,977	0.019310240%
48007	LEVY CO SCHOOL BOARD	367,024	0.096013794%	481,189	0.093878911%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

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Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
48011	LEVY CO SUPERVISOR OF ELECTIONS	2,594	0.000678631%	3,331	0.000649902%
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	3,202	0.000837517%	3,510	0.000684864%
48100	CITY OF CHIEFLAND	15,301	0.004002653%	21,545	0.004203430%
48101	TOWN OF YANKEETOWN	1,687	0.000441372%	2,352	0.000458890%
48102	CITY OF FANNING SPRINGS	2,784	0.000728194%	3,956	0.000771794%
48103	TOWN OF INGLIS	2,548	0.000666480%	3,795	0.000740352%
48104	CITY OF CEDAR KEY	2,699	0.000706112%	3,301	0.000643953%
48300	WHISPERING WINDS CHARTER SCHOOL	5,063	0.001324562%	7,056	0.001376608%
49001	LIBERTY CO CLERK OF CIRCUIT COURT	5,260	0.001376019%	6,263	0.001221862%
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	17,668	0.004621958%	23,138	0.004514252%
49004	LIBERTY CO PROPERTY APPRAISER	2,247	0.000587832%	2,802	0.000546578%
49005	LIBERTY CO TAX COLLECTOR	2,249	0.000588350%	2,998	0.000584821%
49006	LIBERTY CO SHERIFF'S DEPT	9,339	0.002443066%	14,865	0.002900150%
49007	LIBERTY CO SCHOOL BOARD	101,344	0.026511740%	133,609	0.026066806%
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	1,389	0.000363238%	2,287	0.000446241%
49100	CITY OF BRISTOL	2,607	0.000682016%	3,490	0.000680986%
50001	MADISON CO CLERK OF CIRCUIT COURT	7,990	0.002090076%	10,349	0.002019118%
50003	MADISON CO BD OF CO COMMISSIONERS	37,146	0.009717499%	48,749	0.009510749%
50004	MADISON CO PROPERTY APPRAISER	5,230	0.001368124%	6,779	0.001322474%
50005	MADISON CO TAX COLLECTOR	3,966	0.001037437%	5,309	0.001035717%
50006	MADISON CO SHERIFF'S OFFICE	38,515	0.010075447%	53,070	0.010353842%
50007	MADISON CO SCHOOL BOARD	170,778	0.044675692%	224,973	0.043891706%
50011	MADISON CO SUPERVISOR OF ELECTIONS	1,755	0.000459138%	2,348	0.000458041%
50100	TOWN OF GREENVILLE	2,199	0.000575197%	3,257	0.000635396%
50103	AUCILLA AREA SOLID WASTE ADMIN	3,561	0.000931463%	4,946	0.000964992%
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	2,899	0.000758359%	7,581	0.001479019%
50700	NORTH FL COMMUNITY COLLEGE	60,343	0.015785682%	82,540	0.016103278%
51001	MANATEE CO CLERK OF CIRCUIT COURT	139,470	0.036485361%	177,590	0.034647451%
51003	MANATEE CO BD OF CO COMMISSIONERS	980,875	0.256597527%	1,369,362	0.267159360%
51004	MANATEE CO PROPERTY APPRAISER	35,081	0.009177098%	47,694	0.009304998%
51005	MANATEE CO TAX COLLECTOR	61,296	0.016035018%	86,377	0.016851855%
51006	MANATEE CO SHERIFF'S DEPT	809,959	0.211885727%	1,163,170	0.226931781%
51007	MANATEE CO SCHOOL BOARD	2,732,933	0.714936607%	3,774,082	0.736314575%
51009	MANATEE CO MOSQUITO CONTROL DIST	18,260	0.004776870%	24,323	0.004745387%
51101	CITY OF HOLMES BEACH	12,617	0.003300574%	21,849	0.004262634%
51102	CITY OF BRADENTON	160,621	0.042018479%	218,663	0.042660551%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		mployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
51103	CEDAR HAMMOCK FIRE CONTROL DIST	55,324	0.014472656%	71,726	0.013993601%
51105	MANATEE CO HOUSING AUTH	10,350	0.002707581%	14,343	0.002798348%
51107	EAST MANATEE FIRE RESCUE DISTRICT	63,848	0.016702651%	90,291	0.017615541%
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	1,739	0.000454800%	1,394	0.000271892%
51109	PEACE RIVER/MANASOTA REG WATER SUPP	30,689	0.008028182%	40,949	0.007989135%
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	10,763	0.002815695%	11,192	0.002183475%
51111	PARRISH FIRE DISTRICT	8,243	0.002156313%	11,970	0.002335410%
51112	CITY OF ANNA MARIA	5,564	0.001455577%	8,759	0.001708915%
51113	TOWN OF LONGBOAT KEY	25,281	0.006613455%	38,036	0.007420762%
51119	MYAKKA CITY FIRE DEPARTMENT	6,943	0.001816308%	9,822	0.001916159%
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	1,442	0.000377126%	1,576	0.000307376%
51300	PALMETTO CHARTER SCHOOL, INC.	17,121	0.004478760%	21,170	0.004130202%
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	39,184	0.010250638%	66,280	0.012931039%
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	265,542	0.069465990%	370,356	0.072255548%
52001	MARION CO CLERK OF CIRCUIT COURT	89,862	0.023508032%	117,662	0.022955563%
52003	MARION CO BD OF CO COMMISSIONERS	739,357	0.193416048%	979,375	0.191073727%
52004	MARION CO PROPERTY APPRAISER	30,098	0.007873571%	40,192	0.007841295%
52005	MARION CO TAX COLLECTOR	52,576	0.013753919%	66,755	0.013023703%
52006	MARION CO SHERIFF'S DEPT	438,759	0.114779686%	585,143	0.114160076%
52007	MARION CO SCHOOL BOARD	2,638,332	0.690189062%	3,717,668	0.725308478%
52011	MARION CO SUPERVISOR OF ELECTIONS	8,767	0.002293530%	12,104	0.002361411%
52100	CITY OF DUNNELLON	3,385	0.000885410%	4,010	0.000782316%
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	2,011	0.000526168%	2,422	0.000472575%
52300	MARION CHARTER SCHOOL	9,792	0.002561490%	14,694	0.002866779%
52301	FRANCIS MARION MILITARY ACADEMY	2,698	0.000705877%	0	0.000000000%
52700	COLLEGE OF CENTRAL FLORIDA	264,145	0.069100414%	350,718	0.068424178%
53001	MARTIN CO CLERK OF CIRCUIT COURT	48,392	0.012659385%	67,616	0.013191804%
53003	MARTIN CO BD OF CO COMMISSIONERS	643,218	0.168266227%	859,427	0.167672281%
53004	MARTIN CO PROPERTY APPRAISER	23,928	0.006259475%	32,486	0.006337966%
53005	MARTIN CO TAX COLLECTOR	36,347	0.009508512%	48,113	0.009386714%
53006	MARTIN CO SHERIFF'S OFFICE	429,411	0.112334132%	571,522	0.111502570%
53007	MARTIN CO SCHOOL BOARD	1,199,840	0.313878780%	1,641,378	0.320228973%
53100	CITY OF STUART	172,936	0.045240241%	236,244	0.046090612%
54001	MONROE CO CLERK OF CIRCUIT COURT	50,139	0.013116312%	62,551	0.012203573%
54003	MONROE CO BD OF CO COMMISSIONERS	358,953	0.093902398%	488,695	0.095343347%
54004	MONROE CO PROPERTY APPRAISER	26,451	0.006919566%	33,834	0.006601006%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

54005 M 54006 M 54007 M 54009 F 54011 M 54100 G 54101 M 54102 G 54103 F	Employer / Agency Name MONROE CO TAX COLLECTOR MONROE CO SHERIFF'S DEPT MONROE CO SCHOOL BOARD FLORIDA KEYS MOSQUITO CONTROL DIST MONROE CO SUPERVISOR OF ELECTIONS CITY OF KEY COLONY BEACH MONROE CO LAND AUTH CITY OF MARATHON	for HIS Funding June 30, 2015 31,421 399,919 640,830 49,640 7,049 8,563 2,296	Proportion at June 30, 2015 0.008219792% 0.104619109% 0.167641538% 0.012985855% 0.001844056% 0.002240067%	for HIS Funding June 30, 2016 42,796 531,885 913,989 67,203 9,100	Proportion at June 30, 2016 0.008349343% 0.103769599% 0.178317054% 0.013111192%
54005 M 54006 M 54007 M 54009 F 54011 M 54100 G 54101 M 54102 G 54103 F	MONROE CO TAX COLLECTOR MONROE CO SHERIFF'S DEPT MONROE CO SCHOOL BOARD FLORIDA KEYS MOSQUITO CONTROL DIST MONROE CO SUPERVISOR OF ELECTIONS CITY OF KEY COLONY BEACH MONROE CO LAND AUTH CITY OF MARATHON	31,421 399,919 640,830 49,640 7,049 8,563	0.008219792% 0.104619109% 0.167641538% 0.012985855% 0.001844056%	42,796 531,885 913,989 67,203	0.008349343% 0.103769599% 0.178317054% 0.013111192%
54006 M 54007 M 54009 F 54011 M 54100 C 54101 M 54102 C 54103 I 54700 F	MONROE CO SHERIFF'S DEPT MONROE CO SCHOOL BOARD FLORIDA KEYS MOSQUITO CONTROL DIST MONROE CO SUPERVISOR OF ELECTIONS CITY OF KEY COLONY BEACH MONROE CO LAND AUTH CITY OF MARATHON	399,919 640,830 49,640 7,049 8,563	0.104619109% 0.167641538% 0.012985855% 0.001844056%	531,885 913,989 67,203	0.103769599% 0.178317054% 0.013111192%
54007 M 54009 F 54011 M 54100 C 54101 M 54102 C 54103 I 54700 F	MONROE CO SCHOOL BOARD FLORIDA KEYS MOSQUITO CONTROL DIST MONROE CO SUPERVISOR OF ELECTIONS CITY OF KEY COLONY BEACH MONROE CO LAND AUTH CITY OF MARATHON	640,830 49,640 7,049 8,563	0.167641538% 0.012985855% 0.001844056%	913,989 67,203	0.178317054% 0.013111192%
54009 F 54011 M 54100 C 54101 M 54102 C 54103 I 54700 F	FLORIDA KEYS MOSQUITO CONTROL DIST MONROE CO SUPERVISOR OF ELECTIONS CITY OF KEY COLONY BEACH MONROE CO LAND AUTH CITY OF MARATHON	49,640 7,049 8,563	0.012985855% 0.001844056%	67,203	0.013111192%
54011 M 54100 C 54101 M 54102 C 54103 I 54700 F	MONROE CO SUPERVISOR OF ELECTIONS CITY OF KEY COLONY BEACH MONROE CO LAND AUTH CITY OF MARATHON	7,049 8,563	0.001844056%	•	
54100 (54101 M 54102 (54103 I 54700 F	CITY OF KEY COLONY BEACH MONROE CO LAND AUTH CITY OF MARATHON	8,563		9,100	
54101 M 54102 C 54103 I 54700 F	MONROE CO LAND AUTH CITY OF MARATHON	•	0.002240067%		0.001775418%
54102 0 54103 I 54700 F	CITY OF MARATHON	2,296	0.00== .000. 70	12,880	0.002512935%
54103 I 54700 F		•	0.000600700%	3,445	0.000672123%
54700 F	ICLAMODADA VILLACE OF ICLANDS	1,135	0.000296985%	1,438	0.000280525%
	ISLAMORADA, VILLAGE OF ISLANDS	24,034	0.006287427%	51,359	0.010020071%
	FLORIDA KEYS COMMUNITY COLLEGE	60,569	0.015844871%	88,097	0.017187491%
54999 F	FL KEYS AQUEDUCT AUTH	244,025	0.063837077%	336,358	0.065622570%
55001 N	NASSAU CO CLERK OF CIRCUIT COURT	34,005	0.008895684%	44,670	0.008715097%
55003 N	NASSAU CO BD OF CO COMMISSIONERS	211,716	0.055385088%	280,016	0.054630519%
55004 N	NASSAU CO PROPERTY APPRAISER	13,524	0.003537770%	17,812	0.003475088%
55005 N	NASSAU CO TAX COLLECTOR	17,335	0.004534926%	23,876	0.004658185%
55006 N	NASSAU CO SHERIFF'S DEPT	122,267	0.031985134%	166,856	0.032553265%
55007 N	NASSAU CO SCHOOL BOARD	695,935	0.182057079%	933,839	0.182189840%
55009 A	AMELIA ISLAND MOSQUITO CONTROL	3,771	0.000986584%	4,292	0.000837279%
55100	TOWN OF HILLIARD	7,668	0.002005955%	10,100	0.001970390%
55101	TOWN OF CALLAHAN	4,310	0.001127477%	5,876	0.001146443%
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	56,773	0.014851823%	79,477	0.015505823%
56003	OKALOOSA CO BD OF CO COMMISSIONERS	406,624	0.106373161%	550,642	0.107428882%
56004	OKALOOSA CO PROPERTY APPRAISER	22,964	0.006007389%	29,970	0.005847170%
56005	OKALOOSA CO TAX COLLECTOR	41,694	0.010907274%	55,504	0.010828643%
56006	OKALOOSA CO SHERIFF'S DEPT	222,145	0.058113315%	296,500	0.057846381%
56007	OKALOOSA CO SCHOOL BOARD	1,902,845	0.497785311%	2,543,532	0.496237127%
56100	OKALOOSA CO GAS DIST	20,220	0.005289646%	25,295	0.004934959%
56101	CITY OF VALPARAISO	1,485	0.000388411%	2,034	0.000396859%
56103	CITY OF NICEVILLE	70,551	0.018456270%	98,175	0.019153650%
56104 N	NICEVILLE HOUSING AUTHORITY	2,292	0.000599651%	3,162	0.000616811%
56114 M	MID-BAY BRIDGE AUTHORITY	2,571	0.000672703%	2,801	0.000546517%
56300 L	LIZA JACKSON PREPARATORY SCHOOL	44,738	0.011703526%	60,741	0.011850482%
56700 N	NORTHWEST FLORIDA STATE COLLEGE	186,910	0.048895787%	241,473	0.047110843%
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	16,373	0.004283206%	21,848	0.004262499%
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	69,855	0.018274112%	99,159	0.019345660%
57004	OKEECHOBEE CO PROPERTY APPRAISER	6,004	0.001570561%	8,160	0.001592024%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
57005	OKEECHOBEE CO TAX COLLECTOR	5,147	0.001346374%	8,958	0.001747666%
57006	OKEECHOBEE CO SHERIFF'S DEPT	93,487	0.024456143%	127,595	0.024893564%
57007	OKEECHOBEE CO SCHOOL BOARD	394,651	0.103240971%	541,833	0.105710349%
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	821	0.000214853%	1,518	0.000296066%
58001	ORANGE CO COMPTROLLER	142,469	0.037269896%	192,455	0.037547562%
58003	ORANGE CO BD OF CO COMMISSIONERS	4,244,088	1.110255672%	5,730,474	1.118002307%
58004	ORANGE CO PROPERTY APPRAISER	79,753	0.020863554%	112,978	0.022041655%
58005	ORANGE CO TAX COLLECTOR	128,612	0.033644866%	172,925	0.033737248%
58006	ORANGE CO SHERIFF'S OFFICE	1,519,441	0.397486451%	2,073,142	0.404465211%
58007	ORANGE CO SCHOOL BOARD	11,892,397	3.111057217%	15,773,166	3.077308132%
58010	ORANGE CO CLERK OF CIRCUIT COURT	249,093	0.065162873%	337,825	0.065908810%
58011	ORANGE CO SUPERVISOR OF ELECTIONS	28,527	0.007462584%	40,939	0.007987189%
58075	REEDY CREEK IMPROVEMENT DIST	311,067	0.081375390%	445,002	0.086818941%
58087	ORANGE CO HOUSING FINANCE AUTH	9,786	0.002560091%	13,399	0.002614177%
58106	LAKE APOPKA NATURAL GAS DIST	40,300	0.010542409%	54,924	0.010715464%
58108	CITY OF EDGEWOOD	12,426	0.003250538%	17,939	0.003499923%
58109	CITY OF MAITLAND	14,109	0.003690945%	17,587	0.003431113%
58117	CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	3,655	0.000956278%	3,844	0.000750027%
58118	GREATER ORLANDO AVIATION AUTHORITY	64,636	0.016908717%	87,052	0.016983689%
58300	RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0.000000000%	0	0.000000000%
58301	FLORIDA VIRTUAL HIGH SCHOOL	1,174,264	0.307188119%	1,684,118	0.328567617%
58304	NAP FORD COMMUNITY SCHOOL	9,860	0.002579433%	28,944	0.005646875%
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	21,569	0.005642527%	32,958	0.006430054%
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	18,856	0.004932703%	26,317	0.005134398%
58700	VALENCIA COLLEGE	1,020,798	0.267041405%	1,441,925	0.281316270%
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	60,088	0.015719162%	88,738	0.017312663%
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	82,090	0.021474849%	110,618	0.021581243%
59003	OSCEOLA CO BD OF CO COMMISSIONERS	868,167	0.227112881%	1,214,289	0.236904936%
59004	OSCEOLA CO PROPERTY APPRAISER	40,320	0.010547798%	53,790	0.010494350%
59005	OSCEOLA CO TAX COLLECTOR	58,629	0.015337413%	85,173	0.016616987%
59006	OSCEOLA CO SHERIFF'S DEPT	396,485	0.103720707%	554,333	0.108149041%
59007	OSCEOLA CO SCHOOL BOARD	3,370,031	0.881601906%	4,480,128	0.874062580%
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	10,786	0.002821634%	14,249	0.002779963%
59300	NEW DIMENSIONS HIGH SCHOOL INC	14,892	0.003895880%	23,596	0.004603556%
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	406,801	0.106419415%	517,735	0.101008970%
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	4,462,321	1.167345548%	5,959,836	1.162750297%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution	E	Employer Contribution	_
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
60004	PALM BEACH CO PROPERTY APPRAISER	178,392	0.046667486%	244,960	0.047791189%
60005	PALM BEACH CO TAX COLLECTOR	169,879	0.044440413%	239,526	0.046731058%
60006	PALM BEACH CO SHERIFF'S DEPT	3,618,784	0.946675770%	4,916,931	0.959281773%
60007	PALM BEACH CO SCHOOL BOARD	12,227,195	3.198640583%	16,638,194	3.246073120%
60011	PALM BEACH SUPERVISOR OF ELECTIONS	24,874	0.006506996%	32,275	0.006296731%
60018	LAKE WORTH DRAINAGE DIST	68,194	0.017839586%	91,375	0.017826981%
60019	PORT OF PALM BEACH DIST	34,864	0.009120310%	48,392	0.009441180%
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	1,253,092	0.327809504%	1,656,096	0.323100479%
60025	SOUTH FLORIDA CONSERVANCY DIST	7,858	0.002055662%	10,643	0.002076433%
60044	FLORIDA INLAND NAVIGATION DIST	6,843	0.001790166%	8,845	0.001725627%
60046	LOXAHATCHEE GROVES WATER CONTROL DI	5,377	0.001406639%	7,346	0.001433233%
60048	S INDIAN RIVER WATER CONTROL DIST	699	0.000182846%	998	0.000194704%
60049	SHAWANO DRAINAGE DIST	547	0.000143020%	512	0.000099874%
60103	TOWN OF JUNO BEACH	20,310	0.005313036%	28,030	0.005468672%
60105	TOWN OF OCEAN RIDGE	18,067	0.004726211%	26,521	0.005174263%
60108	TOWN OF JUPITER	168,491	0.044077343%	250,895	0.048949110%
60109	CITY OF PAHOKEE	1,769	0.000462795%	1,558	0.000303930%
60111	CITY OF GREENACRES	27,936	0.007308038%	29,308	0.005717888%
60113	VILLAGE OF TEQUESTA	6,411	0.001677035%	8,184	0.001596684%
60117	PALM BEACH CO SOLID WASTE AUTH	282,704	0.073955615%	407,503	0.079502834%
60119	PALM BCH SOIL & WATER CONSERVATION	1,716	0.000448781%	2,291	0.000446879%
60120	INDIAN TRAIL IMPROVEMENT DIST	38,315	0.010023323%	55,189	0.010767204%
60121	CITY OF BOYNTON BEACH	1,982	0.000518581%	2,729	0.000532514%
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	3,312	0.000866528%	4,143	0.000808229%
60123	TOWN OF HAVERHILL	2,949	0.000771447%	3,961	0.000772702%
60124	CITY OF ATLANTIS	21,867	0.005720424%	29,087	0.005674747%
60125	TOWN OF SOUTH PALM BEACH	8,554	0.002237741%	11,787	0.002299546%
60126	CITY OF BOCA RATON	476	0.000124595%	628	0.000122446%
60127	TOWN OF HIGHLAND BEACH	35,628	0.009320335%	46,221	0.009017520%
60128	CITY OF PALM BEACH GARDENS	174,890	0.045751278%	243,970	0.047598032%
60129	TOWN OF PALM BEACH SHORES	17,511	0.004580766%	23,898	0.004662369%
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	69,232	0.018111096%	90,069	0.017572177%
60131	VILLAGE OF WELLINGTON	216,201	0.056558233%	289,640	0.056508104%
60132	VILLAGE OF ROYAL PALM BEACH	68,839	0.018008213%	96,960	0.018916681%
60133	VILLAGE OF PALM SPRINGS	60,923	0.015937384%	91,408	0.017833547%
60150	PALM BEACH CO HEALTH CARE DIST	5,050	0.001321083%	4,449	0.000867979%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
60151	CITY OF SOUTH BAY	312	0.000081630%	382	0.000074512%
60152	CITY OF RIVIERA BEACH	415	0.000108648%	77,536	0.015127036%
60153	TOWN OF MANGONIA PARK	0	0.00000000%	3,490	0.000680934%
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	45,213	0.011827624%	60,936	0.011888417%
60303	WESTERN ACADEMY CHARTER SCHOOL	21,315	0.005575913%	31,490	0.006143669%
60304	SOUTH TECH CHARTER ACADEMY, INC	64,547	0.016885563%	93,422	0.018226498%
60305	INLET GROVE COMMUNITY HIGH SCHOOL	31,979	0.008365692%	44,643	0.008709768%
60306	GULF STREAM GOODWILL ACADEMIES INC	3,126	0.000817886%	3,415	0.000666273%
60308	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	3,547	0.000927949%	454	0.000088621%
60309	RIVIERA BEACH MARITIME ACADEMY	9,722	0.002543275%	13,467	0.002627335%
60310	CHARTER SCHOOLS OF BOYNTON BEACH	1,262	0.000330195%	0	0.000000000%
60700	PALM BEACH STATE COLLEGE	713,650	0.186691279%	973,403	0.189908652%
61001	PASCO CO CLERK OF CIRCUIT COURT	152,875	0.039992150%	199,419	0.038906221%
61003	PASCO CO BD OF CO COMMISSIONERS	1,133,569	0.296542349%	1,605,933	0.313313781%
61004	PASCO CO PROPERTY APPRAISER	34,255	0.008961079%	46,675	0.009106277%
61005	PASCO CO TAX COLLECTOR	82,126	0.021484317%	116,777	0.022782828%
61006	PASCO CO SHERIFF'S OFFICE	742,289	0.194183157%	1,053,655	0.205565679%
61007	PASCO CO SCHOOL BOARD	4,333,408	1.133621712%	5,923,321	1.155626276%
61009	PASCO CO MOSQUITO CONTROL DIST	18,940	0.004954792%	29,133	0.005683790%
61011	PASCO CO SUPERVISOR OF ELECTIONS	15,762	0.004123428%	19,646	0.003832964%
61100	CITY OF PORT RICHEY	31,362	0.008204376%	42,167	0.008226723%
61101	CITY OF DADE CITY	4,419	0.001155987%	4,172	0.000814007%
61102	CITY OF NEW PORT RICHEY	68,470	0.017911774%	101,121	0.019728422%
61103	CITY OF ZEPHYRHILLS	82,041	0.021462044%	113,689	0.022180378%
61106	PASCO CO HOUSING AUTH	944	0.000246854%	405	0.000079026%
61108	CITY OF SAN ANTONIO	1,787	0.000467553%	2,485	0.000484746%
61304	LEARNING LODGE ACADEMY, INC.	0	0.00000000%	10,604	0.002068783%
61700	PASCO HERNANDO STATE COLLEGE	303,702	0.079448582%	406,057	0.079220723%
62001	PINELLAS CO CLERK OF CIRCUIT COURT	112,733	0.029490933%	378,087	0.073763980%
62003	PINELLAS CO BD OF CO COMMISSIONERS	1,645,659	0.430505164%	1,935,788	0.377667848%
62004	PINELLAS CO PROPERTY APPRAISER	86,937	0.022742693%	117,834	0.022989069%
62005	PINELLAS CO TAX COLLECTOR	138,645	0.036269632%	186,647	0.036414373%
62006	PINELLAS CO SHERIFF'S DEPT	1,942,337	0.508116353%	2,644,065	0.515851051%
62007	PINELLAS CO SCHOOL BOARD	7,011,689	1.834261429%	9,276,041	1.809734201%
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	21,979	0.005749757%	30,002	0.005853417%
62012	PINELLAS CO JUVENILE WELFARE BOARD	47,385	0.012395836%	64,532	0.012590023%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution	E	mployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
62088	PINELLAS CO HOUSING AUTH	43,472	0.011372316%	61,886	0.012073881%
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	2,730	0.000714107%	4,523	0.000882380%
62100	CITY OF INDIAN ROCKS BEACH	3,390	0.000886847%	4,175	0.000814569%
62101	CITY OF DUNEDIN	47,039	0.012305445%	54,840	0.010699153%
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	11,417	0.002986575%	14,511	0.002831053%
62103	CITY OF SOUTH PASADENA	5,485	0.001434881%	15,187	0.002962991%
62104	CITY OF SEMINOLE	33,248	0.008697689%	48,576	0.009477035%
62105	CITY OF SAFETY HARBOR	30,905	0.008084719%	38,020	0.007417542%
62106	CITY OF OLDSMAR	13,986	0.003658693%	20,584	0.004015891%
62107	PINELLAS SUNCOAST TRANSIT AUTH	345,760	0.090450945%	465,353	0.090789279%
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	30,442	0.007963551%	46,402	0.009052922%
62110	CITY OF BELLEAIR BEACH	604	0.000157907%	865	0.000168805%
62111	CITY OF MADEIRA BEACH	11,646	0.003046655%	16,824	0.003282247%
62112	TOWN OF REDINGTON SHORES	1,951	0.000510275%	2,641	0.000515307%
62113	TAMPA BAY WATER	116,375	0.030443637%	162,145	0.031634089%
62114	TOWN OF NORTH REDINGTON BEACH	2,384	0.000623781%	3,194	0.000623092%
62115	PINELLAS PARK WATER MANAGEMENT DIST	3,676	0.000961719%	4,758	0.000928333%
62117	TOWN OF REDINGTON BEACH	65	0.000016970%	0	0.000000000%
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	29,952	0.007835524%	32,950	0.006428462%
62122	PINELLAS CO PLANNING COUNCIL	10,224	0.002674486%	23,261	0.004538227%
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	55,526	0.014525562%	76,373	0.014900116%
62124	CITY OF TREASURE ISLAND	28,052	0.007338389%	38,526	0.007516288%
62125	TOWN OF INDIAN SHORES	432	0.000113100%	591	0.000115310%
62126	TOWN OF KENNETH CITY	7,146	0.001869515%	8,462	0.001650964%
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	7,930	0.002074364%	8,871	0.001730653%
62700	ST PETERSBURG COLLEGE	890,595	0.232980193%	1,232,980	0.240551631%
63001	POLK CO CLERK OF CIRCUIT COURT	156,623	0.040972736%	209,228	0.040819892%
63003	POLK CO BD OF CO COMMISSIONERS	1,043,354	0.272941922%	1,447,011	0.282308554%
63004	POLK CO PROPERTY APPRAISER	60,475	0.015820202%	83,654	0.016320773%
63005	POLK CO TAX COLLECTOR	98,899	0.025872014%	138,479	0.027016870%
63006	POLK CO SHERIFF'S DEPT	1,031,908	0.269947687%	1,406,141	0.274334777%
63007	POLK CO SCHOOL BOARD	5,609,292	1.467393757%	7,621,130	1.486864795%
63105	VILLAGE OF HIGHLAND PARK	183	0.000047936%	324	0.000063256%
63128	TOWN OF POLK CITY	5,145	0.001345924%	6,652	0.001297807%
63129	LAKELAND AREA MASS TRANSIT DISTRICT	0	0.000000000%	75,661	0.014761374%
63300	MCKEEL ACADEMY OF TECHNOLOGY	100,280	0.026233221%	191,775	0.037414865%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution	E	Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
63301	DISCOVERY ACADEMY OF LAKE ALFRED	46,823	0.012249020%	65,307	0.012741245%
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	53,144	0.013902555%	75,464	0.014722770%
63303	BERKLEY CHARTER SCHOOL	40,918	0.010704154%	55,326	0.010794063%
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	22,956	0.006005210%	31,618	0.006168528%
63306	LAKE WALES CHARTER SCHOOLS	17,705	0.004631674%	25,927	0.005058309%
63307	LAKE WALES SENIOR HIGH SCHOOL	57,703	0.015095108%	83,266	0.016245045%
63308	POLK AVENUE ELEMENTARY SCHOOL	26,247	0.006866132%	35,447	0.006915686%
63309	HILLCREST ELEMENTARY SCHOOL	34,444	0.009010660%	45,359	0.008849388%
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	25,431	0.006652642%	33,417	0.006519654%
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	24,126	0.006311371%	32,233	0.006288611%
63312	OUR CHILDREN'S ACADEMY	28,775	0.007527591%	35,698	0.006964533%
63313	MCKEEL ELEMENTARY ACADEMY, INC	11,647	0.003046741%	0	0.000000000%
63314	SOUTH MCKEEL ELEMENTARY ACADEMY, INC	25,480	0.006665576%	0	0.000000000%
63315	EDWARD W BOK ACADEMY INC	23,714	0.006203595%	33,709	0.006576520%
63316	COMPASS CHARTER MIDDLE SCHOOL	8,228	0.002152331%	10,043	0.001959271%
63317	OUR CHILDREN'S MIDDLE ACADEMY	595	0.000155686%	0	0.000000000%
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	9,920	0.002595145%	16,157	0.003152176%
63700	POLK STATE COLLEGE	310,660	0.081268911%	418,564	0.081660814%
64001	PUTNAM CO CLERK OF CIRCUIT COURT	32,764	0.008571098%	42,504	0.008292450%
64003	PUTNAM CO BD OF CO COMMISSIONERS	135,171	0.035360712%	187,661	0.036612299%
64004	PUTNAM CO PROPERTY APPRAISER	11,317	0.002960439%	14,562	0.002841011%
64005	PUTNAM CO TAX COLLECTOR	15,479	0.004049343%	20,629	0.004024731%
64006	PUTNAM CO SHERIFF'S DEPT	116,929	0.030588619%	153,340	0.029916333%
64007	PUTNAM CO SCHOOL BOARD	801,061	0.209557909%	1,064,097	0.207602932%
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	3,741	0.000978689%	5,049	0.000984959%
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	470,036	0.122961734%	599,027	0.116868817%
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	7,382	0.001931185%	8,984	0.001752851%
64310	PUTNAM EDGE HIGH SCHOOL	3,777	0.000988193%	6,990	0.001363639%
64700	ST JOHNS RIVER STATE COLLEGE	227,931	0.059626812%	302,933	0.059101534%
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	59,776	0.015637537%	77,023	0.015027082%
65003	ST JOHNS CO BD OF CO COMMISSIONERS	705,567	0.184576726%	987,027	0.192566601%
65004	ST JOHNS CO PROPERTY APPRAISER	36,675	0.009594306%	49,838	0.009723197%
65005	ST JOHNS CO TAX COLLECTOR	38,826	0.010156896%	52,937	0.010327872%
65006	ST JOHNS CO SHERIFF'S DEPT	416,356	0.108918851%	590,194	0.115145571%
65007	ST JOHNS CO SCHOOL BOARD	2,207,102	0.577379055%	2,994,307	0.584182280%
65009	ANASTASIA MOSQUITO CONTROL DIST	12,511	0.003272779%	18,177	0.003546284%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution	Er	mployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
65100	CITY OF ST AUGUSTINE BEACH	28,137	0.007360546%	41,401	0.008077334%
65101	TOWN OF HASTINGS	4,945	0.001293560%	6,541	0.001276056%
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	8,602	0.002250256%	11,570	0.002257259%
65300	ABLE SCHOOL INC	4,320	0.001130015%	3,513	0.000685412%
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	77,839	0.020362744%	101,575	0.019816982%
66003	ST LUCIE CO BD OF CO COMMISSIONERS	358,441	0.093768309%	507,458	0.099003818%
66004	ST LUCIE CO PROPERTY APPRAISER	38,781	0.010145250%	53,056	0.010351180%
66005	ST LUCIE CO TAX COLLECTOR	49,211	0.012873516%	64,375	0.012559488%
66006	ST LUCIE CO SHERIFF'S DEPT	464,607	0.121541308%	630,968	0.123100377%
66007	ST LUCIE CO SCHOOL BOARD	2,431,797	0.636159430%	3,338,085	0.651252749%
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	12,075	0.003158907%	15,858	0.003093914%
66100	NORTH ST LUCIE RIVER WATER CONTROL	1,238	0.000323807%	1,738	0.000339151%
66101	CHILDRENS SERVICES COUNCIL OF ST LU	6,941	0.001815832%	10,010	0.001952892%
66102	CITY OF PORT ST LUCIE	2,210	0.000578260%	3,062	0.000597318%
66700	INDIAN RIVER STATE COLLEGE	633,457	0.165712629%	852,017	0.166226524%
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	45,327	0.011857588%	57,313	0.011181709%
67003	SANTA ROSA CO BD OF CO COMMISSIONER	193,672	0.050664745%	255,014	0.049752571%
67004	SANTA ROSA CO PROPERTY APPRAISER	20,404	0.005337789%	26,412	0.005152827%
67005	SANTA ROSA CO TAX COLLECTOR	23,300	0.006095242%	32,629	0.006365802%
67006	SANTA ROSA CO SHERIFF'S DEPT	214,789	0.056188804%	280,754	0.054774481%
67007	SANTA ROSA CO SCHOOL BOARD	1,444,329	0.377837200%	2,039,187	0.397840722%
67100	CITY OF GULF BREEZE	7,627	0.001995196%	9,659	0.001884406%
67101	TOWN OF JAY	3,100	0.000810865%	4,650	0.000907217%
67102	AVALON FIRE RESCUE DISTRICT	593	0.000155030%	2,883	0.000562497%
68001	SARASOTA CO CLERK OF CIRCUIT COURT	128,902	0.033720801%	172,136	0.033583254%
68003	SARASOTA CO BD OF CO COMMISSIONERS	1,407,952	0.368320843%	1,959,098	0.382215389%
68004	SARASOTA CO PROPERTY APPRAISER	40,489	0.010591922%	57,834	0.011283311%
68005	SARASOTA CO TAX COLLECTOR	56,653	0.014820334%	80,805	0.015764813%
68006	SARASOTA CO SHERIFF'S DEPT	713,302	0.186600180%	972,388	0.189710636%
68007	SARASOTA CO SCHOOL BOARD	3,025,392	0.791444173%	3,623,814	0.706997805%
68026	WEST COAST INLAND NAVIGATION DIST	2,783	0.000728147%	3,933	0.000767302%
68100	CITY OF VENICE	154,824	0.040502075%	226,581	0.044205481%
68105	CITY OF NORTH PORT	211,824	0.055413179%	287,015	0.055995879%
68107	ENGLEWOOD WATER DISTRICT	58,386	0.015273732%	80,123	0.015631880%
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	1,482	0.000387702%	1,965	0.000383318%
68109	SARASOTA BAY ESTUARY PROGRAM	4,069	0.001064424%	4,945	0.000964768%

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	7,269	0.001901553%	9,476	0.001848680%
68300	SARASOTA MILITARY ACADEMY	65,915	0.017243333%	81,471	0.015894760%
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	16,863	0.004411320%	22,622	0.004413572%
68303	SARASOTA MILITARY ACADEMY PREP	11,614	0.003038312%	30,507	0.005951906%
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	94,577	0.024741342%	120,132	0.023437392%
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	838,492	0.219350040%	1,182,704	0.230742832%
69004	SEMINOLE CO PROPERTY APPRAISER	41,010	0.010728182%	55,907	0.010907324%
69005	SEMINOLE CO TAX COLLECTOR	39,488	0.010330207%	52,591	0.010260438%
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	766,615	0.200546799%	1,044,188	0.203718737%
69007	SEMINOLE CO SCHOOL BOARD	3,968,034	1.038039651%	5,346,889	1.043165731%
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	11,091	0.002901377%	14,423	0.002813984%
69019	SEMINOLE CO PORT AUTH	1,923	0.000502930%	2,572	0.000501774%
69100	CITY OF ALTAMONTE SPRINGS	76,252	0.019947479%	91,047	0.017763018%
69101	CITY OF CASSELBERRY	28,889	0.007557469%	29,602	0.005775312%
69103	SANFORD AIRPORT AUTH	50,806	0.013290973%	68,183	0.013302314%
69104	CITY OF LONGWOOD	18,367	0.004804809%	22,145	0.004320510%
69105	CITY OF SANFORD	159,622	0.041757096%	211,098	0.041184797%
69107	S SEMINOLE & N ORANGE CO WASTEWATER	0	0.000000000%	0	0.000000000%
69110	FRED R WILSON MEMORIAL LAW LIBRARY	876	0.000229261%	1,208	0.000235730%
69307	SEMINOLE SCIENCE CHARTER SCHOOL	0	0.000000000%	17,384	0.003391517%
69700	SEMINOLE STATE COLLEGE OF FLORIDA	450,316	0.117802815%	615,243	0.120032456%
70001	SUMTER CO CLERK OF CIRCUIT COURT	30,375	0.007946016%	41,188	0.008035693%
70003	SUMTER CO BD OF CO COMMISSIONERS	105,110	0.027496838%	152,502	0.029752882%
70004	SUMTER CO PROPERTY APPRAISER	12,112	0.003168398%	16,588	0.003236340%
70005	SUMTER CO TAX COLLECTOR	15,386	0.004024884%	18,547	0.003618548%
70006	SUMTER CO SHERIFF'S DEPT	174,629	0.045683147%	236,729	0.046185237%
70007	SUMTER CO SCHOOL BOARD	407,250	0.106536805%	538,169	0.104995569%
70011	SUMTER CO SUPERVISOR OF ELECTIONS	9,109	0.002382995%	12,555	0.002449526%
70100	CITY OF BUSHNELL	2,752	0.000720037%	3,919	0.000764564%
70101	CITY OF WILDWOOD	50,067	0.013097673%	72,352	0.014115612%
70102	CITY OF WEBSTER	2,593	0.000678223%	3,158	0.000616171%
70103	CITY OF COLEMAN	1,575	0.000412125%	2,218	0.000432659%
70104	CITY OF CENTER HILL	3,024	0.000791064%	3,977	0.000775859%
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	113,425	0.029672015%	156,694	0.030570725%
71004	SUWANNEE CO PROPERTY APPRAISER	5,798	0.001516679%	7,967	0.001554335%
71005	SUWANNEE CO TAX COLLECTOR	7,802	0.002041041%	10,360	0.002021134%

Retiree Health Insurance Subsidy (HIS) Program Cost-Sharing Multiple Employer Defined Benefit Pension Plan Schedule of Employer Allocations

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Number Employer / Agency Name June 30, 2015 June 30, 2016 June 30, 2	Employer /		Employer Contribution		mployer Contribution	
71006 SUWANNEE CO SHERIFFS DEPT 54,067 0.014143916% 72,023 0.014051 71007 SUWANNEE CO SCHOOL BOAPD 408,051 0.108746486% 556,024 0.108478 71011 SUWANNEE CO SUPERVISOR OF ELECTIONS 2,075 0.000542879% 2,765 0.000638 71100 LINE OAK HOUSING AUTH 11,910 0.000499618% 3,276 0.000638 71101 CITY OF LIVE OAK 30,466 0.007969916% 37,647 0.007344 71102 SUWANNEE RIVER WATER MGMT DISTRICT 46,202 0.012086449% 57,523 0.011223 71103 SUWANNEE RIVER WATER MGMT DISTRICT 46,202 0.012086449% 57,523 0.011223 71013 SUWANNEE VALLEY TRANSIT AUTH 11,064 0.0028842696% 12,887 0.002533 72001 TAYLOR CO CLERK OF CIRCUIT COURT 10,533 0.002755362% 13,766 0.002686 72003 TAYLOR CO DED OF CO COMMISSIONERS 36,251 0.0094834011% 50,101 0.0009774 72004 TAYLOR CO PROPERTY APPRAISER 4,558 0.00120046% 6,230 0.001215 72005 TAYLOR CO TAX COLLECTOR 6,500 0.001700416% 8,423 0.001642 72005 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.055786 72017 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.055786 72017 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.055786 72017 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.055786 72017 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.055786 72017 TAYLOR CO SCHOOL BOARD 72007 72				-	_	Proportion at
71007 SUWANNEE CO SCHOOL BOARD 71011 SUWANNEE CO SUPERVISOR OF ELECTIONS 71010 LIVE OAK HOUSING AUTH 1,910 0.000498618% 3,276 0.000532 71101 CITY OF LIVE OAK 71011 CITY OF LIVE OAK 71011 CITY OF LIVE OAK 71010 SUWANNEE RIVER WATER MGMT DISTRICT 7102 SUWANNEE RIVER WATER MGMT DISTRICT 7103 SUWANNEE RIVER WATER MGMT DISTRICT 7103 SUWANNEE VALLEY TRANSIT AUTH 7104 CITY OR CO CLERK OF CIRCUIT COURT 7105 TAYLOR CO DE OF CO COMMISSIONERS 72001 TAYLOR CO DE OF CO COMMISSIONERS 72003 TAYLOR CO DE OF CO COMMISSIONERS 72004 TAYLOR CO DE PROPERTY APPRAISER 72005 TAYLOR CO TAX COLLECTOR 72006 TAYLOR CO SUPERVISOR OF ELECTIONS 72010 TOY OF PROPERTY 72010 TAYLOR CO SUPERVISOR OF ELECTIONS 72010 TAYLOR OF CONTY DEVELOPMENT AUTHORITY 72010 TAYLOR CO SUPERVISOR OF ELECTIONS 72010 UNION CO ELERK OF COURTS 72010 UNION CO SUPERVISOR OF ELECTIONS 72010 UNION CO ELERK OF COURTS 72010 UNION CO SUPERVISOR OF ELECTIONS 72010 UNION CO ELERK OF COURTS 72010 UNION CO SUPERVISOR OF ELECTIONS 72010 UNION CO ELERK OF COURTS 72010 UNION CO ELERK OF COURTS 72010 UNION CO SUPERVISOR OF ELECTIONS 72010 UNION CO SUPERVISOR OF ELECTIONS 73010 UNION CO						June 30, 2016
71011 SUWANNEE CO SUPERVISOR OF ELECTIONS 2,075 0.000542878% 2,765 0.000638 71100 LIVE OAK HOUSING AUTH 1,910 0.000499618% 3,276 0.000638 71101 CITY OF LIVE OAK 30,466 0.007969916% 37,647 0.007344 71102 SUWANNEE RIVER WATER MGMT DISTRICT 46,202 0.01208449% 57,523 0.01122 71013 SUWANNEE RIVER VALLEY TRANSIT AUTH 11,064 0.00284296% 12,987 0.00253 72001 TAYLOR CO DE OF CO COMMISSIONERS 36,251 0.009483401% 50,101 0.00977 72003 TAYLOR CO DE OF CO COMMISSIONERS 36,251 0.009483401% 6,501 0.00120346% 6,230 0.00121 72005 TAYLOR CO SHERIFFS EDFT 36,852 0.009640507% 52,396 0.01022 72006 TAYLOR CO SCHOOL BOARD 217,117 0.056797652% 285,938 0.05578 72101 TAYLOR CO SUPERVISOR OF ELECTIONS 2,189 0.000572704% 2,922 0.000572 72101 TAYLOR CO SCHOOL BOARD <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0.014051423%</td></td<>						0.014051423%
71100 LIVE OAK HOUSING AUTH 1,910 0.000499618% 3.276 0.000638 71101 CITY OF LIVE OAK 30,466 0.007969916% 37,647 0.00734 71102 SUWANNEE RIVER WATER MGMT DISTRICT 46,202 0.012086449% 57,523 0.011222 71103 SUWANNEE VALLEY TRANSIT AUTH 11,064 0.002894296% 12,987 0.00283 72001 TAYLOR CO C CIERK OF CIRCUIT COURT 10,533 0.002755362% 13,766 0.00286 72003 TAYLOR CO BO P CO COMMISSIONERS 36,251 0.009483401% 50,101 0.00977 72004 TAYLOR CO PROPERTY APPRAISER 4,588 0.001200346% 6,230 0.00127 72005 TAYLOR CO SUPERIYERS DEPT 36,852 0.009640507% 52,396 0.10122 72006 TAYLOR CO SCHOOL BOARD 217,117 0.05679862% 25,938 0.05578 72011 TAYLOR CO SUPERVISOR OF ELECTIONS 2,189 0.000572704% 2,922 0.00577 72100 CITY OF PERRY 2,261 0.005874849% 1,531						0.108478940%
71101 CITY OF LIVE OAK 30,466 0.007989916% 37,647 0.007344 71102 SUWANNEE RYER WATER MGMT DISTRICT 46,202 0.012086449% 57,523 0.011222 71103 SUWANNEE VALLEY TRANSIT AUTH 11,064 0.002894269% 12,987 0.00253 72001 TAYLOR CO CLERK OF CIRCUIT COURT 10,533 0.002755362% 13,766 0.00268 72003 TAYLOR CO BD OF CO COMMISSIONERS 36,251 0.009483401% 50,101 0.00977 72004 TAYLOR CO FROPERTY APPRAISER 4,588 0.001200346% 6,230 0.001275 72005 TAYLOR CO SCHOOL BOARD 6,500 0.001700416% 8,423 0.001642 72007 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.055785 72101 TAYLOR CO SUPERVISOR OF ELECTIONS 2,189 0.000572704% 2,922 0.000577 72102 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.00337548% 1,531 0.00258 72103 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.00364239% <td></td> <td>SUWANNEE CO SUPERVISOR OF ELECTIONS</td> <td>•</td> <td>0.000542879%</td> <td>•</td> <td>0.000539535%</td>		SUWANNEE CO SUPERVISOR OF ELECTIONS	•	0.000542879%	•	0.000539535%
71102 SUWANNEE RIVER WATER MGMT DISTRICT 46,202 0.012086449% 57,523 0.011222 71103 SUWANNEE VALLEY TRANSIT AUTH 11,064 0.002894296% 12,987 0.002533 72001 TAYLOR CO CLERK OF CIRCUIT COURT 10,533 0.002753362% 13,766 0.002683 72003 TAYLOR CO DE OF CO COMMISSIONERS 36,251 0.009483401% 50,101 0.009774 72004 TAYLOR CO TAX COLLECTOR 6,500 0.001200346% 6,230 0.001622 72005 TAYLOR CO SHERIFFS DEPT 36,852 0.009640507% 52,396 0.01522 72007 TAYLOR CO SUPERVISOR OF ELECTIONS 2,189 0.000572704% 2,922 0.00577 72100 CITY OF PERRY 22,610 0.009514848% 29,712 0.00579 72101 TAYLOR CO SUNTY DEVELOPMENT AUTHORITY 1,290 0.00037548% 1,531 0.000298 72103 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,795 0.000489510% 2,601 0.000572 72104 BIG BEND WATER AUTHORITY 1,795 0.000489510%			•			0.000639121%
71103 SUWANNEE VALLEY TRANSIT AUTH 11,064 0.02284296% 12,987 0.002533 72001 TAYLOR CO CLERK OF CIRCUIT COURT 10,533 0.002755362% 13,766 0.002882 72003 TAYLOR CO BD OF CO COMMISSIONERS 36,251 0.009483401% 50,101 0.009774 72004 TAYLOR CO PROPERTY APPRAISER 4,588 0.01200346% 6,230 0.001215 72005 TAYLOR CO SACCULECTOR 6,500 0.01700416% 8,423 0.00167 72006 TAYLOR CO SHERIFF'S DEPT 36,852 0.009640507% 52,396 0.01022 72007 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.05578 72011 TAYLOR CO SUPERVISOR OF ELECTIONS 2,189 0.000572744 2,922 0.00057 72100 CITY OF PERRY 2,2610 0.005914848% 29,712 0.005796 72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.000337546% 1,531 0.000292 72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,795 0.000469810%			•			0.007344847%
72001 TAYLOR CO CLERK OF CIRCUIT COURT 10,533 0.002755362% 13,766 0.002685 72003 TAYLOR CO BD OF CO COMMISSIONERS 36,251 0.009483401% 50,101 0.009774 72004 TAYLOR CO PROPERTY APPRAISER 4,588 0.00120346% 6,230 0.001245 72005 TAYLOR CO TAX COLLECTOR 6,500 0.001700416% 8,423 0.00164 72006 TAYLOR CO SHERIFFS DEPT 36,652 0.009640507% 52,396 0.01022 72007 TAYLOR CO SUPERVISOR OF ELECTIONS 2,189 0.000572704% 2,922 0.00576 72101 TAYLOR CO SUPERVISOR OF ELECTIONS 2,819 0.000572704% 2,922 0.00577 72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.000337548% 1,531 0.000599 72103 TAYLOR COASTAL WATER & SEWER DISTRICT 1,392 0.00064846% 29,712 0.00579 72104 BIG BEND WATER AUTHORITY 1,795 0.000469510% 2,601 0.00057 73001 UNION CO CLERK OF COURTS 6,352 0.0061661637% <td></td> <td>SUWANNEE RIVER WATER MGMT DISTRICT</td> <td></td> <td>0.012086449%</td> <td></td> <td>0.011222589%</td>		SUWANNEE RIVER WATER MGMT DISTRICT		0.012086449%		0.011222589%
72003 TAYLOR CO BD OF CO COMMISSIONERS 36,251 0.009483401% 50,101 0.009774 72004 TAYLOR CO PROPERTY APPRAISER 4,888 0.001200346% 6,230 0.001272 72005 TAYLOR CO TAX COLLECTOR 6,500 0.00170416% 8,423 0.001643 72006 TAYLOR CO SHERIFF'S DEPT 36,852 0.009640507% 52,396 0.010222 72007 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.055782 72010 CITY OF PERRY 2,818 0.000572704% 2,922 0.00577 72100 CITY OF PERRY 22,610 0.005914848% 29,712 0.00579 72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.000337548% 1,531 0.00023 72103 TAYLOR COASTAL WATER & SEWER DISTRICT 1,392 0.00046239% 2,169 0.000423 72104 BIG BEND WATER AUTHORITY 1,795 0.00046239% 2,169 0.00057 73001 UNION CO SLERK OF COUNTS 6,352 0.001661637% 8,112 0.001582	71103	SUWANNEE VALLEY TRANSIT AUTH	11,064	0.002894296%		0.002533692%
72004 TAYLOR CO PROPERTY APPRAISER 4,588 0.001200348% 6,230 0.001215 72005 TAYLOR CO SHERIFF'S DEPT 36,852 0.009640507% 52,396 0.01022 72007 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.055785 72011 TAYLOR CO SUPERVISOR OF ELECTIONS 2,189 0.000572704% 2,922 0.000577 72100 CITY OF PERRY 22,610 0.005914848% 29,712 0.00572 72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.000337548% 1,531 0.000298 72103 TAYLOR COASTAL WATER & SEWER DISTRICT 1,392 0.00034239% 2,169 0.000642 72104 BIG BEND WATER AUTHORITY 1,795 0.000489510% 2,601 0.000567 73001 UNION CO CLERK OF COURTS 6,352 0.001661637% 8,112 0.001582 73003 UNION CO BD OF CO COMMISSIONERS 25,292 0.006616434% 34,527 0.006736 73004 UNION CO TAX COLLECTOR 2,240 0.000585909% 3,013 <td>72001</td> <td>TAYLOR CO CLERK OF CIRCUIT COURT</td> <td>10,533</td> <td>0.002755362%</td> <td></td> <td>0.002685674%</td>	72001	TAYLOR CO CLERK OF CIRCUIT COURT	10,533	0.002755362%		0.002685674%
72005 TAYLOR CO TAX COLLECTOR 6,500 0.001700416% 8,423 0.001643 72006 TAYLOR CO SHERIFF'S DEPT 36,852 0.009640507% 52,396 0.010227 72007 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.055728 72011 TAYLOR CO SUPERVISOR OF ELECTIONS 2,189 0.000572704% 2,922 0.000577 72100 CITY OF PERRY 22,610 0.005914848% 29,712 0.00579 72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.000337548% 1,531 0.00023 72103 TAYLOR COASTAL WATER & SEWER DISTRICT 1,392 0.000364239% 2,169 0.000423 72104 BIG BEND WATER AUTHORITY 1,795 0.000469510% 2,601 0.000507 73001 UNION CO CLERK OF COURTS 6,352 0.001661637% 8,112 0.001582 73002 UNION CO BD OF CO COMMISSIONERS 25,292 0.006614344% 34,527 0.006736 73004 UNION CO TAX COLLECTOR 2,240 0.006589099 3,013	72003	TAYLOR CO BD OF CO COMMISSIONERS	36,251	0.009483401%	50,101	0.009774664%
72006 TAYLOR CO SHERIFF'S DEPT 36,852 0.009640507% 52,396 0.010222 72007 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.055786 72011 TAYLOR CO SUPERVISOR OF ELECTIONS 2,189 0.000572704% 2,922 0.000579 72101 CITY OF PERRY 22,610 0.005914848% 29,712 0.00579 72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.000337548% 1,531 0.000298 72103 TAYLOR COASTAL WATER & SEWER DISTRICT 1,392 0.000364239% 2,169 0.000457 72104 BIG BEND WATER AUTHORITY 1,795 0.00469510% 2,601 0.00057 73001 UNION CO CLERK OF COURTS 6,352 0.001661637% 8,112 0.001582 73003 UNION CO BD OF CO COMMISSIONERS 25,292 0.006616434% 34,527 0.00673 73004 UNION CO PROPERTY APPRAISER 2,808 0.000734449% 3,313 0.00687 73005 UNION CO SCHOLIECTOR 2,240 0.00685909% 3,013	72004	TAYLOR CO PROPERTY APPRAISER	4,588	0.001200346%	6,230	0.001215382%
72007 TAYLOR CO SCHOOL BOARD 217,117 0.056797862% 285,938 0.055785 72011 TAYLOR CO SUPERVISOR OF ELECTIONS 2,189 0.000572704% 2,922 0.000572 72100 CITY OF PERRY 22,610 0.005914848% 29,712 0.00579 72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.000337548% 1,531 0.000298 72103 TAYLOR COASTAL WATER & SEWER DISTRICT 1,392 0.000364239% 2,169 0.000423 72104 BIG BEND WATER AUTHORITY 1,795 0.000469510% 2,601 0.000507 73001 UNION CO CLERK OF COURTS 6,352 0.001681637% 8,112 0.00153 73003 UNION CO BD OF CO COMMISSIONERS 25,292 0.006616434% 34,527 0.006736 73004 UNION CO PROPERTY APPRAISER 2,808 0.000734449% 3,331 0.00684 73005 UNION CO SHERIFF'S DEPT 11,830 0.00358909% 3,013 0.000687 73007 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.00489894% 2,43	72005	TAYLOR CO TAX COLLECTOR	6,500	0.001700416%	8,423	0.001643219%
72011 TAYLOR CO SUPERVISOR OF ELECTIONS 2,189 0.000572704% 2,922 0.000570772704% 72100 CITY OF PERRY 22,610 0.005914848% 29,712 0.005796 72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.000337548% 1,531 0.000242 72103 TAYLOR COASTAL WATER & SEWER DISTRICT 1,392 0.000364239% 2,169 0.000423 72104 BIG BEND WATER AUTHORITY 1,795 0.000469510% 2,601 0.000507 73001 UNION CO CLERK OF COURTS 6,352 0.001661637% 8,112 0.001582 73003 UNION CO BO OF CO COMMISSIONERS 25,292 0.00616434% 34,527 0.006748 73004 UNION CO PROPERTY APPRAISER 2,808 0.000734449% 3,331 0.00648 73005 UNION CO SCHECTOR 2,240 0.00585909% 3,013 0.00587 73006 UNION CO SCHOEL BOARD 144,025 0.037677009% 188,195 0.03674 73011 UNION CO SCHOOL BOARD 1,503 0.0004755% 1,500	72006	TAYLOR CO SHERIFF'S DEPT	36,852	0.009640507%	52,396	0.010222335%
72100 CITY OF PERRY 22,610 0.005914848% 29,712 0.005796 72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.000337548% 1,531 0.00028 72103 TAYLOR COASTAL WATER & SEWER DISTRICT 1,392 0.000364239% 2,169 0.000457 72104 BIG BEND WATER AUTHORITY 1,795 0.000469510% 2,601 0.000507 73001 UNION CO CLERK OF COURTS 6,352 0.001661637% 8,112 0.001582 73003 UNION CO BD OF CO COMMISSIONERS 25,292 0.006616434% 34,527 0.006736 73004 UNION CO PROPERTY APPRAISER 2,808 0.000734449% 3,331 0.00648 73005 UNION CO TAX COLLECTOR 2,240 0.00585909% 3,013 0.00649 73006 UNION CO SCHOOL BOARD 114,025 0.037677009% 188,195 0.036716 73011 UNION CO SCHOOL BOARD 144,025 0.037677009% 188,195 0.036716 73012 UNION CO HOUSING AUTH 1,503 0.000393089% 1,807 0.	72007	TAYLOR CO SCHOOL BOARD	217,117	0.056797862%	285,938	0.055785842%
72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 1,290 0.000337548% 1,531 0.000298 72103 TAYLOR COASTAL WATER & SEWER DISTRICT 1,392 0.000364239% 2,169 0.000423 72104 BIG BEND WATER AUTHORITY 1,795 0.000469510% 2,601 0.000507 73001 UNION CO CLERK OF COURTS 6,352 0.01661637% 8,112 0.001563 73003 UNION CO BD OF CO COMMISSIONERS 25,292 0.006616434% 34,527 0.00643 73004 UNION CO PROPERTY APPRAISER 2,808 0.000734449% 3,331 0.000643 73005 UNION CO SACCOLLECTOR 2,240 0.000585909% 3,013 0.00057 73007 UNION CO SEHRIFF'S DEPT 11,830 0.003094755% 15,409 0.033006 73007 UNION CO SCHOOL BOARD 144,025 0.037677009% 188,195 0.03677 73011 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.000488984% 2,435 0.00047 73028 UNION CO HOUSING AUTH 1,503 0.000393089% 1,807	72011	TAYLOR CO SUPERVISOR OF ELECTIONS	2,189	0.000572704%	2,922	0.000570120%
72103 TAYLOR COASTAL WATER & SEWER DISTRICT 1,392 0.000364239% 2,169 0.000423 72104 BIG BEND WATER AUTHORITY 1,795 0.000469510% 2,601 0.000507 73001 UNION CO CLERK OF COURTS 6,352 0.001661637% 8,112 0.001582 73003 UNION CO BD OF CO COMMISSIONERS 25,292 0.006616434% 34,527 0.00673 73004 UNION CO PROPERTY APPRAISER 2,808 0.000734449% 3,331 0.000648 73005 UNION CO TAX COLLECTOR 2,240 0.000585909% 3,013 0.000587 73006 UNION CO SHERIFF'S DEPT 11,830 0.00394755% 15,409 0.03306 73007 UNION CO SCHOOL BOARD 144,025 0.037677009% 188,195 0.036716 73011 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.00048894% 2,435 0.000475 7308 UNION CO HOUSING AUTH 1,503 0.000393089% 1,807 0.00035 73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.0	72100	CITY OF PERRY	22,610	0.005914848%	29,712	0.005796838%
72104 BIG BEND WATER AUTHORITY 1,795 0.000469510% 2,601 0.000507 73001 UNION CO CLERK OF COURTS 6,352 0.001661637% 8,112 0.001582 73003 UNION CO BD OF CO COMMISSIONERS 25,292 0.006616434% 34,527 0.00678 73004 UNION CO PROPERTY APPRAISER 2,808 0.000734449% 3,331 0.00648 73005 UNION CO TAX COLLECTOR 2,240 0.00385909% 3,013 0.00587 73006 UNION CO SHERIFF'S DEPT 11,830 0.003994755% 15,409 0.03006 73007 UNION CO SCHOOL BOARD 144,025 0.037677009% 188,195 0.036716 73011 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.00048984% 2,435 0.000475 73088 UNION CO HOUSING AUTH 1,503 0.0003933089% 1,807 0.00035 73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.001620 73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.000400764% 1,964 0.000383 <td>72101</td> <td>TAYLOR COUNTY DEVELOPMENT AUTHORITY</td> <td>1,290</td> <td>0.000337548%</td> <td>1,531</td> <td>0.000298696%</td>	72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	1,290	0.000337548%	1,531	0.000298696%
73001 UNION CO CLERK OF COURTS 6,352 0.001661637% 8,112 0.001582 73003 UNION CO BD OF CO COMMISSIONERS 25,292 0.006616434% 34,527 0.006736 73004 UNION CO PROPERTY APPRAISER 2,808 0.000734449% 3,331 0.000648 73005 UNION CO TAX COLLECTOR 2,240 0.000585909% 3,013 0.000587 73006 UNION CO SHERFI'S DEPT 11,830 0.003094755% 15,409 0.036716 73007 UNION CO SCHOOL BOARD 144,025 0.037677009% 188,195 0.036716 73011 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.000488984% 2,435 0.000475 73088 UNION CO HOUSING AUTH 1,503 0.000393089% 1,807 0.000352 73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.001620 73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.00040764% 1,964 0.000383 74001 VOLUSIA CO BOF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965	72103	TAYLOR COASTAL WATER & SEWER DISTRICT	1,392	0.000364239%	2,169	0.000423084%
73003 UNION CO BD OF CO COMMISSIONERS 25,292 0.006616434% 34,527 0.006736 73004 UNION CO PROPERTY APPRAISER 2,808 0.000734449% 3,331 0.000649 73005 UNION CO TAX COLLECTOR 2,240 0.000585909% 3,013 0.000587 73006 UNION CO SHERIFF'S DEPT 11,830 0.003094755% 15,409 0.003006 73007 UNION CO SCHOOL BOARD 144,025 0.037677009% 188,195 0.036716 73011 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.000488984% 2,435 0.000475 73088 UNION CO HOUSING AUTH 1,503 0.000393089% 1,807 0.00352 73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.001620 73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.004000764% 1,964 0.000383 74001 VOLUSIA CO CLERK OF CIRCUIT COURT 127,282 0.033296958% 173,062 0.033763 74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 <td>72104</td> <td>BIG BEND WATER AUTHORITY</td> <td>1,795</td> <td>0.000469510%</td> <td>2,601</td> <td>0.000507456%</td>	72104	BIG BEND WATER AUTHORITY	1,795	0.000469510%	2,601	0.000507456%
73004 UNION CO PROPERTY APPRAISER 2,808 0.000734449% 3,331 0.0006489 73005 UNION CO TAX COLLECTOR 2,240 0.000585909% 3,013 0.000587 73006 UNION CO SHERIFF'S DEPT 11,830 0.003094755% 15,409 0.003006 73007 UNION CO SCHOOL BOARD 144,025 0.037677009% 188,195 0.036716 73011 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.000488984% 2,435 0.000475 73088 UNION CO HOUSING AUTH 1,503 0.000393089% 1,807 0.000352 73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.001620 73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.000400764% 1,964 0.000383 74001 VOLUSIA CO GLERK OF CIRCUIT COURT 127,282 0.033296958% 173,062 0.033763 74003 VOLUSIA CO BD OF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965 0.465496 74090 VOLUSIA CO LAW LIBRARY 3,810,101 0.996724500% 4,96	73001	UNION CO CLERK OF COURTS	6,352	0.001661637%	8,112	0.001582630%
73005 UNION CO TAX COLLECTOR 2,240 0.000585909% 3,013 0.000587 73006 UNION CO SHERIFF'S DEPT 11,830 0.003094755% 15,409 0.003096 73007 UNION CO SCHOOL BOARD 144,025 0.037677009% 188,195 0.036716 73011 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.000488984% 2,435 0.000475 73088 UNION CO HOUSING AUTH 1,503 0.000393089% 1,807 0.000352 73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.001620 73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.000400764% 1,964 0.000383 74001 VOLUSIA CO CLERK OF CIRCUIT COURT 127,282 0.033296958% 173,062 0.033763 74003 VOLUSIA CO BD OF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965 0.465496 74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 0.968210 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 <td>73003</td> <td>UNION CO BD OF CO COMMISSIONERS</td> <td>25,292</td> <td>0.006616434%</td> <td>34,527</td> <td>0.006736203%</td>	73003	UNION CO BD OF CO COMMISSIONERS	25,292	0.006616434%	34,527	0.006736203%
73006 UNION CO SHERIFF'S DEPT 11,830 0.003094755% 15,409 0.003006 73007 UNION CO SCHOOL BOARD 144,025 0.037677009% 188,195 0.036716 73011 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.000488984% 2,435 0.000475 73088 UNION CO HOUSING AUTH 1,503 0.000393089% 1,807 0.000352 73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.001620 73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.000400764% 1,964 0.000383 74001 VOLUSIA CO CLERK OF CIRCUIT COURT 127,282 0.033296958% 173,062 0.033763 74003 VOLUSIA CO BD OF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965 0.465496 74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 0.968210 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904	73004	UNION CO PROPERTY APPRAISER	2,808	0.000734449%	3,331	0.000649830%
73007 UNION CO SCHOOL BOARD 144,025 0.037677009% 188,195 0.036716 73011 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.000488984% 2,435 0.000475 73088 UNION CO HOUSING AUTH 1,503 0.000393089% 1,807 0.000352 73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.001620 73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.000400764% 1,964 0.000383 74001 VOLUSIA CO CLERK OF CIRCUIT COURT 127,282 0.033296958% 173,062 0.033763 74003 VOLUSIA CO BD OF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965 0.465496 74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 0.968210 74090 VOLUSIA CO LAW LIBRARY 3,240 0.000847541% 4,481 0.000874 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 <td>73005</td> <td>UNION CO TAX COLLECTOR</td> <td>2,240</td> <td>0.000585909%</td> <td>3,013</td> <td>0.000587864%</td>	73005	UNION CO TAX COLLECTOR	2,240	0.000585909%	3,013	0.000587864%
73011 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.000488984% 2,435 0.000475 73088 UNION CO HOUSING AUTH 1,503 0.000393089% 1,807 0.000352 73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.001620 73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.000400764% 1,964 0.000383 74001 VOLUSIA CO CLERK OF CIRCUIT COURT 127,282 0.033296958% 173,062 0.033763 74003 VOLUSIA CO BD OF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965 0.465496 74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 0.968210 74090 VOLUSIA CO LAW LIBRARY 3,240 0.000847541% 4,481 0.000874 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 0.002322	73006	UNION CO SHERIFF'S DEPT	11,830	0.003094755%	15,409	0.003006167%
73011 UNION CO SUPERVISOR OF ELECTIONS 1,869 0.000488984% 2,435 0.000475 73088 UNION CO HOUSING AUTH 1,503 0.000393089% 1,807 0.000352 73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.001620 73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.000400764% 1,964 0.003383 74001 VOLUSIA CO CLERK OF CIRCUIT COURT 127,282 0.033296958% 173,062 0.033763 74003 VOLUSIA CO BD OF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965 0.465496 74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 0.968210 74000 VOLUSIA CO LAW LIBRARY 3,240 0.000847541% 4,481 0.000874 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 0.002322	73007	UNION CO SCHOOL BOARD	144,025	0.037677009%	188,195	0.036716473%
73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.001620 73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.000400764% 1,964 0.00383 74001 VOLUSIA CO CLERK OF CIRCUIT COURT 127,282 0.033296958% 173,062 0.033763 74003 VOLUSIA CO BD OF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965 0.465496 74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 0.968210 74090 VOLUSIA CO LAW LIBRARY 3,240 0.000847541% 4,481 0.000874 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 0.002322	73011	UNION CO SUPERVISOR OF ELECTIONS		0.000488984%		0.000475118%
73101 CITY OF LAKE BUTLER 6,278 0.001642268% 8,305 0.001620 73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.000400764% 1,964 0.00383 74001 VOLUSIA CO CLERK OF CIRCUIT COURT 127,282 0.033296958% 173,062 0.033763 74003 VOLUSIA CO BD OF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965 0.465496 74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 0.968210 74090 VOLUSIA CO LAW LIBRARY 3,240 0.000847541% 4,481 0.000874 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 0.002322	73088	UNION CO HOUSING AUTH	1,503	0.000393089%	1,807	0.000352465%
73103 NEW RIVER LIBRARY COOPERATIVE 1,532 0.000400764% 1,964 0.000383 74001 VOLUSIA CO CLERK OF CIRCUIT COURT 127,282 0.033296958% 173,062 0.033763 74003 VOLUSIA CO BD OF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965 0.465496 74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 0.968210 74090 VOLUSIA CO LAW LIBRARY 3,240 0.000847541% 4,481 0.000874 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 0.002322	73101	CITY OF LAKE BUTLER		0.001642268%	8,305	0.001620261%
74001 VOLUSIA CO CLERK OF CIRCUIT COURT 127,282 0.033296958% 173,062 0.033763 74003 VOLUSIA CO BD OF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965 0.465496 74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 0.968210 74090 VOLUSIA CO LAW LIBRARY 3,240 0.000847541% 4,481 0.000874 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 0.002322	73103	NEW RIVER LIBRARY COOPERATIVE		0.000400764%		0.000383158%
74003 VOLUSIA CO BD OF CO COMMISSIONERS 1,753,997 0.458846422% 2,385,965 0.465496 74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 0.968210 74090 VOLUSIA CO LAW LIBRARY 3,240 0.000847541% 4,481 0.000874 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 0.002322						0.033763916%
74007 VOLUSIA CO SCHOOL BOARD 3,810,101 0.996724500% 4,962,697 0.968210 74090 VOLUSIA CO LAW LIBRARY 3,240 0.000847541% 4,481 0.000874 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 0.002322		VOLUSIA CO BD OF CO COMMISSIONERS		0.458846422%		0.465496215%
74090 VOLUSIA CO LAW LIBRARY 3,240 0.000847541% 4,481 0.000874 74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 0.002322		VOLUSIA CO SCHOOL BOARD			' '	0.968210641%
74100 CITY OF LAKE HELEN 6,335 0.001657310% 8,906 0.001737 74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 0.002322	74090	VOLUSIA CO LAW LIBRARY	• • •	0.000847541%		0.000874184%
74101 CITY OF NEW SMYRNA BEACH 12,508 0.003272000% 11,904 0.002322			-, -		,	0.001737530%
,						0.002322375%
74102 CITY OF DAYTONA BEACH 285,299 0.074634342% 395,346 0.077131	74102	CITY OF DAYTONA BEACH	285,299			0.077131159%
						0.000519020%

The accompanying notes are an integral part of this schedule.

Retiree Health Insurance Subsidy (HIS) Program Cost-Sharing Multiple Employer Defined Benefit Pension Plan Schedule of Employer Allocations

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution		nployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
74104	CITY OF SOUTH DAYTONA	64,097	0.016767803%	84,148	0.016416986%
74105	CITY OF HOLLY HILL	32,317	0.008454191%	45,828	0.008940840%
74106	CITY OF DAYTONA BEACH SHORES	33,209	0.008687620%	47,137	0.009196412%
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	27,054	0.007077387%	37,471	0.007310465%
74109	TOWN OF PONCE INLET	28,686	0.007504364%	41,437	0.008084316%
74123	CITY OF OAK HILL	1,695	0.000443442%	2,312	0.000450977%
74124	CITY OF ORANGE CITY	64,547	0.016885531%	89,282	0.017418735%
74125	CITY OF DELTONA	92,524	0.024204452%	138,022	0.026927808%
74126	VOLUSIA CO METROPOLITAN PLANNING ORG	1,944	0.000508502%	3,077	0.000600356%
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	987	0.000258231%	1,464	0.000285649%
74700	DAYTONA STATE COLLEGE	542,087	0.141810273%	699,098	0.136392329%
75001	WAKULLA CO CLERK OF CIRCUIT COURT	12,732	0.003330674%	14,063	0.002743658%
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	40,733	0.010655706%	54,554	0.010643350%
75004	WAKULLA CO PROPERTY APPRAISER	6,472	0.001693120%	8,850	0.001726528%
75005	WAKULLA CO TAX COLLECTOR	5,190	0.001357798%	6,785	0.001323686%
75006	WAKULLA CO SHERIFF'S DEPT	67,974	0.017782091%	87,934	0.017155638%
75007	WAKULLA CO SCHOOL BOARD	304,282	0.079600313%	399,350	0.077912301%
75101	CITY OF SOPCHOPPY	4,535	0.001186463%	6,034	0.001177187%
75102	WILDERNESS COAST LIBRARIES	2,065	0.000540284%	3,025	0.000590080%
76001	WALTON CO CLERK OF CIRCUIT COURT	38,072	0.009959665%	51,787	0.010103610%
76003	WALTON CO BD OF CO COMMISSIONERS	231,429	0.060541823%	317,341	0.061912478%
76004	WALTON CO PROPERTY APPRAISER	15,178	0.003970591%	18,869	0.003681327%
76005	WALTON CO TAX COLLECTOR	18,204	0.004762257%	24,452	0.004770474%
76006	WALTON CO SHERIFF'S DEPT	182,357	0.047704740%	255,547	0.049856711%
76007	WALTON CO SCHOOL BOARD	556,441	0.145565285%	758,466	0.147974974%
76009	SO WALTON CO MOSQUITO CONTROL DIST	7,935	0.002075709%	10,730	0.002093310%
76011	WALTON CO SUPERVISOR OF ELECTIONS	3,678	0.000962237%	4,784	0.000933270%
76100	CITY OF DEFUNIAK SPRINGS	46,719	0.012221599%	64,150	0.012515515%
76101	DEFUNIAK SPRINGS HOUSING AUTH	1,429	0.000373785%	1,953	0.000381049%
76102	CITY OF FREEPORT	12,345	0.003229403%	12,509	0.002440516%
76300	WALTON ACADEMY	8,569	0.002241697%	14,167	0.002763909%
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	17,974	0.004702094%	25,270	0.004930079%
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	8,721	0.002281507%	11,737	0.002289793%
77003	WASHINGTON CO BD OF CO COMM	32,721	0.008559951%	43,044	0.008397743%
77004	WASHINGTON CO PROPERTY APPRAISER	3,786	0.000990297%	4,659	0.000909048%
77005	WASHINGTON CO TAX COLLECTOR	4,784	0.001251617%	6,663	0.001299910%

The accompanying notes are an integral part of this schedule.

Retiree Health Insurance Subsidy (HIS) Program Cost-Sharing Multiple Employer Defined Benefit Pension Plan Schedule of Employer Allocations

As of and for the Fiscal Years Ended June 30, 2015 and June 30, 2016

Go to Total HIS Employer Allocations.

Employer /		Employer Contribution	Em	ployer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2015	June 30, 2015	June 30, 2016	June 30, 2016
77006	WASHINGTON CO SHERIFF'S DEPT	39,032	0.010210768%	56,707	0.011063492%
77007	WASHINGTON CO SCHOOL BOARD	303,554	0.079409826%	400,875	0.078209719%
77100	CITY OF CHIPLEY	22,419	0.005864817%	29,676	0.005789776%
77101	CITY OF VERNON	1,253	0.000327885%	1,665	0.000324901%
77102	TOWN OF WAUSAU	501	0.000130952%	390	0.000076175%
	Totals	\$ 382,262,242	100% \$	512,563,741	100%

Changes in

Deferred Outflows of Resources Deferred Inflows of Resources Pension Expense

Changes in

				Net Difference	Changes in Proportion and				Net Difference	Changes in Proportion and		N	et Amortization	
				between Projected I and Actual	Differences Between Employer				Between Projected and Actual	Differences Between Employer		Sn	of Employer- ecific Amounts	
Employer /	Net Pension	Difference between		Investment Earnings	Contributions and	Total Deferred	Difference between		Investment Earnings	Contributions and		Employer Share of Due		Employer Total
Agency	Liability at June 30, 2016	Expected and Actual Experience	Changes in Assumptions	on HIS Program Investments	Proportionate Share of Contributions	Outflows of Resources	Expected and Actual Experience	Changes in Assumptions	on HIS Program Investments	Proportionate Share of Contributions Inf	Total Deferred	Collective Pension Expense/(Income)	Employer	Pension Expense/(Income)
Number Employer / Agency Name 1000 STATE OF FLORIDA \$	1,734,010,696	\$ 0 \$	272,110,362				\$ (3,949,439) \$	Assumptions 0		\$ (140,792,203) \$	(144,741,642)	\$ 144,073,733 \$	(8,067,168) \$	
2135 JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0	0	0	0	0	0	0	0	(88,849)	(88,849)	0	(20,609)	(20,609)
4910 UNIVERSITY OF FLORIDA 4915 FLORIDA POLYTECHNIC UNIVERSITY	171,404,762 2.820.071	0	26,897,765 442,541	86,666 1.426	5,683,621 1,480,672	32,668,052 1.924,639	(390,397)	0	0	0	(390,397) (6.423)	14,241,506 234,311	1,139,649 290,425	15,381,155 524,737
4920 FLORIDA STATE UNIVERSITY	76,700,314	0	12,036,229	38,781	2,037,255	14,112,265	(174,695)	0	0	0	(174,695)	6,372,798	419,383	6,792,182
4930 FLORIDA A & M UNIVERSITY 4940 UNIVERSITY OF CENTRAL FLORIDA	26,251,067 58,236,885	0	4,119,460 9.138.848	13,273 29,446	240,836 5.742.793	4,373,569 14.911.087	(59,790) (132,642)	0	0	0	(59,790) (132,642)	2,181,122 4.838.728	52,357 1.064.878	2,233,479 5,903,606
4950 UNIVERSITY OF SOUTH FLORIDA	84,615,011	0	13,278,246	42,783	4,339,289	17,660,318	(192,722)	ő	0	ő	(192,722)	7,030,407	800,764	7,831,171
4955 NEW COLLEGE 4960 FLORIDA ATLANTIC UNIVERSITY	3,087,156 25.884,932	0	484,453 4.062.004	1,561 13,088	371,574 140,648	857,588 4.215,739	(7,031) (58,956)	0	0	(535.155)	(7,031) (594 111)	256,502 2.150.701	71,496 (86,651)	327,998 2.064.050
4970 UNIVERSITY OF WEST FLORIDA	16,436,800	0	2,579,352	8,311	1,909,877	4,497,540	(37,437)	0	0	(535,155)	(37,437)	1,365,684	348,535	1,714,220
4980 FLORIDA INTERNATIONAL UNIVERSITY	56,235,698	0	8,824,811 3,207,137	28,434	3,917,706 1.608.085	12,770,951 4.825,556	(128,084) (46,549)	0	0	0	(128,084) (46,549)	4,672,455 1.698.077	801,410	5,473,865 1.998.371
4990 UNIVERSITY OF NORTH FLORIDA 4995 FLORIDA GULF COAST UNIVERSITY	20,437,334 15,338,747	0	2,407,039	10,334 7,756	1,608,085	4,825,556 3,818,060	(34,936)	0	0	0	(46,549)	1,274,450	300,294 271,497	1,545,947
11001 ALACHUA CO CLERK OF CIRCUIT COURT	2,310,586	0	362,590	1,168	29,532	393,290	(5,263)	0	0	(44,392)	(49,654)	191,980	(767)	191,213
11003 ALACHUA CO BD OF CO COMMISSIONERS 11004 ALACHUA CO PROPERTY APPRAISER	15,786,524 1,059,358	0	2,477,307 166,240	7,982 536	384,407 21,260	2,869,696 188,036	(35,956) (2,413)	0	0	(78,643) (4.341)	(114,599) (6,754)	1,311,655 88,019	47,062 2,537	1,358,717 90,556
11005 ALACHUA CO TAX COLLECTOR	1,308,784	0	205,382	662	71,103	277,146	(2,981)	o o	0	(10,853)	(13,834)	108,743	13,746	122,489
11006 ALACHUA CO SHERIFF'S OFFICE 11007 ALACHUA CO SCHOOL BOARD	15,843,316 54,739,647	0	2,486,219 8,590,042	8,011 27.678	426,988 589.978	2,921,218 9,207,698	(36,085) (124,677)	0	0	(895.692)	(36,085)	1,316,373 4,548,153	82,382 (23,677)	1,398,756 4,524,476
11007 ALACHUA CO SCHOOL BOARD 11100 CITY OF ALACHUA	1,994,958	0	8,590,042 313.060	27,678	17.720	9,207,698	(124,677)	0	0	(895,692)	(4,544)	4,548,153	3.736	4,524,476
11101 CITY OF HIGH SPRINGS	648,861	0	101,823	328	14,776	116,927	(1,478)	ō	0	(11,058)	(12,536)	53,912	1,336	55,248
11102 CITY OF NEWBERRY 11103 CITY OF GAINESVILLE	1,020,084 86.570	0	160,077 13.585	516 44	65,745 481	226,338 14,110	(2,323)	0	0	(22,750) (4,020)	(25,073) (4,218)	84,756 7.193	5,190 (615)	89,945 6.578
11104 ALACHUA COUNTY LIBRARY DISTRICT	1,754,266	0	275,289	887	176,237	452,412	(3,996)	0	0	(4,020)	(3,996)	145,757	35,719	181,475
11300 CARING & SHARING LEARNING SCHOOL	280,171	0	43,966	142	5,555	49,663	(638)	0	0	(5,798)	(6,436)	23,279	(173)	23,106
11301 GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC 11302 SIATECH GAINESVILLE	56,364 175,616	0	8,845 27,559	28 89	0 13,644	8,873 41,291	(128) (400)	0	0	(21,002) (30,724)	(21,130) (31,124)	4,683 14,591	(3,629)	1,054 9.817
11304 SWEETWATER BRANCH ACADEMY	0	0	0	0	0	0	0	o o	0	(47,898)	(47,898)	0	(11,252)	(11,252)
11305 MICANOPY MIDDLE SCHOOL INC 11306 SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	82,446	0	12,938	42	11,888	24,867	(188)	0	0	(8,129)	(8,316)	6,850	108	6,958
11306 SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL 11307 ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH	266.340	0	41.796	135	59.084	101.014	(607)	0	0	(68,641) (20.818)	(68,641) (21,424)	22.129	(16,070) 9.594	(16,070) 31,724
11700 SANTA FE COLLEGE	12,627,850	0	1,981,631	6,385	40,979	2,028,994	(28,762)	ō	0	(239,659)	(268,421)	1,049,210	(33,326)	1,015,884
12001 BAKER CO CLERK OF CIRCUIT COURT 12003 BAKER CO BD OF CO COMMISSIONERS	174,222 954,573	0	27,340 149,797	88 483	223 4.786	27,651 155.065	(397)	0	0	(23,942) (138.099)	(24,339) (140,274)	14,476 79.313	(5,321) (27,372)	9,154 51.941
12003 BAKER CO BD OF CO COMMISSIONERS 12004 BAKER CO PROPERTY APPRAISER	128,001	0	20,087	65	1,101	21,252	(2,174)	0	0	(6,510)	(6,802)	10,635	(917)	9,718
12005 BAKER CO TAX COLLECTOR	152,846	0	23,985	77	857	24,920	(348)	0	0	(4,025)	(4,373)	12,700	(666)	12,034
12006 BAKER CO SHERIFF'S DEPT 12007 BAKER CO SCHOOL BOARD	2,243,077 9,284,629	0	351,996 1,456,994	1,134 4,695	38,674 27,400	391,804 1,489,089	(5,109) (21,147)	0	0	(131,945) (232,711)	(137,054) (253,858)	186,370 771,432	(18,169) (34,938)	168,202 736,494
12011 BAKER CO SUPERVISOR OF ELECTIONS	63,493	0	9,964	32	4,133	14,129	(145)	0	0	(6,200)	(6,345)	5,275	(409)	4,867
12100 CITY OF MACCLENNY 12102 NEW RIVER SOLID WASTE ASSOCIATION	636,359 361,649	0	99,861 56,752	322 183	46,997 153	147,179 57.088	(1,449) (824)	0	0	(49,505) (7.858)	(50,954) (8,682)	52,873 30.048	(3,256)	49,617 28.801
12103 MACCLENNY HOUSING AUTHORITY	301,049	0	0 0	0	0	0 0	(024)	0	0	(16,120)	(16,120)	30,040	(3,613)	(3,613)
12104 TOWN OF GLEN ST MARY	27,631	0	4,336	14	844	5,194	(63)	0	0	(1,096)	(1,159)	2,296	(114)	2,182
13001 BAY CO CLERK OF CIRCUIT COURT 13003 BAY CO BD OF CO COMMISSIONERS	1,563,192 9,818,494	0	245,305 1 540 771	790 4 964	17,998 652 484	264,093 2 198 220	(3,560)	0	0	(12,974)	(16,534) (22,363)	129,881 815,789	1,565 140 142	131,446 955 932
13004 BAY CO PROPERTY APPRAISER	716,472	0	112,433	362	22,606	135,401	(1,632)	ő	0	(2,950)	(4,582)	59,529	3,288	62,818
13005 BAY CO TAX COLLECTOR 13006 BAY CO SHERIFF'S DEPT	723,741 8,208,193	0	113,573 1.288.074	366 4,150	26,972 127,589	140,911 1,419,813	(1,648) (18.695)	0	0	(1,705) (140,979)	(3,354) (159,674)	60,133 681,994	4,149 (2,947)	64,282 679,047
13000 BAY CO SCHOOL BOARD	46,468,815	0	7,292,138	23,496	382,138	7,697,772	(105,839)	0	0	(429,324)	(535,163)	3,860,954	17,098	3,878,052
13009 BEACH MOSQUITO CONTROL DIST	188,189	0	29,532	95	6,618	36,245	(429)	0	0	(7,612)	(8,040)	15,636	(715)	14,921
13011 BAY COUNTY SUPERVISOR OF ELECTIONS 13100 CITY OF PANAMA CITY	207,299 673,859	0	32,530 105,746	105 341	3,922	36,557 106,086	(472) (1,535)	0	0	(1,072) (272,921)	(1,544) (274,456)	17,224 55,989	560 (50,120)	17,784 5.869
13101 PANAMA CITY PORT AUTH	102,174	0	16,034	52	0	16,085	(233)	0	0	(22,968)	(23,201)	8,489	(4,274)	4,216
13102 CITY OF SPRINGFIELD 13103 CITY OF PARKER	931,913 417.882	0	146,241 65,576	471 211	76,443 5.881	223,155 71.668	(2,123) (952)	0	0	(24,092) (10.428)	(26,215) (11,380)	77,430 34.721	10,390 (585)	87,820 34.135
13103 CITY OF PARKER 13105 CITY OF MEXICO BEACH	417,882 525,915	0	82,529	266	33,861	116,657	(952)	0	0	(10,428)	(11,380)	43,697	6,095	34,135 49,792
13107 CITY OF CALLAWAY	1,026,898	0	161,146	519	56,875	218,541	(2,339)	0	0	(67,846)	(70,185)	85,322	(6,444)	78,878
13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	123,409 1,495,124	0	19,366 234.623	62 756	9,639 129,817	29,067 365.196	(281) (3,405)	0	0	(11,423)	(11,704) (3,405)	10,254 124,225	(970) 25,024	9,284 149,250
13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	495,891	0	77,818	251	45,609	123,678	(1,129)	ő	0	(13,793)	(14,923)	41,202	4,274	45,476
13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 13306 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	1,167,885 467,890	0	183,271 73,424	591 237	188,119 113,285	371,981 186,946	(2,660)	0	0	(10,598)	(13,258)	97,036 38.876	36,025 21,776	133,061 60,652
13307 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	624,967	0	98,073	316	162,192	260,581	(1,423)	0	0	0	(1,423)	51,927	31,089	83,016
13308 UNIVERSITY ACADEMY INC.	520,299	0	81,648	263	207,518	289,429	(1,185)	0	0	0	(1,185)	43,230	39,741	82,971
13309 RISING LEADER ACADEMY, INC. 13310 PALM BAY PREPARATORY ACADEMY	167,748	0	26,324	85	88,314	114,723	(382)	0	0	0	(382)	13,938	17,865	31,803
13311 CENTRAL HIGH SCHOOL	ő	0	0	0	0	ő	0	ő	0	0	0	0	ō	0
13700 GULF COAST STATE COLLEGE 14001 BRADFORD CO CLERK OF CIRCUIT COURT	6,505,752 365.846	0	1,020,918 57.411	3,289 185	25,470 615	1,049,678 58.210	(14,818) (833)	0	0	(157,604) (11,070)	(172,421) (11,904)	540,543 30,397	(21,974)	518,570 27,963
14003 BRADFORD CO BD OF CO COMMISSIONERS	1,533,836	0	240,698	776	82,850	324,324	(3,494)	0	0	(11,070)	(3,494)	127,442	16,344	143,786
14004 BRADFORD CO PROPERTY APPRAISER	140,878	0	22,107	71	2,577	24,756	(321)	0	0	(324)	(645)	11,705	358	12,063
14005 BRADFORD CO TAX COLLECTOR 14006 BRADFORD CO SHERIFF'S DEPT	165,387 1,336,776	0	25,953 209,774	84 676	0 51,920	26,037 262,370	(377)	0	0	(10,491)	(10,868)	13,742 111,069	(2,163) 9,725	11,579 120.794
14007 BRADFORD CO SCHOOL BOARD	6,210,645	0	974,608	3,140	26,525	1,004,273	(14,146)	0	0	(534,057)	(548,203)	516,024	(88,208)	427,816
15001 BREVARD CO CLERK OF CIRCUIT CT	4,090,801	0	641,951	2,068	376,285	1,020,304	(9,317)	0	0	(668,783)	(678,100)	339,892	(23,284)	316,609
15003 BREVARD CO BD OF CO COMMISSIONERS 15004 BREVARD CO PROPERTY APPRAISER	36,019,350 1,901,988	0	5,652,352 298,470	18,212 962	0	5,670,564 299,432	(82,039) (4.332)	0	0	(1,070,671) (130,784)	(1,152,710) (135,116)	2,992,739 158.030	(207,210) (26,364)	2,785,530 131.667
15005 BREVARD CO TAX COLLECTOR	2,282,733	0	358,219	1,154	80,117	439,490	(5,199)	0	ō	0	(5,199)	189,665	15,610	205,276
15006 BREVARD CO SHERIFF'S OFFICE 15007 BREVARD CO SCHOOL BOARD	22,964,912 135,394,914	0	3,603,778 21,246,904	11,612 68.459	491,450 2.799.790	4,106,840 24,115,152	(52,306) (308,380)	0	0	(170,447) (2.579.434)	(222,753) (2.887,814)	1,908,085 11,249,556	56,973 (160,017)	1,965,058 11.089.539
15007 BREVARD CO SCHOOL BOARD 15033 CANAVERAL PORT AUTH	135,394,914 189,157	0	21,246,904 29,684	68,459 96	2,799,790 549	24,115,152 30,329	(308,380)	0	0	(2,579,434) (19,952)	(2,887,814) (20,383)	11,249,556 15,716	(160,017)	11,089,539 12,475
15061 MELBOURNE-TILLMAN WATER CONTROL DIS	356,596	0	55,959	180	14,143	70,283	(812)	0	0	(14,819)	(15,631)	29,629	(911)	28,718
15100 CITY OF MELBOURNE 15101 CITY OF INDIAN HARBOUR BEACH	10,514,211 683,330	0	1,649,947 107 232	5,316 346	237,110 64.330	1,892,373 171 908	(23,948)	0	0	(67,096) (17,877)	(91,044) (19,433)	873,594 56,776	29,321 7.112	902,915 63.888
15102 TITUSVILLE-COCOA AIRPORT AUTH	296,470	ő	46,524	150	15,359	62,033	(675)	0	ő	(601)	(1,276)	24,633	3,143	27,776
15103 TOWN OF MALABAR 15104 MERRITT ISLAND PUBLIC LIBRARY TAX DIST	184,559 7.312	0	28,962 1,147	93	21,976 3.358	51,032 4,509	(420) (17)	0	0	(18,762)	(19,182) (1,198)	15,334 608	1,540 282	16,875 890
15104 MERRITT ISLAND PUBLIC LIBRARY TAX DIST 15105 SEBASTIAN INLET TAX DISTRICT	7,312 103,975	0	1,147 16,316	4 53	3,358 1,367	4,509 17,736	(17) (237)	0	0	(1,182) 0	(1,198)	608 8,639	282 287	890 8,926

Deferred Outflows of Resources Deferred Inflows of Resources Pension Expense

So to HIS Total Employer Pension Amounts.	
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Employer / Agency	Net Pension Liability at	Difference between Expected and Actual	li Changes in	Net Difference between Projected Dir and Actual nvestment Earnings on HIS Program Pr	Employer Contributions and	Total Deferred Outflows of	Difference between Expected and Actual	Changes in	Net Difference Between Projected and Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share	Total Deferred		et Amortization of Employer- ecific Amounts e to Changes in Employer	Employer Total Pension
Number Employer / Agency Name	June 30, 2016	Experience	Assumptions	Investments	of Contributions	Resources	Experience	Assumptions	Investments		flows of Resources	Expense/(Income)		Expense/(Income)
15110 TOWN OF MELBOURNE BEACH	137,427	0	21,566	69	22,929	44,564	(313)	0	0	(583)	(896)	11,418	3,917	15,336
15111 CITY OF WEST MELBOURNE	1,082,043	0	169,800	547	81,229	251,577	(2,464)	0	0	0	(2,464)	89,904	14,309	104,213
15112 CITY OF PALM BAY	9,058	0	1,421	5	0	1,426	(21)	0	0	(314)	(335)	753	(61)	691
15113 CITY OF COCOA 15114 SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	4,490,228 198 100	0	704,631 31,087	2,270 100	141,030 14 373	847,931 45,560	(10,227)	0	0	0	(10,227) (451)	373,080 16,460	31,030 2,922	404,110 19.382
15114 SPACE COAST TRANSPORTATION PLANNING ORGANIZATION 15115 INDIAN RIVER LAGOON COUNCIL	46,610	0	7.314	100	14,373 32,339	45,560	(451)	0	0	0	(451)	3,873	5,216	9,089
15700 EASTERN FLORIDA STATE COLLEGE	16.095.999	0	2.525.872	8.138	32,339	2 534 010	(36,661)	0	0	(445.773)	(482.433)	1 337 368	(86.301)	1.251.067
16003 BROWARD CO BD OF CO COMMISSIONERS	117,933,199	0	18,506,717	59,630	1,342,263	19,908,610	(268,608)	ō	0	(833,276)	(1,101,885)	9,798,715	30,462	9,829,177
16004 BROWARD CO PROPERTY APPRAISER	4,878,456	0	765,554	2,467	101,720	869,740	(11,111)	0	0	(9,451)	(20,563)	405,336	14,541	419,877
16006 BROWARD CO SHERIFF'S DEPT	151,494,782	0	23,773,383	76,599	1,744,149	25,594,131	(345,049)	0	0	(684,329)	(1,029,378)	12,587,246	255,610	12,842,856
16007 BROWARD CO SCHOOL BOARD 16011 BROWARD CO SUPERVISOR OF ELECTIONS	461,221,047 1,318,953	0	72,377,308 206.977	233,203 667	863,050 36,291	73,473,561 243,935	(1,050,492) (3,004)	0	0	(8,668,227) (54,841)	(9,718,719) (57,845)	38,321,469 109,588	(1,244,521) (6,417)	37,076,948 103,171
16018 HILLSBORO INLET DISTRICT	154,046	0	24,174	78	9,305	33.557	(3,004)	0	0	(2,017)	(2,367)	12,799	1.160	13,959
16027 CENTRAL BROWARD WATER CONTROL DISTRICT	295.847	0	46.426	150	7.276	53.852	(674)	0	0	0	(674)	24.581	1.385	25.966
16054 OLD PLANTATION WATER CONTROL DIST	115,562	0	18,135	58	0	18,193	(263)	0	0	(6,735)	(6,998)	9,602	(1,309)	8,293
16080 BROWARD CO CLERK OF CIRCUIT COURT	10,388,904	0	1,630,283	5,253	0	1,635,536	(23,662)	0	0	(1,002,845)	(1,026,507)	863,183	(178,851)	684,331
16100 TOWN OF HILLSBORO BEACH	695,083	0	109,076	351 364	4,560	113,988	(1,583) (1.640)	0	0	(24,787)	(26,370)	57,752 59.837	(3,886)	53,866 63,637
16101 TOWN OF LAUDERDALE BY THE SEA 16102 CITY OF MARGATE	720,176 13,342,725	0	113,014 2,093,813	364 6,746	20,982 263,321	134,360 2,363,880	(1,640)	0	0	(67) (585,042)	(1,707) (615,432)	59,837 1,108,607	3,799 (89,462)	63,637 1,019,145
16103 BROWARD CO HOUSING AUTH	1.781.493	0	279.561	901	200,321	280.462	(4.058)	0	0	(123,365)	(127,422)	148.019	(24,207)	123.812
16104 CITY OF LAUDERDALE LAKES	268,690	0	42,164	136	15,801	58,101	(612)	0	0	(5,173)	(5,785)	22,325	1,504	23,829
16107 SOUTH FL REG PLANNING COUNCIL	386,499	0	60,652	195	5,912	66,759	(880)	0	0	(24,282)	(25,162)	32,113	(4,660)	27,453
16109 SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	3,130,849	0	491,310	1,583	374,439	867,332	(7,131)	0	0	0	(7,131)	260,133	67,811	327,944
16110 S BROWARD DRAINAGE DIST	425,231 611,859	0	66,729 96,016	215	17,406	84,350 96,326	(969)	0	0	(43 824)	(969)	35,331 50,838	3,132	38,463 41 793
16112 NORTH BROWARD HOSPITAL DIST 16113 MEMORIAL HEALTHCARE DIST	611,859 18.277	0	96,016 2.868	309	1 816	96,326 4 693	(1,394)	0	0	(43,824)	(45,217) (644)	50,838 1,519	(9,044) 232	41,793 1.751
16114 CITY OF DEERFIELD BEACH	54.911	0	8.617	28	822	9.467	(125)	0	0	(3,071)	(3.196)	4.562	(380)	4.182
16115 CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	1,635,438	0	256,642	827	152,102	409,571	(3,725)	0	0	0	(3,725)	135,884	27,854	163,738
16116 CITY OF COCONUT CREEK	8,021,897	0	1,258,840	4,056	472,678	1,735,574	(18,271)	0	0	0	(18,271)	666,515	83,651	750,167
16117 CITY OF HOLLYWOOD	69,997	0	10,984	35	0	11,020	(159)	0	0	(2,412)	(2,571)	5,816	(471)	5,345
16118 CITY OF WESTON	20,004	0	3,139	10	0	3,149	(46)	0	0	(1,027)	(1,072)	1,662	(215)	1,448
16119 CITY OF MIRAMAR 16120 PLANTATION ACRES IMPROVEMENT DISTRICT	42,195 81,854	0	6,621 12.845	21 41	29.574	6,643 42.460	(96)	0	0	(17,006) (28,734)	(17,102) (28,920)	3,506 6.801	(3,266) 1,410	240 8,211
16121 CITY OF NORTH LAUDERDALE	1,083,250	0	169,989	548	5.530	176,068	(2,467)	0	0	(3,386)	(5,853)	90,004	635	90.639
16122 CITY OF POMPANO BEACH	38.944	0	6.111	20	16.430	22.561	(89)	0	0	(10)	(99)	3.236	2,902	6.138
16123 CITY OF WEST PARK	324,731	0	50,958	164	23,313	74,436	(740)	o o	0	(227)	(967)	26,981	5,021	32,002
16124 CITY OF DANIA BEACH	1,999,651	0	313,796	1,011	223,996	538,803	(4,554)	0	0	0	(4,554)	166,145	42,928	209,073
16125 CITY OF WILTON MANORS	2,430,477	0	381,404	1,229	205,053	587,686	(5,536)	0	0	(53,974)	(59,510)	201,941	22,140	224,081
16126 TOWN OF PEMBROKE PARK 16127 CITY OF OAKLAND PARK	752,274 1,686,182	0	118,051 264,605	380 853	20,530 318.680	138,961 584,137	(1,713)	0	0	(1,246)	(2,959)	62,504 140,100	3,631 62,265	66,135 202,364
16127 CITY OF OAKLAND PARK 16128 BROWARD METROPOLITAN PLANNING ORGANIZATION	1,686,182	0	264,605 82.622	266	53.274	136.162	(3,841)	0	0	0	(3,841)	43.746	9,719	202,364 53.465
16129 CITY OF COOPER CITY	879.401	0	138.000	445	203.444	341.889	(2.003)	0	0	0	(2.003)	73.067	39.753	112.820
16130 NORTH SPRINGS IMPROVEMENT DISTRICT	1,098,848	0	172,437	556	762,415	935,408	(2,503)	ō	0	0	(2,503)	91,300	122,970	214,270
16300 CENTRAL CHARTER SCHOOL	1,172,417	0	183,982	593	196,717	381,292	(2,670)	0	0	(291,732)	(294,403)	97,413	(1,844)	95,569
16302 FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	576,990	0	90,544	292	16,574	107,410	(1,314)	0	0	(28,435)	(29,749)	47,940	(813)	47,127
16309 CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	876,897	0	137,607	443	0	138,051	(1,997)	0	0	(51,530)	(53,527)	72,859	(10,458)	62,401
16310 CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL 16311 CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	2,473,556 1,589,279	0	388,164 249.398	1,251 804	6,482	395,897 250.202	(5,634) (3,620)	0	0	(268,048) (106.027)	(273,682) (109.647)	205,520 132.048	(57,214) (20,774)	148,306 111.275
16312 CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	2.106.511	0	330 565	1.065	45,278	376 908	(4.798)	0	0	(2,201)	(6,999)	175.024	8.610	183.634
16316 DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	304,926	0	47,851	154	83,892	131,897	(695)	0	0	0	(695)	25,335	15,875	41,210
16317 RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	162,820	0	25,551	82	59,527	85,160	(371)	0	0	(43,135)	(43,506)	13,528	1,175	14,703
16318 TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	447,593	0	70,239	226	146,247	216,712	(1,019)	0	0	0	(1,019)	37,189	29,105	66,294
16319 TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	22,543 18.724	0	3,538 2.938	11	28,690	32,239 8.597	(51)	0	0	(137,481)	(137,532)	1,873 1,556	(18,977)	(17,104) (11,440)
16320 DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC 16321 FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	18,724 22,925	0	2,938 3.598	9	5,649 924	8,597 4.534	(43) (52)	0	0	(76,452) (1,686)	(76,495) (1,738)	1,556 1,905	(12,996)	(11,440) 1.846
16322 RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	23,598	0	3,703	12	16.313	20.028	(52)	0	0	(88.626)	(88.680)	1,961	(12.477)	(10.516)
16700 BROWARD COLLEGE	29,789,716	0	4,674,764	15,062	1,634,556	6,324,382	(67,850)	0	0	(1,047,090)	(1,114,940)	2,475,138	160,063	2,635,201
17001 CALHOUN CO CLERK OF CIRCUIT COURT	203,878	0	31,994	103	9,608	41,705	(464)	0	0	(5,521)	(5,986)	16,940	425	17,364
17003 CALHOUN CO BD OF CO COMMISSIONERS	614,735	0	96,467	311	12,568	109,347	(1,400)	0	0	(40,657)	(42,057)	51,076	(7,515)	43,562
17004 CALHOUN CO PROPERTY APPRAISER 17005 CALHOUN CO TAX COLLECTOR	94,062 85,180	0	14,761 13.367	48 43	4,210 175	19,018 13.585	(214) (194)	0	0	(5,291) (4,474)	(5,505) (4,668)	7,815 7.077	41 (764)	7,857 6,313
17006 CALHOUN CO SHERIFF'S DEPT	446.188	0	70.018	226	5,648	75.892	(1.016)	0	0	(13.769)	(14,786)	37.072	(1,915)	35.157
17007 CALHOUN CO SCHOOL BOARD	4,538,035	0	712,133	2,295	0,040	714,428	(10,336)	0	0	(182,175)	(192,511)	377,052	(32,966)	344,085
17011 CALHOUN CO SUPERVISOR OF ELECTIONS	54,489	0	8,551	28	2,300	10,879	(124)	0	0	(1,375)	(1,499)	4,527	80	4,607
17039 APALACHEE REGIONAL PLANNING COUNCIL	143,361	0	22,497	72	0	22,569	(327)	0	0	(70,259)	(70,586)	11,911	(13,859)	(1,947)
17100 CITY OF BLOUNTSTOWN	621,907	0	97,593	314	2,147	100,054	(1,416)	0	0	(10,790)	(12,207)	51,672	(2,064)	49,608
17101 TOWN OF ALTHA 18001 CHARLOTTE CO CLERK OF CIRCUIT COURT	37,804 1 763 232	0	5,932 276 696	19 892	327 19 043	6,279 296 631	(86) (4 016)	0	0	(1,590) (123,985)	(1,676)	3,141 146,502	(189) (19 684)	2,952 126.817
18003 CHARLOTTE CO CLERK OF CIRCUIT COURT 18003 CHARLOTTE CO BD OF CO COMMISSIONERS	1,763,232	0	3,472,114	11.187	19,043 458.464	3.941.766	(4,016)	0	0	(123,985)	(128,001)	1.838.374	33.922	1.872.296
18004 CHARLOTTE CO PROPERTY APPRAISER	1.129.515	0	177.250	571	33.765	211.586	(2.573)	0	0	(52,431)	(55.004)	93.848	(6.403)	87.445
18005 CHARLOTTE CO TAX COLLECTOR	1,217,451	0	191,049	616	89,605	281,269	(2,773)	0	0	0	(2,773)	101,154	15,778	116,932
18006 CHARLOTTE CO SHERIFF'S DEPT	12,555,042	0	1,970,205	6,348	586,210	2,562,763	(28,596)	0	0	(83,757)	(112,352)	1,043,161	80,754	1,123,914
18007 CHARLOTTE CO SCHOOL BOARD	33,463,057	0	5,251,204	16,920	302,835	5,570,959	(76,217)	0	0	(328,480)	(404,697)	2,780,345	14,983	2,795,328
18062 CHARLOTTE COUNTY AIRPORT AUTHORITY	778,908	0	122,230	394 44	177,170	299,795	(1,774)	0	0	0	(1,774)	64,717	32,422	97,140
18102 CITY OF PUNTA GORDA 19001 CITRUS CO CLERK OF CIRCUIT COURT	87,546 1.424.132	0	13,738 223.482	44 720	52,352 30.745	66,134 254,947	(199) (3.244)	0	0	(6,273)	(199) (9.517)	7,274 118.327	9,518 5.510	16,792 123.837
19001 CITRUS CO CLERK OF CIRCUIT COURT 19003 CITRUS CO BD OF CO COMMISSIONERS	1,424,132 7,321,552	0	223,482 1.148.938	720 3,702	30,745 84.910	254,947 1.237.550	(3,244)	0	0	(6,273) (148.889)	(9,517) (165,565)	118,327 608.326	5,510 (20,234)	123,837 588.092
19004 CITRUS CO PROPERTY APPRAISER	798,894	0	125,367	404	18,508	144,279	(1,820)	0	0	(56,552)	(58,372)	66,378	(8,734)	57,644
19005 CITRUS CO TAX COLLECTOR	824,235	ő	129,343	417	21,394	151,154	(1,877)	0	o o	(8,386)	(10,263)	68,483	2,240	70,723
19006 CITRUS CO SHERIFF'S DEPT	7,679,498	0	1,205,108	3,883	159,154	1,368,145	(17,491)	0	0	(85,598)	(103,090)	638,066	6,103	644,170
19007 CITRUS CO SCHOOL BOARD	31,553,163	0	4,951,493	15,954	0	4,967,447	(71,866)	0	0	(1,320,652)	(1,392,519)	2,621,657	(278,769)	2,342,889
19009 CITRUS CO MOSQUITO CONTROL DIST 19016 CITRUS COUNTY HOSPITAL BOARD	320,871 19.041	0	50,353 2,988	162	0 7.807	50,515 10.804	(731) (43)	0	0	(36,646) (16,517)	(37,377) (16,560)	26,660 1.582	(6,854) (2,041)	19,806
19016 CITRUS COUNTY HOSPITAL BOARD 19100 CITY OF INVERNESS	19,041 577.435	0	2,988 90.614	10 292	7,807 45.467	10,804 136,374	(43)	0	0	(16,517)	(16,560)	1,582 47,977	(2,041) 5.319	(459) 53.297
19101 HOMOSASSA SPECIAL WATER DIST	198,497	0	31,149	100	11,548	42,798	(452)	0	0	0	(452)	16,493	2,015	18,507
19102 CITY OF CRYSTAL RIVER	439,709	0	69,001	222	90,745	159,969	(1,001)	0	0	(7,414)	(8,416)	36,534	13,817	50,351
19300 CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	83,121	0	13,044	42	57,672	70,758	(189)	0	0	0	(189)	6,906	9,302	16,208
20001 CLAY CO CLERK OF CIRCUIT COURT	1,282,605	0	201,273	649	36,383	238,305	(2,921)	0	0	(11,091)	(14,012)	106,568	4,021	110,589
20003 CLAY CO BD OF CO COMMISSIONERS	8,980,995	0	1,409,346	4,541	97,556	1,511,444	(20,455)	0	0	(87,999)	(108,455)	746,204	(3,092)	743,112

Changes in

Deferred Outflows of Resources Deferred Inflows of Resources Pension Expense

Changes in

				Net Difference	Proportion and				Net Difference	Proportion and		N	et Amortization	
				between Projected E and Actual	Differences Between Employer				Between Projected and Actual	Differences Between Employer		0	of Employer- ecific Amounts	
Employer /	Net Pension	Difference between			Contributions and	Total Deferred	Difference between		Investment Earnings	Contributions and		Employer Share of Due		Employer Total
Agency	Liability at	Expected and Actual	Changes in	on HIS Program	Proportionate Share	Outflows of	Expected and Actual	Changes in	on HIS Program	Proportionate Share	Total Deferred	Collective Pension	Employer	Pension
Number Employer / Agency Name 20004 CLAY CO PROPERTY APPRAISER	June 30, 2016	Experience	Assumptions	Investments	of Contributions	Resources	Experience (1 455)	Assumptions	Investments	of Contributions	Inflows of Resources	Expense/(Income) 53,061	Proportion	Expense/(Income) 55,704
20005 CLAY CO PROPERTY APPRAISER 20005 CLAY CO TAX COLLECTOR	638,619 932.542	0	100,216 146,340	323 472	21,840 18.945	122,378 165,756	(2,124)	0	0	(8,377)	(6,385)	77.482	2,643 1,298	78.780
20006 CLAY CO SHERIFF'S DEPT	10,227,826	0	1,605,006	5,171	219,375	1,829,552	(23,295)	0	0	0	(23,295)	849,799	39,337	889,136
20007 CLAY CO SCHOOL BOARD	69,048,010 242.677	0	10,835,388 38,082	34,912 123	0	10,870,300 62.431	(157,266)	0	0	(2,956,386)	(3,113,652)	5,736,991 20,163	(532,456) 1,529	5,204,535 21.693
20011 CLAY COUNTY SUPV OF ELECTIONS 20100 CITY OF GREEN COVE SPRINGS	983,242	0	38,082 154,296	123	24,226 65,686	220,478	(2,239)	0	0	(10,998)	(32.710)	20,163 81,695	3,410	21,693 85,105
20105 CLAY CO UTILITY AUTH	25,545	0	4,009	13	2,040	6,062	(58)	0	0	(12,650)	(12,708)	2,122	(2,444)	(321)
20106 FIRST COAST WORKFORCE DEVELOPMENT CONSORT 21001 COLLIER CO CLERK OF CIRCUIT COURT	1,550,333 3,508,313	0	243,287 550,543	784 1,774	0 72,976	244,071 625,293	(3,531) (7,991)	0	0	(157,054) (68,287)	(160,585) (76,278)	128,812 291,495	(28,412) 3,592	100,400 295,087
21001 COLLIER CO CLERK OF CIRCUIT COURT 21003 COLLIER CO BD OF CO COMMISSIONERS	37,915,068	0	5,949,838	1,774	2,004,680	7,973,689	(86,357)	0	0	(68,287)	(86,357)	3,150,249	3,592 354,467	3,504,716
21004 COLLIER CO PROPERTY APPRAISER	1,347,440	0	211,448	681	135,867	347,996	(3,069)	0	0	0	(3,069)	111,955	27,075	139,030
21005 COLLIER CO TAX COLLECTOR 21006 COLLIER CO SHERIFF'S OFFICE	2,269,138	0	356,085	1,147 15.025	50,791	408,024 5,225,936	(5,168) (67,681)	0	0	(16,407) (895,363)	(21,575)	188,536 2.468.990	6,298	194,834 2.433.948
21006 COLLIER CO SHERIFF'S OFFICE 21007 COLLIER CO SCHOOL BOARD	29,715,720 100,685,735	0	4,663,152 15,800,152	15,025 50.909	547,759 588.723	5,225,936	(229.325)	0	0	(895,363)	(963,044) (1.058,555)	2,468,990 8,365,675	(35,042)	2,433,948 8,365,310
21009 COLLIER MOSQUITO CONTROL DIST	611,209	0	95,914	309	0	96,223	(1,392)	0	0	(28,059)	(29,451)	50,783	(5,299)	45,484
21011 COLLIER CO SUPERVISOR OF ELECTIONS	488,706	0	76,690	247	16,163	93,101	(1,113) (5.715)	0	0	(2,430)	(3,543)	40,605	2,324	42,929
21100 NORTH COLLIER FIRE CONTROL & RESCUE 21101 CITY OF MARCO ISLAND	2,509,309 268,372	0	393,774 42,114	1,269 136	533,137 0	928,180 42,250	(5,715)	0	0	(42,199) (65,916)	(47,914) (66,527)	208,491 22,298	82,622 (12,535)	291,113 9,764
21102 EAST NAPLES FIRE CONTROL & RESCUE DIST	0	0	0	0	0	0	0	0	0	(395,710)	(395,710)	0	(71,313)	(71,313)
21103 GOLDEN GATE FIRE CONTROL & RESCUE D	0	0	0	0	5,723 10,621	5,723 10,621	0	0	0	(1,059,851)	(1,059,851)	0	(182,888) (85,108)	(182,888) (85,108)
21104 BIG CORKSCREW ISLAND FIRE & RESCUE 21105 IMMOKALEE FIRE CONTROL DISTRICT	602,350	0	94.524	305	10,621 110.047	10,621 204.876	(1.372)	0	0	(501,856)	(501,856)	50,047	(85,108) 19.672	(85,108) 69.720
21106 COLLIER SOIL AND WATER CONSERVATION DISTRICT	49,618	0	7,786	25	742	8,553	(113)	0	0	(10,766)	(10,879)	4,123	(1,807)	2,316
21107 GREATER NAPLES FIRE RESCUE DISTRICT	2,862,746	0	449,238	1,447	1,819,615	2,270,300	(6,520)	0	0	0	(6,520)	237,857	314,824	552,681
21300 MARCO ISLAND CHARTER MIDDLE SCHOOL 21305 MARCO ISLAND ACADEMY	729,621 413,780	0	114,496 64 933	369 209	14,231 114,667	129,096 179,809	(1,662)	0	0	(29,920)	(31,582)	60,622 34,380	(1,982) 22,432	58,640 56,812
22001 COLUMBIA CO CLERK OF CIRCUIT COURT	522,743	0	82,032	264	0	82,296	(1,191)	0	0	(19,535)	(20,726)	43,433	(3,792)	39,641
22003 COLUMBIA CO BD OF CO COMMISSIONERS	3,868,181	0	607,016	1,956	170,198	779,170	(8,810)	0	0	0	(8,810)	321,395	33,106	354,502
22004 COLUMBIA CO PROPERTY APPRAISER 22005 COLUMBIA CO TAX COLLECTOR	332,837 388,254	0	52,231 60,927	168 196	4,559 8,394	56,958 69,517	(758) (884)	0	0	(1,600)	(2,358) (884)	27,654 32,259	410 1,640	28,065 33,899
22006 COLUMBIA CO SHERIFF'S OFFICE	2,638,831	0	414,100	1,334	81,930	497,364	(6,010)	0	0	(85,740)	(91,750)	219,253	(2,339)	216,913
22007 COLUMBIA CO SCHOOL BOARD	18,069,098	0	2,835,501	9,136	0	2,844,637	(41,155)	0	0	(570,459)	(611,614)	1,501,307	(125,396)	1,375,911
22011 COLUMBIA CO SUPERVISOR OF ELECTIONS 22016 LAKE SHORE HOSPITAL AUTHORITY	110,349 70.508	0	17,317 11.065	56 36	4,539 4.866	21,912 15.966	(251)	0	0	(6,661) (4,980)	(6,912) (5,141)	9,169 5.858	(124) (122)	9,044 5.737
22101 CITY OF LAKE CITY	1,782,967	0	279,793	902	230.136	510.831	(4.061)	0	0	(4,900)	(4.061)	148,141	47.911	196.053
22311 SHINING STAR ACADEMY OF THE ARTS	0	0	0	0	9,387	9,387	0	0	0	(207,216)	(207,216)	0	(36,486)	(36,486)
22700 FLORIDA GATEWAY COLLEGE 23003 MIAMI-DADE COUNTY	3,734,693 712,441,121	0	586,068 111,800,124	1,888 360,226	53,620 1,763,256	641,576 113,923,606	(8,506) (1,622,679)	0	0	(37,167) (7,011,436)	(45,674) (8,634,115)	310,304 59,194,590	3,257 (1,089,218)	313,561 58,105,372
23007 MIAMI-DADE COUNTY 23007 MIAMI-DADE CO SCHOOL BOARD	712,441,121 639,888,820	0	111,800,124	300,226	1,763,256	100,738,365	(1,457,431)	0	0	(26,059,691)	(27,517,122)	59,194,590	(4,916,591)	48,249,846
23016 PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	54,528,194	0	8,556,860	27,571	0	8,584,431	(124,195)	0	0	(10,194,020)	(10,318,216)	4,530,584	(1,997,234)	2,533,349
23101 VILLAGE OF EL PORTAL 23102 CITY OF OPA LOCKA	218,549 3.144.569	0	34,296	111 1.590	12,118 241.934	46,525 736,987	(498) (7.162)	0	0	(7,536) (316,628)	(8,034)	18,159 261,273	892 261	19,050 261.534
23102 CITY OF OPA LOCKA 23104 VILLAGE OF BISCAYNE PARK	3,144,569	0	493,463 72,165	1,590	241,934	76.233	(7,162)	0	0	(20,220)	(323,791)	261,273	(2.528)	261,534
23105 CITY OF WEST MIAMI	1,267,687	0	198,932	641	61,582	261,155	(2,887)	0	0	0	(2,887)	105,328	11,047	116,376
23106 HOUSING AUTH OF THE CITY OF MIAMI BEACH 23108 CITY OF SUNNY ISLES BEACH	652,401 4.857.028	0	102,378 762 191	330 2.456	3,545 381 593	106,253 1 146 240	(1,486)	0	0	(43,594)	(45,080) (11,063)	54,206 403,556	(8,498) 76,400	45,708 479,956
23118 CITY OF SUNNY ISLES BEACH 23111 MIAMI-DADE COUNTY EXPRESSWAY AUTH	4,857,028 1.725.447	0	270.766	2,456 872	53,583	1,146,240	(3.930)	0	0	(48.364)	(52,294)	403,556 143,362	(2.515)	479,956
23116 DADE COUNTY INDUSTRIAL DEVEL AUTHOR	169,468	0	26,594	86	0	26,680	(386)	0	0	(4,063)	(4,449)	14,081	(849)	13,231
23117 CITY OF NORTH MIAMI 23118 CITY OF NORTH MIAMI BEACH	25,823 8,156	0	4,052 1,280	13	0	4,065 1,284	(59)	0	0	(30,080)	(30,138)	2,146 678	(6,447) (55)	(4,301) 623
23119 TOWN OF MIAMI LAKES	1,209,789	0	189.847	612	75.298	265.757	(2.755)	0	0	(52,512)	(55,267)	100.518	(108)	100.410
23120 CITY OF MIAMI GARDENS	12,184,848	0	1,912,112	6,161	30,235	1,948,508	(27,753)	0	0	(641,146)	(668,898)	1,012,402	(105,808)	906,595
23121 THE CHILDREN'S TRUST 23122 CITY OF NORTH BAY VILLAGE	2,231,393 1.582.349	0	350,162 248.311	1,128 800	63,771 156,965	415,062 406,076	(5,082)	0	0	(66,202)	(71,284) (3.604)	185,400 131,473	(4,379) 27.859	181,021 159.332
23122 CITY OF NORTH BAY VILLAGE 23123 TOWN OF CUTLER BAY	885,811	0	139,006	448	61,404	200,858	(2,018)	0	0	0	(2,018)	73,599	13,331	86,931
23124 CITY OF DORAL	3,447,742	0	541,038	1,743	626,357	1,169,138	(7,853)	0	0	0	(7,853)	286,463	114,454	400,917
23125 CITY OF FLORIDA CITY 23126 VILLAGE OF PINECREST	1,807,716 1,423,708	0	283,677 223,416	914 720	8,413 19,129	293,004 243,265	(4,117) (3,243)	0	0	(12,402)	(16,519) (3,243)	150,198 118,292	(1,583) 4.115	148,615 122,406
23127 CITY OF CORAL GABLES	51,206	0	8,036	26	10,945	19,007	(117)	0	0	0	(117)	4,255	1,911	6,165
23133 MIAMI-DADE HOUSING FINANCE AUTHORITY	256,940	0	40,320	130	12,645	53,095	(585)	0	0	(44,871)	(45,456)	21,348	(5,179)	16,170
23300 SIATECH MIAMI-DADE 23301 CORAL REEF MONTESSORI CHARTER SCHOOL	713.485	0	0 111.964	0 361	0 15.466	0 127.791	0 (1.625)	0	0	(210,342) (26,042)	(210,342) (27,667)	0 59.281	(48,406) (992)	(48,406) 58.290
23700 MIAMI DADE COLLEGE	67,724,216	0	10,627,651	34,243	2,045,089	12,706,983	(154,251)	0	0	0	(154,251)	5,627,001	421,536	6,048,537
24001 DESOTO CO CLERK OF CIRCUIT COURT	202,695	0	31,808	102	5,692	37,602	(462)	0	0	(7,097)	(7,558)	16,841	84	16,925
24003 DESOTO CO BD OF CO COMMISSIONERS 24004 DESOTO CO PROPERTY APPRAISER	2,700,213 188,931	0	423,732 29.648	1,365 96	0 9.170	425,097 38.914	(6,150) (430)	0	0	(108,419) (13,208)	(114,569) (13,639)	224,353 15.698	(20,049)	204,303 15.588
24005 DESOTO CO TAX COLLECTOR	174,185	0	27,334	88	3,247	30,669	(397)	0	0	0	(397)	14,473	614	15,087
24006 DESOTO CO SHERIFF'S DEPT	1,869,625	0	293,392	945	33,782	328,119	(4,258)	0	0	(27,732)	(31,990)	155,342	1,018	156,360
24007 DESOTO CO SCHOOL BOARD 24011 DESOTO CO SUPERVISOR OF ELECTIONS	9,764,354 56,335	0	1,532,275 8 840	4,937 28	188,832 342	1,726,044 9,211	(22,240)	0	0	(303,443)	(325,683)	811,291 4.681	(7,570) (137)	803,721 4.544
24062 JOSHUA WATER CONTROL DIST	78,735	0	12,355	40	846	13,242	(179)	0	0	(2,391)	(2,570)	6,542	(204)	6,337
25001 DIXIE CO CLERK OF CIRCUIT COURT	174,056	0	27,314	88	0	27,402	(396)	0	0	(12,358)	(12,754)	14,462	(2,354)	12,108
25003 DIXIE CO BD OF CO COMMISSIONERS 25004 DIXIE CO PROPERTY APPRAISER	1,203,961 169.001	0	188,932 26.521	609 85	59,644 2,211	249,185 28.817	(2,742)	0	0	(113,974) (6.508)	(116,716) (6.893)	100,033 14.042	(4,299) (559)	95,734 13.482
25005 DIXIE CO PROPERTY APPRAISER 25005 DIXIE CO TAX COLLECTOR	116,568	0	18.293	85 59	2,211	28,817	(385)	0	0	(0,508)	(6,893)	14,042	(11)	9,674
25006 DIXIE CO SHERIFF'S DEPT	954,544	0	149,792	483	6,144	156,418	(2,174)	0	0	(21,330)	(23,504)	79,310	(2,129)	77,182
25007 DIXIE CO SCHOOL BOARD	3,593,777	0	563,955 9.303	1,817	20,714	586,486 14,751	(8,185)	0	0	(24,518)	(32,703)	298,596 4.925	573	299,169 6.007
25011 DIXIE CO SUPERVISOR OF ELECTIONS 25100 TOWN OF CROSS CITY	59,281 207.848	0	9,303 32.617	30 105	5,419 0	14,751 32,722	(135) (473)	0	0	0 (12,611)	(135) (13,084)	4,925 17,269	1,081 (2,530)	6,007 14,739
25103 SUWANNEE WATER AND SEWER DISTRICT	89,894	ő	14,107	45	18,927	33,079	(205)	0	0	0	(205)	7,469	3,596	11,065
25104 THREE RIVERS REGIONAL LIBRARY SYSTEM	49,770	0	7,810	25	1,388	9,224	(113)	0	0	(1,395)	(1,509)	4,135	(38)	4,097
25363 KINDER CUB SCHOOL, INC. 26003 CITY OF JACKSONVILLE	117,897 946.529	0	18,501 148,535	60 479	26,474	45,035 149,013	(269) (2.156)	0	0	(105.849)	(269) (108.005)	9,796 78.644	5,286 (17,677)	15,082 60.967
26007 DUVAL CO SCHOOL BOARD	209,372,947	0	32,855,938	105,863	1,628,587	34,590,389	(476,875)	0	0	(6,406,642)	(6,883,516)	17,396,168	(873,487)	16,522,682
26039 NORTHEAST FL REGIONAL COUNCIL	228,191	0	35,809	115	0	35,924	(520)	0	0	(94,644)	(95,164)	18,960	(17,823)	1,137
26102 JACKSONVILLE PORT AUTHORITY 26103 JACKSONVILLE AVIATION AUTHORITY	4,461,658 6.460.937	0	700,148 1.013.885	2,256 3.267	119,573 379,731	821,976 1.396.883	(10,162) (14,716)	0	0	0	(10,162) (14,716)	370,706 536.820	21,954 68.085	392,660 604.905
26104 NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	65,843	0	10,332	33	2,529	12,895	(150)	0	0	(1,302)	(1,452)	5,471	253	5,724
26300 SIATECH JACKSONVILLE	147,414	0	23,133	75	4,534	27,742	(336)	0	0	(28,090)	(28,426)	12,248	(4,840)	7,408

Changes in

Deferred Outflows of Resources Deferred Inflows of Resources Pension Expense

Changes in

Go	to	HIS	Total	Employer	Pension	Amounts.	
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				Net Difference	Proportion and				Net Difference	Proportion and		N	et Amortization	
				between Projected E and Actual	Differences Between Employer				Between Projected and Actual	Differences Between Employer		Sn	of Employer- ecific Amounts	
Employer /	Net Pension	Difference between	1		Contributions and	Total Deferred	Difference between		Investment Earnings	Contributions and		Employer Share of Du		Employer Total
Agency	Liability at	Expected and Actual	Changes in		Proportionate Share	Outflows of	Expected and Actual	Changes in		Proportionate Share	Total Deferred	Collective Pension	Employer	Pension
Number Employer / Agency Name 26301 RIVER CITY SCIENCE ACADEMY	June 30, 2016 1,074,312	Experience	Assumptions 168,587	Investments 543	of Contributions 95,715	Resources 264,845	Experience (2 447)	Assumptions	Investments	of Contributions	Inflows of Resources	Expense/(Income) 89,261	Proportion 19,350	108,611
26362 RIVER CITY SCIENCE ACADEMY ELEMENTARY	536,255	0	84,152	271	64,684	149,108	(1,221)	0	0	ō	(1,221)	44,556	13,767	58,323
26363 DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH 26364 RIVER CITY SCIENCE ACADEMY INNOVATION	200,160 496,319	0	31,410 77,885	101 251	55,373 282,510	86,884 360,646	(456) (1.130)	0	0	(37,256)	(37,712)	16,631 41,238	6,481 53,575	23,112 94.813
26700 FLORIDA STATE COLLEGE AT JACKSONVILLE	23.870.458	0	3.745.882	12.069	282,510	3,757,951	(1,130)	0	0	(2.060.870)	(2.115.238)	41,238 1.983.325	(371,115)	1,612,210
26902 JACKSONVILLE TRANSPORTATION AUTH	5,336,207	0	837,386	2,698	734,809	1,574,894	(12,154)	0	0	0	(12,154)	443,369	133,724	577,093
27003 ESCAMBIA CO BD OF CO COMMISSIONERS 27004 ESCAMBIA CO PROPERTY APPRAISER	25,126,664 1,218,616	0	3,943,012 191,232	12,705 616	4,485,929 10,837	8,441,646 202.685	(57,229) (2,776)	0	0	0 (44,663)	(57,229) (47,439)	2,087,699 101,251	962,529 (6,909)	3,050,228 94,342
27005 ESCAMBIA CO TAX COLLECTOR	1,536,937	0	241,185	777	5,676	247,637	(3,501)	0	0	(38,603)	(42,104)	127,699	(8,189)	119,511
27006 ESCAMBIA CO SHERIFF'S DEPT	11,509,586	0	1,806,147	5,819	332,780	2,144,746	(26,215)	0	0	(3,414,639)	(3,440,854)	956,297	(712,869)	243,427
27007 ESCAMBIA CO SCHOOL BOARD 27010 ESCAMBIA CO CLERK OF CIRCUIT COURT	78,940,483 2.625,448	0	12,387,769 412.000	39,914 1.327	1,215,221	13,642,904 413.327	(179,797) (5.980)	0	0	(177,776)	(179,797) (183,756)	6,558,927 218.141	249,335 (40.672)	6,808,263 177,468
27039 WEST FL REGIONAL PLANNING COUNCIL	516,598	0	81,067	261	69,958	151,286	(1,177)	0	0	(30,017)	(31,193)	42,923	5,041	47,963
27041 SANTA ROSA ISLAND AUTH 27059 EMERALD COAST LITH ITIES AUTHORITY	372,749 10,800,289	0	58,494 1 694 840	188 5.461	1,676 654,423	60,358 2.354.724	(849) (24,599)	0	0	(190,249)	(191,098) (24,599)	30,971 897,363	(30,728) 127 762	243 1.025.125
27060 ESCAMBIA CO HOUSING FINANCE AUTH	170,078	0	26,690	86	25,078	51,854	(387)	0	0	(6,730)	(7,118)	14,131	3,354	17,485
27070 ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	43,991	0	6,903	22	0	6,926	(100)	0	0	(2,248)	(2,348)	3,655	(446)	3,209
27100 CITY OF PENSACOLA 27300 PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	4,846,779 184,876	0	760,583 29,012	2,451 93	578,653 11,596	1,341,687 40,701	(11,039) (421)	0	0	(835)	(11,039) (1,257)	402,704 15,361	121,977 2,378	524,681 17,739
27301 BYRNEVILLE ELEMENTARY SCHOOL, INC	198,182	0	31,100	100	13,110	44,310	(451)	0	0	(585)	(1,037)	16,466	2,945	19,411
27700 PENSACOLA STATE COLLEGE 28001 FLAGLER CO CLERK OF CIRCUIT COURT	9,140,602 874,141	0	1,434,393 137 175	4,622 442	0 39.617	1,439,015 177,234	(20,819)	0	0	(933,142)	(953,961) (2.478)	759,465 72,630	(172,886) 8.453	586,579 81.083
28003 FLAGLER CO CLERK OF CIRCUIT COURT 28003 FLAGLER CO BD OF CO COMMISSIONERS	5,700,767	0	137,175 894,595	2,882	39,617	1,199,792	(1,991)	0	0	(487) (9,706)	(2,478)	72,630 473,660	8,453 48,131	521,790
28004 FLAGLER CO PROPERTY APPRAISER	502,062	0	78,786	254	0	79,040	(1,144)	0	0	(21,580)	(22,724)	41,715	(4,581)	37,134
28005 FLAGLER CO TAX COLLECTOR 28006 FLAGLER CO SHERIFF'S DEPT	504,654 4 890 998	0	79,193 767.522	255 2 473	10,113 144,216	89,562 914 211	(1,149) (11 140)	0	0	(9,403)	(10,552)	41,930 406,378	725 (4,963)	42,655 401 416
28007 FLAGLER CO SCHOOL BOARD	24,595,607	ő	3,859,676	12,436	28,394	3,900,506	(56,020)	0	0	(885,788)	(941,808)	2,043,575	(147,035)	1,896,540
28009 EAST FLAGLER MOSQUITO CONTROL DIST	235,884	0	37,016	119	29,229	66,364	(537)	0	0	(7,877)	(8,414)	19,599	3,019	22,618
28011 FLAGLER CO SUPERVISOR OF ELECTIONS 28088 FLAGLER CO HOUSING AUTH	111,091 157,987	0	17,433 24,792	56 80	5,027 11,374	22,516 36,246	(253) (360)	0	0	(1,024) (7,743)	(1,278) (8,102)	9,230 13,127	782 641	10,012 13,768
28100 CITY OF PALM COAST	510,571	0	80,122	258	9,511	89,891	(1,163)	0	0	(539)	(1,702)	42,422	1,778	44,200
28101 CITY OF BUNNELL 29001 FRANKLIN CO CLERK OF CIRCUIT COURT	682,465 269.677	0	107,096 42.319	345 136	35,623 4.610	143,064 47.065	(1,554) (614)	0	0	(161,551) (8.616)	(163,106) (9.230)	56,704 22.407	(19,798)	36,906 22.068
29003 FRANKLIN CO BD OF CO COMM	775,959	0	121,768	392	19,622	141,782	(1,767)	0	0	(19,924)	(21,691)	64,472	(1,226)	63,247
29004 FRANKLIN CO PROPERTY APPRAISER	136,821	0	21,471	69	0	21,540	(312)	0	0	(14,880)	(15,192)	11,368	(3,068)	8,300
29005 FRANKLIN CO TAX COLLECTOR 29006 FRANKLIN CO SHERIFF'S DEPT	114,169 1,059,050	0	17,916 166.192	58 535	452 0	18,425 166,727	(260) (2.412)	0	0	(9,281) (47,446)	(9,541) (49,858)	9,486 87,993	(1,490) (8,158)	7,996 79.835
29007 FRANKLIN CO SCHOOL BOARD	2,147,479	0	336,994	1,086	125,067	463,147	(4,891)	0	0	(95,363)	(100,254)	178,428	3,378	181,805
29011 FRANKLIN CO SUPERVISOR OF ELECTIONS 29100 CITY OF APALACHICOLA	49,096 523,410	0	7,704 82,136	25 265	1,516 9,299	9,245 91,700	(112) (1,192)	0	0	(9,296)	(9,407) (1,192)	4,079 43,489	(1,264) 1,620	2,815 45,108
29100 CITY OF APALACHICOLA 29101 CITY OF CARRABELLE	309,199	0	48,521	156	4,980	53,658	(704)	0	0	(8,967)	(9,671)	25,690	(503)	25,188
29102 EASTPOINT WATER AND SEWER DIST	118,726	0	18,631	60	11,063	29,755	(270)	0	0	0	(270)	9,865	2,007	11,871
29104 APALACHICOLA HOUSING AUTHORITY 30001 GADSDEN CO CLERK OF THE CIRCUIT CT	34,698 550.010	0	5,445 86.311	18 278	11,475 2.692	16,938 89.281	(79) (1.253)	0	0	(25,243)	(79) (26.496)	2,883 45.699	2,685 (3,515)	5,568 42.184
30003 GADSDEN CO BD OF CO COMMISSIONERS	2,643,883	0	414,893	1,337	90,596	506,826	(6,022)	0	0	(23,243)	(6,022)	219,672	17,060	236,732
30005 GADSDEN CO TAX COLLECTOR	189,752 1.486.306	0	29,777 233.239	96 752	0 2.602	29,873 236,592	(432)	0	0	(7,090) (26,795)	(7,523) (30,180)	15,766 123,493	(1,620)	14,146 117.916
30006 GADSDEN CO SHERIFF'S DEPT 30007 GADSDEN CO SCHOOL BOARD	1,486,306	0	1,676,506	5,402	2,602	1,681,908	(3,385)	0	0	(1,120,780)	(1,145,113)	123,493 887,656	(222,679)	664,977
30100 TOWN OF HAVANA	444,823	0	69,804	225	1,854	71,883	(1,013)	0	0	(8,851)	(9,864)	36,959	(1,186)	35,773
30101 CITY OF CHATTAHOOCHEE 30102 NORTHWEST FL WATER MANAGEMENT DIST	557,255 2.043.512	0	87,447 320.679	282 1.033	10,204	97,933 321.712	(1,269) (4.654)	0	0	(25,565) (36,237)	(26,834) (40,891)	46,301 169,789	(3,942)	42,359 162.771
30103 TOWN OF GREENSBORO	37,540	0	5,891	19	6,522	12,431	(86)	0	0	0	(86)	3,119	1,458	4,577
30104 CITY OF GRETNA 30105 CITY OF MIDWAY	263,671 130,415	0	41,377 20.465	133 66	14,909 23.336	56,419 43.867	(601) (297)	0	0	0 (49.346)	(601) (49,643)	21,908 10.836	2,661 (2.626)	24,568 8.210
31001 GILCHRIST CO CLERK OF CIRCUIT COURT	243,427	0	38,200	123	9,116	47,439	(554)	0	0	(8,583)	(9,137)	20,226	105	20,330
31003 GILCHRIST CO BD OF CO COMMISSIONERS	1,008,482	0	158,256	510	0	158,766	(2,297)	0	0	(77,387)	(79,684)	83,792	(13,812)	69,980
31004 GILCHRIST CO PROPERTY APPRAISER 31005 GILCHRIST CO TAX COLLECTOR	123,949 112,590	0	19,451 17.668	63 57	0 11	19,513 17,736	(282)	0	0	(4,873) (8,312)	(5,155) (8,569)	10,299 9,355	(805) (1,361)	9,493 7,993
31006 GILCHRIST CO SHERIFF'S DEPT	802,107	0	125,871	406	21,248	147,524	(1,827)	0	0	0	(1,827)	66,645	4,878	71,523
31007 GILCHRIST CO SCHOOL BOARD 31011 GILCHRIST CO SUPERVISOR OF ELECTION	5,504,187 52,728	0	863,747 8.274	2,783 27	173,786 1.038	1,040,316 9.339	(12,537) (120)	0	0	(9,077) (1.311)	(21,614) (1,431)	457,326 4.381	28,920 (42)	486,247 4.339
31100 CITY OF TRENTON	210,641	0	33,055	107	17,776	50,937	(480)	0	0	(14,046)	(14,526)	17,502	(63)	17,438
32001 GLADES CO CLERK OF THE CIRCUIT COUR	195,957	0	30,751	99	2,336	33,185	(446)	0	0	(7,704)	(8,151)	16,281	(1,221)	15,060
32003 GLADES CO BD OF CO COMMISSIONERS 32004 GLADES CO PROPERTY APPRAISER	835,500 130,120	0	131,111 20.419	422 66	15,178 842	146,712 21.327	(1,903) (296)	0	0	(22,506) (2.175)	(24,409)	69,419 10.811	(2,205)	67,214 10.516
32005 GLADES COUNTY TAX COLLECTOR	92,946	0	14,586	47	0	14,633	(212)	0	0	(4,962)	(5,173)	7,723	(980)	6,743
32006 GLADES CO SHERIFF'S DEPT 32007 GLADES CO SCHOOL BOARD	1,662,691 2.793.696	0	260,919 438.402	841 1,413	0 114,422	261,759 554,237	(3,787) (6.363)	0	0	(445,954) (16.893)	(449,741) (23,256)	138,148 232,120	(92,852) 15,623	45,296 247.743
32100 CITY OF MOORE HAVEN	301,127	ő	47,254	152	0	47,407	(686)	0	0	(9,490)	(10,175)	25,020	(1,830)	23,189
32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 32300 PEMAYETV EMAHAKV, INC	7,713 1.414.192	0	1,210 221.923	4 715	0 83.955	1,214 306.593	(18)	0	0	(2,174)	(2,191)	641 117,501	(404) 15,491	237 132.992
32300 PEMAYETV EMAHAKV, INC 33001 GULF CO CLERK OF CIRCUIT COURT	1,414,192	0	221,923 46.653	150	26.255	73.058	(3,221)	0	0	0	(3,221)	24.701	15,491 4,499	132,992
33003 GULF CO BD OF CO COMMISSIONERS	1,747,642	0	274,250	884	174,701	449,834	(3,980)	0	0	0	(3,980)	145,206	29,256	174,462
33004 GULF CO PROPERTY APPRAISER 33005 GULF CO TAX COLLECTOR	115,929 121,816	0	18,192 19,116	59 62	3,536 3,395	21,787 22.572	(264) (277)	0	0	(131) (140)	(395) (418)	9,632 10.121	587 772	10,219 10.893
33006 GULF COUNTY SHERIFF'S DEPT	610,588	0	95,817	309	13,104	109,229	(1,391)	0	0	(2,380)	(3,771)	50,732	1,823	52,555
33007 GULF CO SCHOOL BOARD	3,869,969	0	607,297	1,957	22,515	631,769	(8,814)	0	0	(127,851)	(136,666)	321,544	(24,111)	297,433
33011 GULF CO SUPERVISOR OF ELECTIONS 33100 CITY OF PORT ST JOE	53,363 819,927	0	8,374 128,667	27 415	6,017 5,005	14,418 134,087	(122) (1,867)	0	0	(1,768)	(1,889)	4,434 68,125	708 (3,957)	5,141 64,168
33103 PORT ST JOE PORT AUTHORITY	0	ő	0	0	0,505	0	0	0	ŏ	(5,916)	(5,916)	0	(1,409)	(1,409)
34001 HAMILTON CO CLERK OF CIRCUIT COURT 34003 HAMILTON CO BD OF CO COMMISSIONERS	202,204 983,995	0	31,731 154,414	102 498	0	31,833 187.150	(461) (2.241)	0	0	(15,011) (8,259)	(15,471) (10,500)	16,800 81,757	(2,667) 3.385	14,133 85.142
34004 HAMILTON CO PROPERTY APPRAISER	123,274	0	19,345	498 62	32,238 202	19,609	(2,241)	0	0	(8,259)	(1,324)	10,242	3,385 (149)	10,093
34005 HAMILTON CO TAX COLLECTOR	90,614	0	14,220	46	362	14,628	(206)	0	0	(822)	(1,028)	7,529	(64)	7,465
34006 HAMILTON CO SHERIFF'S DEPT 34007 HAMILTON CO SCHOOL BOARD	1,033,669 3.850.451	0	162,209 604.234	523 1.947	30,060 145,476	192,792 751.656	(2,354) (8,770)	0	0	(13,267) (192,782)	(15,622) (201,552)	85,884 319,922	4,527 (20.040)	90,412 299.883
34011 HAMILTON CO SUPERVISOR OF ELECTIONS	43,203	0	6,780	22	551	7,352	(98)	0	0	(736)	(834)	3,590	(69)	3,520
34100 CITY OF JASPER	470,815	0	73,883 53,809	238	8,502	82,623	(1,072)	0	0	(10,722)	(11,794)	39,119	254	39,373
35001 HARDEE CO CLERK OF CIRCUIT COURT	342,896	0	53,809	173	11,419	65,402	(781)	0	0	(14,944)	(15,725)	28,490	(1,532)	26,959

Changes in

Deferred Outflows of Resources Deferred Inflows of Resources Pension Expense

Changes in

				Net Difference	Changes in Proportion and				Net Difference	Changes in Proportion and		N	et Amortization	
				between Projected I and Actual	Differences Between Employer				Between Projected and Actual	Differences Between Employer		Sp	of Employer- ecific Amounts	
Employer /	Net Pension	Difference between		Investment Earnings	Contributions and	Total Deferred	Difference between		Investment Earnings	Contributions and		Employer Share of Due	to Changes in	Employer Total
Agency Number Employer / Agency Name	Liability at June 30, 2016	Expected and Actual Experience	Changes in Assumptions	on HIS Program Investments	Proportionate Share of Contributions	Outflows of Resources	Expected and Actual Experience	Changes in Assumptions		Proportionate Share of Contributions In	Total Deferred of Resources	Collective Pension Expense/(Income)	Employer Proportion	Pension Expense/(Income)
35003 HARDEE CO BD OF CO COMMISSIONERS	2,720,207	0	426,870	1,375	38,199	466,444	(6,196)	0	0	(24,635)	(30,830)	226,014	4,105	230,118
35004 HARDEE CO PROPERTY APPRAISER 35005 HARDEE CO TAX COLLECTOR	132,148 162,009	0	20,737 25,423	67 82	5,562 12.926	26,366 38.431	(301)	0	0	(10,091)	(10,392)	10,980 13.461	(582) 2.304	10,398 15.765
35006 HARDEE CO SHERIFF'S DEPT	1,722,260	0	270,266	871	26,430	297,568	(3,923)	ō	0	0	(3,923)	143,097	4,833	147,931
35007 HARDEE CO SCHOOL BOARD 35011 HARDEE CO SUPERVISOR OF ELECTIONS	9,916,338 47,633	0	1,556,125 7.475	5,014 24	28,228	1,589,368 7.499	(22,586)	0	0	(193,557) (2.843)	(216,143) (2.951)	823,919 3,958	(27,919) (556)	795,999 3.401
36003 HENDRY CO BD OF CO COMMISSIONERS	2,563,629	0	402,299	1,296	78,380	481,975	(5,839)	ő	0	(63,288)	(69,127)	213,004	(1,981)	211,023
36004 HENDRY CO PROPERTY APPRAISER 36005 HENDRY CO TAX COLLECTOR	277,646 299.567	0	43,570 47,010	140 151	8,538 8,934	52,248 56,095	(632) (682)	0	0	(9,964) (10.682)	(10,596) (11,365)	23,069 24.890	(413) (263)	22,656 24,627
36006 HENDRY CO SHERIFF'S DEPT	2,370,695	0	372,022	1,199	33,379	406,600	(5,400)	ō	0	(41,307)	(46,706)	196,974	(2,330)	194,644
36007 HENDRY CO SCHOOL BOARD 36011 HENDRY CO SUPERVISOR OF ELECTIONS	13,033,904 76,172	0	2,045,351 11 953	6,590 39	160,997 3.054	2,212,938 15,046	(29,686)	0	0	(240,318)	(270,005)	1,082,948 6.329	(1,826) 333	1,081,122 6.661
36016 HENDRY REGIONAL MEDICAL CENTER	149,003	0	23,382	75	2,283	25,740	(339)	0	0	(29,422)	(29,761)	12,380	(4,323)	8,057
36100 CITY OF LABELLE	527,441	0	82,769	267	8,693	91,728	(1,201)	0	0	(16,867)	(18,069)	43,823	(2,124)	41,699
36101 PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT 36102 BARRON WATER CONTROL DISTRICT	40,386 99,574	0	6,338 15,626	20 50	1,252 1,143	7,610 16,819	(92)	0	0	(2,074) (7,045)	(2,166) (7,272)	3,356 8,273	(286) (869)	3,069 7,405
36103 CITY OF CLEWISTON	316,979	0	49,742	160	0	49,902	(722)	0	0	(20,007)	(20,729)	26,337 13,103	(3,765)	22,572
36104 CENTRAL CO WATER CONTROL DIST 37001 HERNANDO COUNTY CLERK OF CIRCUIT COURT	157,699 1,509,191	0	24,747 236.830	80 763	1,410 24.208	26,237 261,801	(359)	0	0	(2,811) (43,713)	(3,170) (47,151)	13,103 125,394	(357) (4,541)	12,746 120.853
37003 HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	14,663,475	0	2,301,072	7,414	910,087	3,218,573	(33,398)	0	0	0	(33,398)	1,218,344	163,859	1,382,203
37004 HERNANDO COUNTY PROPERTY APPRAISER 37005 HERNANDO CO TAX COLLECTOR	664,267 556 400	0	104,240 87 313	336 281	0 4 212	104,576 91,807	(1,513)	0	0	(26,993) (12,848)	(28,505)	55,192 46,230	(5,283)	49,909 44 164
37006 HERNANDO CO SHERIFF'S DEPT	9,764,654	0	1,532,323	4,937	598,808	2,136,068	(22,240)	ő	0	(131,667)	(153,907)	811,316	69,735	881,051
37007 HERNANDO CO SCHOOL BOARD 37011 HERNANDO CO SUPERVISOR OF ELECTIONS	41,412,205 145,788	0	6,498,628 22,878	20,939 74	181,112 30,321	6,700,679 53.273	(94,322) (332)	0	0	(1,577,322) (15,808)	(1,671,644)	3,440,816 12.113	(214,615) 1,690	3,226,200 13,803
37056 SW FL WATER MANAGEMENT DIST	12,736,667	0	1,998,707	6,440	7,764	2,012,911	(29,009)	0	0	(305,564)	(334,573)	1,058,251	(68,967)	989,285
37100 CITY OF BROOKSVILLE	984,346 87,400	0	154,469 13.715	498 44	23,393	178,360 14.574	(2,242)	0	0	(38,512)	(40,754)	81,786 7.262	(4,717) 176	77,069 7.438
37101 HERNANDO CO HOUSING AUTH 38001 HIGHLANDS CO CLERK OF CIRCUIT COURT	87,400 1,321,697	0	13,715 207,408	44 668	815 22,634	14,574 230,710	(199) (3,010)	0	0	(42,533)	(199) (45,543)	7,262 109,816	176 (1,985)	7,438 107,831
38003 HIGHLANDS CO BD OF CO COMMISSIONERS	5,093,963	0	799,372	2,576	13,030	814,977	(11,602)	0	0	(111,477)	(123,079)	423,242	(21,364)	401,878
38004 HIGHLANDS CO PROPERTY APPRAISER 38005 HIGHLANDS CO TAX COLLECTOR	586,792 576.872	0	92,083 90.526	297 292	28,767 46.180	121,147 136,997	(1,336)	0	0	(1,299) (16,176)	(2,635) (17.490)	48,755 47,931	4,532 7.656	53,286 55,587
38006 HIGHLANDS CO SHERIFF'S DEPT	5,958,563	0	935,050	3,013	11,944	950,007	(13,571)	ō	0	(184,404)	(197,975)	495,079	(36,383)	458,696
38007 HIGHLANDS CO SCHOOL BOARD 38011 HIGHLANDS CO SUPERVISOR OF ELECTION	23,264,710 109.143	0	3,650,825 17,127	11,763 55	279,925 4.380	3,942,513 21,563	(52,988) (249)	0	0	(446,204)	(499,192) (249)	1,932,995 9.068	(12,971) 848	1,920,024 9.916
38100 CITY OF AVON PARK	350,277	0	54,967	177	190,129	245,273	(798)	ő	0	(16,706)	(17,504)	29,103	28,003	57,107
38101 TOWN OF LAKE PLACID 38102 CITY OF SEBRING	517,327 1,304,843	0	81,182 204,763	262 660	31,459 80,120	112,902 285,543	(1,178) (2,972)	0	0	0 (17,440)	(1,178) (20,412)	42,983 108,415	5,969 9,154	48,952 117,569
38103 SEBRING AIRPORT AUTH	130,644	0	20,501	66	1,106	21,674	(298)	0	0	(4,688)	(4,985)	10,855	(688)	10,166
38104 HIGHLANDS CO INDUSTRIAL DEV AUTH 38116 HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	32,367 59.612	0	5,079 9.355	16 30	8,451 31,847	13,547 41,232	(74) (136)	0	0	(13,100)	(13,174) (136)	2,689 4,953	(1,454) 6.362	1,235 11.315
38700 SOUTH FLORIDA STATE COLLEGE	4,775,242	0	749,357	2,414	0	751,771	(10,876)	0	0	(168,775)	(179,651)	396,760	(29,149)	367,611
39001 HILLSBOROUGH CO CLERK OF CIRCUIT CO 39003 HILLSBOROUGH CO BD OF CO COMMISSIONERS	11,528,632 103,652,630	0	1,809,135	5,829	145,764	1,960,729 20.514.462	(26,258) (236,083)	0	0	(498,434)	(524,692)	957,879 8.612.185	(51,371) 764,693	906,509 9.376.878
39003 HILLSBOROUGH CO BD OF CO COMMISSIONERS 39004 HILLSBOROUGH CO PROPERTY APPRAISER	2,699,129	0	16,265,733 423,562	52,409 1,365	4,196,321 49,118	20,514,462 474,045	(236,083)	0	0	(85,994)	(236,083) (92,141)	8,612,185 224,263	(6,591)	9,376,878
39005 HILLSBOROUGH CO TAX COLLECTOR	5,669,033	0	889,615	2,866	340,327	1,232,809	(12,912)	0	0	0	(12,912)	471,023	58,098	529,121
39006 HILLSBOROUGH CO SHERIFF'S DEPT 39007 HILLSBOROUGH CO SCHOOL BOARD	77,641,716 432,149,985	0	12,183,959 67.815.319	39,257 218.504	943,097 17.595.323	13,166,314 85.629.147	(176,839) (984,279)	0	0	(2,067,856) (2,529,000)	(2,244,695) (3.513,279)	6,451,017 35,906,042	(301,950) 3.311.886	6,149,067 39,217,929
39037 HILLSBOROUGH CO AVIATION AUTH	15,192,439	0	2,384,080	7,682	1,328,005	3,719,767	(34,603)	0	0	0	(34,603)	1,262,294	249,091	1,511,385
39038 TAMPA PORT AUTH 39039 TAMPA-HILLSBOROUGH CO EXPWAY AUTH	4,108,920 675,890	0	644,794 106.064	2,078 342	381,742 56,798	1,028,613 163,204	(9,359) (1,539)	0	0	(16,086)	(25,445) (1.539)	341,398 56.158	75,378 10,267	416,776 66,424
39041 HILLSBOROUGH AREA REGIONAL TRANSIT	13,968,522	0	2,192,016	7,063	763,735	2,962,814	(31,815)	ō	0	0	(31,815)	1,160,603	144,708	1,305,311
39100 CITY OF TEMPLE TERRACE 39102 TAMPA SPORTS AUTH	493,561 1,244,046	0	77,452 195,222	250 629	0 67,952	77,702 263.803	(1,124) (2.833)	0	0	(34,641) (15,426)	(35,765) (18,259)	41,008 103,364	(6,033) 10.383	34,975 113.747
39104 HILLSBOROUGH CO PUBLIC TRANSPORTATI	171,904	0	26,976	87	672	27,735	(392)	ő	0	(5,538)	(5,929)	14,283	(894)	13,389
39108 CHILDREN'S BOARD OF HILLSBOROUGH CO 39109 TAMPA BAY ESTUARY PROGRAM	869,953 181.446	0	136,518 28,473	440 92	53,051 12,439	190,008 41,004	(1,981) (413)	0	0	(125,040) (8.832)	(127,022) (9,245)	72,282 15.076	(20,965) 106	51,316 15.182
39110 HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	271,571	0	42,616	137	0	42,754	(619)	ő	0	(260,731)	(261,350)	22,564	(45,705)	(23,141)
39111 HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	1,285,721 20,395,504	0	201,762 3.200.573	650 10,312	36,243 782,016	238,655 3,992,902	(2,928) (46,453)	0	0	(40,383) (54,589)	(43,312) (101,042)	106,827 1,694,601	(1,441) 128,405	105,386 1,823,006
39700 HILLSBOROUGH COMMUNITY COLLEGE 40001 HOLMES CO CLERK OF CIRCUIT COURT	20,395,504	0	35,339	114	15,142	50,594	(513)	0	0	(54,569)	(513)	18,711	3,019	21,730
40003 HOLMES CO BD OF CO COMMISSIONERS 40004 HOLMES CO PROPERTY APPRAISER	981,372 96,752	0	154,002 15,183	496 49	11,549 1.129	166,048 16.360	(2,235) (220)	0	0	(6,462) (7,777)	(8,698)	81,539 8.039	392	81,932 7.013
40005 HOLMES CO FROPER IT APPRAISER 40005 HOLMES CO TAX COLLECTOR	107,717	0	16,903	49 54	5,734	22,692	(245)	0	0	(390)	(7,998) (635)	8,950	(1,026) 993	9,943
40006 HOLMES CO SHERIFF'S DEPT	621,071	0	97,462	314	48,736	146,512	(1,415)	0	0	(16,093)	(17,508)	51,603	4,637	56,240
40007 HOLMES CO SCHOOL BOARD 40103 HOLMES COUNTY HOUSING AUTHORITY	6,625,001 23.886	0	1,039,631	3,350 12	206,445 0	1,249,426 3.760	(15,089)	0	0	(144,611) (2.669)	(159,700) (2,724)	550,451 1,985	15,422 (528)	565,873 1.456
41001 INDIAN RIVER CO CLERK OF CIRCUIT CO	1,292,675	0	202,854	654	0	203,507	(2,944)	0	0	(59,506)	(62,450)	107,404	(10,526)	96,878
41003 INDIAN RIVER CO BD OF CO COMMISSION 41004 INDIAN RIVER CO PROPERTY APPRAISER	14,890,663 771.943	0	2,336,724 121,137	7,529 390	529,885 11.257	2,874,138 132,785	(33,915)	0	0	(180,730) 0	(214,645) (1.758)	1,237,220 64.138	44,549 2.400	1,281,769 66,539
41005 INDIAN RIVER CO TAX COLLECTOR	638,004	0	100,119	323	21,740	122,181	(1,453)	0	0	(7,960)	(9,414)	53,010	3,391	56,401
41006 INDIAN RIVER CO SHERIFF'S DEPT 41007 INDIAN RIVER CO SCHOOL BOARD	8,806,281 33,785,472	0	1,381,929 5 301 800	4,453 17.083	224,175 859,291	1,610,557 6.178.173	(20,057) (76,951)	0	0	(281,219) (437,136)	(301,277) (514,087)	731,687 2.807.133	(22,328) 102.957	709,359 2.910.091
41009 INDIAN RIVER MOSQUITO CONTROL DIST	613,528	0	96,278	310	49,160	145,748	(1,397)	ō	0	(7,808)	(9,206)	50,976	6,331	57,307
41011 INDIAN RIVER CO SUPERVISOR ELECTION 41018 FELLSMERE WATER CONTROL DIST	178,994 64,564	0	28,089 10,132	91 33	2,301 1,939	30,480 12,104	(408) (147)	0	0	(1,597) (1,818)	(2,004) (1,965)	14,872 5,364	166 153	15,038 5,517
41050 INDIAN RIVER FARMS WATER CONTROL DI	175,527	0	27,545	89	10,738	38,372	(400)	0	0	0	(400)	14,584	2,156	16,740
41065 ST JOHNS WATER CONTROL DIST	124,734	0	19,574 66,780	63	9,945 1,392	29,582 68.387	(284)	0	0	(51,323) (31,875)	(51,607) (32,845)	10,364 35,358	(6,873) (4.870)	3,491
42001 JACKSON CO CLERK OF CIRCUIT COURT 42003 JACKSON CO BD OF CO COMMISSIONERS	425,552 2,942,384	0	461,735	215 1,488	1,392 53,593	68,387 516,816	(969) (6,702)	0	0	(31,875) (27,613)	(32,845) (34,315)	35,358 244,474	(4,870) 2,912	30,488 247,386
42004 JACKSON CO PROPERTY APPRAISER	227,729	0	35,736	115	2,276	38,127	(519)	0	0	(2,523)	(3,042)	18,921	(117)	18,804
42005 JACKSON CO TAX COLLECTOR 42006 JACKSON CO SHERIFF'S DEPT	289,867 1.120.217	0	45,488 175,791	147 566	3,795 6.876	49,429 183,233	(660) (2.551)	0	0	(4,826) (10.408)	(5,486) (12,960)	24,084 93.075	(107) (132)	23,977 92,943
42007 JACKSON CO SCHOOL BOARD	13,689,549	ō	2,148,238	6,922	45,473	2,200,633	(31,180)	0	0	(411,060)	(442,240)	1,137,423	(81,159)	1,056,264
42016 JACKSON HOSPITAL 42088 NW FL REGIONAL HOUSING AUTH	1,281,958 329.314	0	201,172 51,678	648 167	0 9.288	201,820 61,132	(2,920) (750)	0	0	(178,877) (2.177)	(181,797) (2.927)	106,514 27,362	(37,173) 1.839	69,341 29,201
42100 TOWN OF SNEADS	315,474	ő	49,506	160	15,575	65,241	(719)	ő	0	(3,485)	(4,204)	26,212	1,865	28,077
42101 CITY OF GRACEVILLE 42102 TOWN OF GRAND RIDGE	426,150 88.091	0	66,874 13.824	215 45	1,689	68,779 14,762	(971) (201)	0	0	(10,458) (7.123)	(11,428) (7.324)	35,408 7.319	(1,872)	33,535 6.382
ALIGE TOWN OF GRAND RIDGE	00,081	0	13,024	45	394	14,702	(201)	· ·	U	(1,123)	(1,324)	1,519	(031)	0,302

Changes in

Deferred Outflows of Resources Pension Expense Deferred Inflows of Resources

Changes in

So to HIS Total Employer Pension Amounts.	
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				Net Difference	Changes in Proportion and				Net Difference	Changes in Proportion and		N	et Amortization	
				between Projected	Differences Between				Between Projected	Differences Between			of Employer-	
Employer /	Net Pension	Difference between		and Actual	Employer Contributions and	Total Deferred	Difference between		and Actual Investment Earnings	Employer Contributions and		Sp Employer Share of Du	ecific Amounts e to Changes in	Employer Total
Agency	Liability at	Expected and Actual	Changes in		Proportionate Share	Outflows of	Expected and Actual	Changes in		Proportionate Share	Total Deferred	Collective Pension	Employer	Pension
Number Employer / Agency Name	June 30, 2016	Experience	Assumptions 4.368	Investments 14	of Contributions	Resources 5.974	Experience	Assumptions	Investments	of Contributions	Inflows of Resources	Expense/(Income)	Proportion	Expense/(Income) 1.894
42103 TOWN OF ALFORD 42104 CITY OF MARIANNA	27,837 781,027	0	122,563	14 395	1,591	138,536	(63)	0	0	(3,152)	(3,216)	2,313 64,893	(2,874)	62,019
42105 MARIANNA HEALTH & REHABILITATION CENTER	2,415,218	0	379,009	1,221	104,088	484,319	(5,501)	0	0	(11,431)	(16,932)	200,673	15,219	215,892
42700 CHIPOLA COLLEGE 43001 JEFFERSON CO CLERK OF CIRCUIT CT	3,261,260 1,099,925	0	511,775 172,606	1,649 556	41,565 13,783	554,989 186,945	(7,428) (2,505)	0	0	0 (56,603)	(7,428) (59,109)	270,968 91,389	7,930 (10,589)	278,898 80.800
43004 JEFFERSON CO PROPERTY APPRAISER	1,099,925	0	172,606	63	9.419	28.895	(2,505)	0	0	(50,603)	(282)	10.279	1.805	12.084
43005 JEFFERSON CO TAX COLLECTOR	102,511	0	16,087	52	7,890	24,029	(233)	Ó	0	0	(233)	8,517	1,582	10,099
43006 JEFFERSON CO SHERIFF'S DEPT 43007 JEFFERSON CO SCHOOL BOARD	809,956 2 047 639	0	127,103 321 327	410 1,035	32,808	160,320 322,362	(1,845) (4,664)	0	0	(32,022)	(33,867)	67,297 170 132	1,559 (58,236)	68,856 111,896
43011 JEFFERSON CO SUPERVISOR OF ELECTION	2,047,639	0	7,233	1,035	1,675	8.931	(105)	0	0	(1,297)	(322,569)	3,830	(56,236)	3.917
43100 CITY OF MONTICELLO	335,407	0	52,634	170	10,830	63,633	(764)	0	0	(4,927)	(5,691)	27,868	954	28,822
44003 LAFAYETTE CO BD OF CO COMMISSIONERS 44004 LAFAYETTE CO PROPERTY APPRAISER	567,115 59.651	0	88,995 9.361	287 30	12,122 106	101,404 9.496	(1,292)	0	0	(25,515) (3,452)	(26,807)	47,120 4.956	(3,718)	43,402 4,359
44005 LAFAYETTE CO TAX COLLECTOR	71.582	0	11.233	36	3.847	15.116	(163)	o o	0	(3,432)	(163)	5.948	743	6.690
44006 LAFAYETTE CO SHERIFF'S DEPT	385,168	0	60,443	195	17,273	77,910	(877)	0	0	(2,436)	(3,313)	32,002	2,709	34,711
44007 LAFAYETTE CO SCHOOL BOARD 44011 LAFAYETTE CO SUPERVISER OF ELECTION	2,506,363 41,590	0	393,312 6.526	1,267 21	57,999 1.974	452,578 8.521	(5,709)	0	0	(10,617) (1.573)	(16,326) (1.668)	208,246 3,456	6,857 16	215,103 3.472
44101 TOWN OF MAYO	41,590 71.514	0	11.222	36	1,974	11.333	(163)	0	0	(1,573)	(1,668)	3,456 5.942	(247)	3,472 5.695
45001 LAKE CO CLERK OF COURTS	3,042,308	0	477,415	1,538	8,570	487,524	(6,929)	0	0	(139,564)	(146,493)	252,776	(21,279)	231,497
45003 LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	12,920,067	0	2,027,487	6,533	75,103	2,109,122	(29,427)	0	0	(275,361)	(304,788)	1,073,489	(50,039)	1,023,451
45004 LAKE CO PROPERTY APPRAISER 45005 LAKE CO TAX COLLECTOR	657,024 1,247,034	0	103,104 195.691	332 631	44,479 141,598	147,915 337,920	(1,496)	0	0	(13,146)	(14,643)	54,590 103.612	7,712 27,024	62,302 130.637
45006 LAKE CO SHERIFF'S DEPT	13,073,640	0	2,051,586	6,610	217,542	2,275,739	(29,777)	ő	0	(389,375)	(419,152)	1,086,249	(56,453)	1,029,796
45007 LAKE CO SCHOOL BOARD	78,229,155	0	12,276,143	39,554	1,977,332	14,293,029	(178,177)	0	0	(21,951)	(200,128)	6,499,825	329,155	6,828,980
45011 LAKE CO SUPERVISOR OF ELECTIONS 45023 LAKE COUNTY WATER AUTHORITY	301,291 308.486	0	47,280 48,409	152 156	21,937 22,220	69,370 70,785	(686) (703)	0	0	(15,483) (873)	(16,169) (1.575)	25,033 25,631	248 3.414	25,282 29.045
45100 CITY OF EUSTIS	265,995	0	41,741	134	22,220	41,876	(606)	0	0	(104,085)	(1,575)	22,101	(20,529)	1,572
45101 CITY OF UMATILLA	400,075	0	62,782	202	24,013	86,997	(911)	0	0	(10,104)	(11,015)	33,241	1,716	34,957
45103 TOWN OF ASTATULA 45104 CITY OF MINNEOLA	99,089	0	15,550	50 363	0 30.697	15,600 143.572	(226) (1.633)	0	0	(14,173)	(14,398)	8,233	(2,699) 5.219	5,534
45104 CITY OF MINNEOLA 45105 CITY OF TAVARES	716,977 1,943,183	0	112,512 304 935	363 983	30,697 95,706	143,572 401 623	(1,633)	0	0	(28.387)	(1,633)	59,571 161,453	5,219 9.449	64,791 170,902
45106 TOWN OF MONTVERDE	88,867	0	13,945	45	2,266	16,256	(202)	ő	0	0	(202)	7,384	428	7,812
45113 CITY OF FRUITLAND PARK	337,000	0	52,884	170	214,966	268,020	(768)	0	0	0	(768)	28,000	37,086	65,086
45700 LAKE SUMTER STATE COLLEGE 46001 LEE CO CLERK OF CIRCUIT COURT	4,618,428 5,814,870	0	724,749 912,501	2,335 2,940	381,100 30,820	1,108,184 946,262	(10,519) (13,244)	0	0	(26,602)	(10,519) (39.846)	383,731 483,140	70,496 2,791	454,227 485,931
46001 LEE CO CLERK OF CIRCUIT COURT 46003 LEE CO BD OF CO COMMISSIONERS	56,054,935	0	8,796,444	28,343	2,082,000	10,906,787	(127,673)	0	0	(456,198)	(583,870)	4,657,436	229,724	4,887,160
46004 LEE CO PROPERTY APPRAISER	2,132,800	0	334,691	1,078	0	335,769	(4,858)	0	0	(148,367)	(153,225)	177,208	(28,591)	148,617
46005 LEE CO TAX COLLECTOR 46006 LEE CO SHERIFF'S DEPT	3,623,569 29,600,774	0	568,630 4,645,114	1,832 14,967	95,895 650,607	666,357 5,310,688	(8,253) (67,420)	0	0	(27,634)	(35,888) (67,420)	301,071 2,459,439	10,549 122,250	311,620 2,581,689
46007 LEE CO SCHOOL BOARD	29,600,774 164,271,455	0	4,645,114 25,778,368	14,967 83,059	1,692,358	27,553,784	(67,420)	0	0	(62,870)	(437,020)	13,648,821	288,940	13,937,761
46009 LEE CO MOSQUITO CONTROL DIST	2,194,279	0	344,338	1,109	137,122	482,569	(4,998)	Ó	0	0	(4,998)	182,316	24,683	206,999
46011 LEE CO SUPERVISOR OF ELECTIONS 46046 LEE CO HYACINTH CONTROL DIST	761,840	0	119,552 30 164	385 97	73,069 3.467	193,006 33,729	(1,735)	0	0	(7,979)	(9,714) (105,084)	63,299 15,971	12,722 (17,149)	76,021 (1 178)
46096 FT MYERS BEACH MOSQUITO CONTROL	192,219 49,250	0	30,164 7 729	97 25	3,467 1.492	33,729 9.245	(438)	0	0	(104,646)	(105,084)	15,971 4,092	(17,149)	(1,178) 4.332
46100 SANIBEL FIRE CONTROL DIST	892,642	0	140,078	451	13,642	154,171	(2,033)	ő	0	0	(2,033)	74,167	2,734	76,901
46101 SW FL REGIONAL PLANNING COUNCIL	183,372	0	28,776	93	3,850	32,718	(418)	0	0	(127,291)	(127,709)	15,236	(21,404)	(6,168)
46102 NORTH FORT MYERS FIRE CONTROL DIST 46103 SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	1,256,256 2,479,155	0	197,138 389,043	635 1,254	7,758 58,824	205,532 449.120	(2,861) (5,647)	0	0	(87,736) (78,465)	(90,597) (84,112)	104,378 205,986	(14,331) (8,079)	90,048 197,906
46104 TICE FIRE & RESCUE DIST	650.767	0	102.122	329	00,024	102.451	(1,482)	o o	0	(99.053)	(100.535)	54.070	(20,136)	33.934
46105 FT MYERS BEACH LIBRARY DIST	148,840	0	23,357	75	4,415	27,847	(339)	0	0	(5,147)	(5,486)	12,367	106	12,473
46106 FT MYERS BEACH FIRE CONTROL DIST 46107 IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	1,674,769 3,403,672	0	262,814 534,123	847 1,721	61,886 166.162	325,547 702.005	(3,815) (7,752)	0	0	0 (30,262)	(3,815)	139,151 282.801	11,035 21,165	150,187 303.966
46108 EAST CO WATER CONTROL DIST	579.169	0	90.886	293	18,766	109.945	(1,319)	o o	0	(20,484)	(21.803)	48.121	(92)	48.030
46109 LEHIGH ACRES FIRE CONTROL & RESCUE	2,623,518	0	411,697	1,327	0	413,023	(5,975)	0	0	(242,447)	(248,423)	217,980	(46,340)	171,640
46110 CAPTIVA FIRE CONTROL DIST 46111 FT MYERS SHORES FIRE DEPT	309,052 555 130	0	48,498 87 114	156 281	28,873	77,528 129,299	(704) (1,264)	0	0	0	(704) (1,264)	25,678 46,124	5,018 8,413	30,696 54 537
46112 SAN CARLOS FIRE PROT & RESCUE SERVI	622.241	0	97.645	315	41,905 0	97.960	(1,204)	0	0	(50.614)	(52.031)	51.700	(11,105)	40.595
46113 ALVA FIRE AND RESCUE SERVICE DIST	164,916	0	25,879	83	144	26,107	(376)	0	0	(2,498)	(2,874)	13,702	(369)	13,333
46114 PUBLIC RISK MANAGEMENT OF FLORIDA 46116 CITY OF BONITA SPRINGS	322,857 1,224,784	0	50,664 192,200	163 619	68,151 40,759	118,979 233.578	(735) (2.790)	0	0	0 (6.187)	(735) (8.976)	26,825 101,764	11,659 7,559	38,484 109.323
46117 MATLACHA-PINE FIRE DISTRICT	653,759	0	102,591	331	20,402	123,324	(1,489)	0	0	(51,458)	(52.947)	54.319	(7,134)	47.185
46118 BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	10,760	0	1,688	5	0	1,694	(25)	0	0	(669)	(693)	894	(112)	782
46120 BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST 46177 LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	318,321 122,921	0	49,953 19,289	161 62	35,803 7.103	85,916 26.455	(725) (280)	0	0	(42,695)	(43,420) (280)	26,448 10.213	(2,797) 1.362	23,651 11.575
46300 CAPE CORAL CHARTER SCHOOL AUTHORITY	4.248.252	0	666.659	2.148	119.654	788.461	(9.676)	0	0	(63.898)	(73.574)	352.974	14.473	367.447
46301 GOODWILL ACADEMIES OF SOUTHWEST FL, INC	131,812	0	20,685	67	12,897	33,648	(300)	0	0	(5,287)	(5,588)	10,952	1,690	12,642
46700 FLORIDA SOUTHWESTERN STATE COLLEGE 47001 LEON CO CLERK OF THE CIRCUIT COURT	12,694,351 2,318,848	0	1,992,066 363.886	6,419 1,172	608,801 11,788	2,607,286 376,846	(28,913) (5,281)	0	0	0 (93,224)	(28,913) (98,506)	1,054,735 192.666	116,465 (14,909)	1,171,201 177,758
47001 LEON CO CLERK OF THE CIRCUIT COOK!	14.121.100	0	2,215,960	7,140	139.952	2.363.052	(32.163)	0	0	(100,957)	(133.120)	1.173.280	2.346	1,175,626
47004 LEON CO PROPERTY APPRAISER	1,049,702	0	164,725	531	23,393	188,648	(2,391)	0	0	0	(2,391)	87,217	4,361	91,578
47005 LEON CO TAX COLLECTOR	1,419,135	0	222,698	718	0	223,416	(3,232)	0	0	(75,444)	(78,677)	117,912	(13,431)	104,481
47006 LEON CO SHERIFF'S DEPT 47007 LEON CO SCHOOL BOARD	14,033,271 63.038.165	0	2,202,177 9.892.291	7,096 31.873	851,974 0	3,061,247 9,924,164	(31,963) (143.578)	0	0	(285,363) (4.165,992)	(317,326) (4.309.570)	1,165,982 5,237,652	71,677 (782,139)	1,237,659 4,455.513
47011 LEON COUNTY SUPERVISOR OF ELECTIONS	453,938	0	71,234	230	314,956	386,420	(1,034)	0	0	0	(1,034)	37,716	50,799	88,516
47090 FLORIDA BOARD OF BAR EXAMINERS	957,758	0	150,297	484	56,247	207,028	(2,181)	0	0	0	(2,181)	79,577	10,441	90,019
47102 TALLAHASSEE HOUSING AUTH 47103 LEON CO RESEARCH & DEVELOPMENT AUTH	776,535 64.459	0	121,858 10.115	393 33	14.200	122,251 24.347	(1,769)	0	0	(112,361)	(114,130)	64,520 5.356	(21,549) 3,218	42,971 8.573
47104 FL CLERKS OF COURT OPERATIONS CORP	196,466	o o	30,830	99	88,692	119,622	(447)	0	0	0	(447)	16,324	20,479	36,802
47105 TALLAHASSEE-LEON CO CIVIC CENTER	0	0	0	0	0	0	0	0	0	(274,312)	(274,312)	0	(63,786)	(63,786)
47106 FLORIDA COMMISSION ON COMMUNITY SERVICE 47107 CITY OF TALLAHASSEE CDA	385,054 230,883	0	60,425 36,231	195 117	23,901 130,456	84,520 166,804	(877) (526)	0	0	(23,938) (116,331)	(24,815) (116.857)	31,993 19,183	(1,240) 10,319	30,753 29,502
47300 C.K.STEELE-LEROY COLLINS CHART MID	230,003	0	30,231 0	0	130,456	166,804	(520)	0	0	(51,564)	(51,564)	19,103	(9,608)	(9,608)
47301 SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	775,472	0	121,691	392	228,193	350,277	(1,766)	ō	Ō	(27,549)	(29,315)	64,432	32,160	96,591
47302 TALLAHASSEE SCHOOL OF MATH AND SCIENCE 47603 THOMAS SPILIOTIS	419,984 3,398	0	65,906 533	212	149,172	215,291 535	(957)	0	0	(10,760) (942)	(11,717) (950)	34,895 282	21,563 (157)	56,459 125
47603 THOMAS SPILIOTIS 47610 FAUSTINO RODRIGUEZ	3,398 1,284	0	533 201	1	0	535 202	(8)	0	0	(942) (1,915)	(950) (1,918)	282 107	(157)	125 (207)
47626 WILLIAM PERRET	13,591	0	2,133	7	Ö	2,140	(31)	0	Ō	(468)	(499)	1,129	(91)	1,038
47641 DEBORAH L MALMBERG 47700 TALLAHASSEE COMMUNITY COLLEGE	0 13 277 023	0	0 2 083 503	0 6.713	0	0 2 090 216	(30.240)	0	0	(2,622)	(2,622)	0 1 103 148	(624)	(624) 729 046
47/UU TALLAMASSEE COMMUNITY CULLEGE	13,277,023	U	2,083,503	b,/13	0	2,090,216	(30,240)	0	0	(1,837,139)	(1,867,380)	1,103,148	(374,102)	729,046

Changes in

Deferred Outflows of Resources Deferred Inflows of Resources Pension Expense

Changes in

				Net Difference	Proportion and				Net Difference	Proportion and		N	et Amortization	
				between Projected E and Actual	Differences Between Employer				Between Projected and Actual	Differences Between Employer		0.0	of Employer- ecific Amounts	
Employer /	Net Pension	Difference between			Contributions and	Total Deferred	Difference between		Investment Earnings	Contributions and		Employer Share of Due		Employer Total
Agency	Liability at	Expected and Actual	Changes in	on HIS Program	Proportionate Share	Outflows of	Expected and Actual	Changes in	on HIS Program	Proportionate Share	Total Deferred	Collective Pension	Employer	Pension
Number Employer / Agency Name 48001 LEVY CO CLERK OF CIRCUIT COURT	June 30, 2016 435,866	Experience	Assumptions 68,399	Investments 220	of Contributions	Resources 84,574	Experience	Assumptions	Investments		nflows of Resources	Expense/(Income) 36,215	Proportion	Expense/(Income) 38,501
48003 LEVY CO CLERK OF CIRCUIT COURT 48003 LEVY CO BD OF CO COMMISSIONERS	3,180,330	0	499,075	1,608	250,074	750,757	(7,244)	0	0	(5,027) 0	(6,019)	36,215 264,244	2,286 48,383	38,501
48004 LEVY CO PROPERTY APPRAISER	189,320	0	29,709	96	2,136	31,940	(431)	0	0	(6,376)	(6,807)	15,730	(576)	15,154
48005 LEVY CO TAX COLLECTOR 48006 LEVY CO SHERIFF'S DEPT	212,482 2.250.528	0	33,344 353 165	107 1.138	3,964	37,415 427 804	(484) (5.126)	0	0	(4,749) (22,075)	(5,233) (27,201)	17,654 186,990	107 7.329	17,761 194 319
48000 LEVY CO SHERIFF'S DEPT 48007 LEVY CO SCHOOL BOARD	10,941,198	0	1.716.952	1,138	73,501	1,722,484	(5,126)	0	0	(329,006)	(353,926)	909,071	7,329 (59,866)	194,319 849,206
48011 LEVY CO SUPERVISOR OF ELECTIONS	75,743	ő	11,886	38	2,462	14,386	(173)	0	ő	(2,982)	(3,155)	6,293	(58)	6,235
48088 NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY 48100 CITY OF CHIEFLAND	79,818 489,892	0	12,525 76,877	40 248	5,751 16,235	18,317 93,360	(182) (1,116)	0	0	(12,344) (41,614)	(12,526) (42,730)	6,632 40,704	(781) (6,730)	5,851 33,974
48101 CITY OF CHIEFLAND 48101 TOWN OF YANKEETOWN	489,892 53,482	0	8,393	248 27	4.971	13,391	(1,116)	0	0	(41,614)	(42,730)	40,704	(6,730)	33,974 5,245
48102 CITY OF FANNING SPRINGS	89,949	Ó	14,115	45	8,205	22,366	(205)	0	Ö	0	(205)	7,474	1,615	9,088
48103 TOWN OF INGLIS 48104 CITY OF CEDAR KEY	86,285 75,050	0	13,540 11,777	44 38	5,974	19,557 11.815	(197) (171)	0	0	(51,517) (6.485)	(51,714) (6.656)	7,169 6.236	(10,477) (1.115)	(3,308) 5.121
48300 WHISPERING WINDS CHARTER SCHOOL	160.438	0	25.177	81	13.345	38.603	(365)	0	0	(18.976)	(19.341)	13.330	(2.082)	11.248
49001 LIBERTY CO CLERK OF CIRCUIT COURT	142,403	0	22,347	72	0	22,419	(324)	0	0	(16,507)	(16,831)	11,832	(2,843)	8,989
49003 LIBERTY COUNTY BOARD OF COMMISSIONERS 49004 LIBERTY CO PROPERTY APPRAISER	526,117 63,701	0	82,561 9,996	266 32	13,976 198	96,804 10,227	(1,198) (145)	0	0	(25,373) (3,601)	(26,571) (3,746)	43,714 5,293	(1,281) (542)	42,432 4,751
49005 LIBERTY CO TAX COLLECTOR	68,159	0	10,696	34	349	11,079	(145)	0	0	(693)	(848)	5,663	(76)	5,587
49006 LIBERTY CO SHERIFF'S DEPT	338,000	0	53,041	171	36,961	90,173	(770)	0	0	(50,607)	(51,377)	28,083	(4,022)	24,061
49007 LIBERTY CO SCHOOL BOARD 49011 LIBERTY CO SUPERVISOR OF ELECTIONS	3,037,978 52,008	0	476,736 8 161	1,536 26	37,559 6,712	515,831 14,900	(6,919) (118)	0	0	(99,745) (6,130)	(106,665) (6,249)	252,416 4,321	(9,123) (269)	243,293 4,052
4910 CITY OF BRISTOL	79,366	0	12,455	40	0,712	12,495	(181)	0	0	(1,622)	(1,803)	6,594	(322)	6,272
50001 MADISON CO CLERK OF CIRCUIT COURT	235,320	0	36,928	119	399	37,446	(536)	0	0	(6,664)	(7,200)	19,552	(1,069)	18,483
50003 MADISON CO BD OF CO COMMISSIONERS 50004 MADISON CO PROPERTY APPRAISER	1,108,438 154,129	0	173,942 24 187	560 78	0	174,503 24 265	(2,525)	0	0	(55,252) (9.963)	(57,776) (10,314)	92,097 12,806	(11,017) (1,924)	81,080 10,882
50005 MADISON CO TAX COLLECTOR	120,708	0	18,942	61	0	19,003	(275)	0	0	(2,235)	(2,510)	10,029	(510)	9,519
50006 MADISON CO SHERIFF'S OFFICE	1,206,697	0	189,361	610	22,512	212,483	(2,748)	0	0	(23,844)	(26,593)	100,261	(979)	99,282
50007 MADISON CO SCHOOL BOARD 50011 MADISON CO SUPERVISOR OF ELECTIONS	5,115,397 53,383	0	802,736 8,377	2,586 27	0 2,318	805,322 10,722	(11,651) (122)	0	0	(253,663) (326)	(265,314) (448)	425,023 4,435	(46,926) 492	378,097 4,927
50100 TOWN OF GREENVILLE	74,053	0	11,621	37	5,372	17,030	(169)	0	0	(2,106)	(2,275)	6,153	381	6,534
50103 AUCILLA AREA SOLID WASTE ADMIN	112,466	0	17,649	57	3,744	21,449	(256)	0	0	0	(256)	9,344	676	10,021
50300 JAMES MADISON PREPARATORY HIGH SCHOOL 50700 NORTH FL COMMUNITY COLLEGE	172,374 1.876,770	0	27,050 294,513	87 949	103,377 47.024	130,514 342.486	(393) (4.275)	0	0	(3.797)	(393) (8.072)	14,322 155,935	18,765 8,494	33,087 164,429
51001 MANATEE CO CLERK OF CIRCUIT COURT	4,038,017	0	633,668	2,042	47,024	635,709	(9,197)	0	0	(165,509)	(174,706)	335,507	(27,959)	307,548
51003 MANATEE CO BD OF CO COMMISSIONERS	31,136,317	0	4,886,080	15,743	1,401,712	6,303,535	(70,917)	0	0	0	(70,917)	2,587,023	244,929	2,831,952
51004 MANATEE CO PROPERTY APPRAISER 51005 MANATEE CO TAX COLLECTOR	1,084,459 1,964,014	0	170,179 308 204	548 993	60,197 114.900	230,925 424.097	(2,470)	0	0	0	(2,470)	90,104 163.184	11,978 20,927	102,082 184,111
51006 MANATEE CO SHERIFF'S DEPT	26,447,959	0	4,150,357	13,373	2,141,582	6,305,312	(60,239)	0	0	0	(60,239)	2,197,481	380,494	2,577,975
51007 MANATEE CO SCHOOL BOARD	85,814,414	0	13,466,463	43,390	2,577,246	16,087,099	(195,454)	0	0	(2,438,823)	(2,634,277)	7,130,061	(138,667)	6,991,394
51009 MANATEE CO MOSQUITO CONTROL DIST 51101 CITY OF HOLMES BEACH	553,055 496,792	0	86,788 77,959	280 251	12,625 92,475	99,693 170,686	(1,260) (1,132)	0	0	(2,546) (2,712)	(3,805)	45,952 41,277	2,024 15.521	47,976 56.798
51102 CITY OF BRADENTON	4,971,911	0	780,219	2,514	87,958	870,691	(11,324)	0	0	(44,419)	(55,743)	413,101	4,729	417,830
51103 CEDAR HAMMOCK FIRE CONTROL DIST	1,630,896	0	255,929	825	33,995	290,749	(3,715)	0	0	(54,783)	(58,497)	135,506	(3,531)	131,976
51105 MANATEE CO HOUSING AUTH 51107 EAST MANATEE FIRE RESCUE DISTRICT	326,136 2.053.018	0	51,179 322.171	165 1.038	11,875 109.146	63,219 432,354	(743) (4.676)	0	0	0	(743) (4.676)	27,098 170.579	2,059 19.002	29,157 189.581
51107 EAST MANAYEET INC. RESCOE DISTRICT 51108 BRADENTON DOWNTOWN DEVELOPMENT AUTH	31,688	0	4,973	16	1,054	6,042	(4,070)	0	0	(21,605)	(21,677)	2,633	(3,805)	(1,173)
51109 PEACE RIVER/MANASOTA REG WATER SUPP	931,101	0	146,113	471	0	146,584	(2,121)	0	0	(7,963)	(10,084)	77,362	(1,593)	75,769
51110 WEST MANATEE FIRE AND RESCUE DISTRICT 51111 PARRISH FIRE DISTRICT	254,475 272,182	0	39,934 42,712	129 138	0 18,624	40,062 61,474	(580) (620)	0	0	(77,890)	(78,470) (620)	21,144 22,615	(14,607) 3,182	6,536 25,797
51112 CITY OF ANNA MARIA	199,167	0	31,254	101	33,820	65,175	(454)	0	0	0	(454)	16,548	6,101	22,650
51113 TOWN OF LONGBOAT KEY	864,859	0	135,718	437	429,983	566,139	(1,970)	0	0	0	(1,970)	71,859	91,358	163,217
51119 MYAKKA CITY FIRE DEPARTMENT 51120 CENTRAL COMMUNITY REDEVELOPMENT AGENCY	223,320 35.823	0	35,045 5.622	113 18	25,725	60,882 5.640	(509)	0	0	(30.724)	(509)	18,555 2,976	5,170 (6.071)	23,725
51300 PALMETTO CHARTER SCHOOL, INC.	481,358	ő	75,537	243	18,913	94,694	(1,096)	0	ő	(35,064)	(36,160)	39,995	(1,366)	38,629
51301 WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	1,507,059	0	236,496	762	884,002	1,121,260	(3,433)	0	0	0	(3,433)	125,217	163,278	288,495
51700 STATE COLLEGE OF FLORIDA MANATEE-SARASOTA 52001 MARION CO CLERK OF CIRCUIT COURT	8,421,085 2,675,376	0	1,321,482 419,834	4,258 1.353	225,572	1,551,313 421 187	(19,180) (6,094)	0	0	(198,152) (96,352)	(217,332) (102,445)	699,683 222,289	(6,203) (17,413)	693,480 204.876
52003 MARION CO BD OF CO COMMISSIONERS	22,268,851	ő	3,494,549	11,260	77,507	3,583,316	(50,720)	0	ő	(394,042)	(444,762)	1,850,252	(64,367)	1,785,885
52004 MARION CO PROPERTY APPRAISER	913,870	0	143,410	462		143,872	(2,081)	0	0	(31,985)	(34,067)	75,931	(6,842)	69,089
52005 MARION CO TAX COLLECTOR 52006 MARION CO SHERIFF'S DEPT	1,517,859 13.304.884	0	238,191 2.087.875	767 6.727	12,718 0	251,676 2.094.602	(3,457)	0	0	(68,687) (322,216)	(72,145) (352,519)	126,114 1.105.463	(9,373) (65,680)	116,741 1.039.783
52007 MARION CO SCHOOL BOARD	84,531,698	0	13,265,173	42,741	3,247,513	16,555,426	(192,532)	0	0	(620,547)	(813,079)	7,023,485	388,687	7,412,172
52011 MARION CO SUPERVISOR OF ELECTIONS 52100 CITY OF DUNNELLON	275,213 91,176	0	43,188 14.308	139 46	5,489	48,816 14,354	(627) (208)	0	0	(22,918) (10,186)	(23,545) (10.393)	22,867 7.576	(4,450) (1,727)	18,417 5.849
52100 CITY OF DUNNELLON 52101 RAINBOW LAKES ESTATES MUNICIPAL SVC	91,176 55.077	0	14,308	46 28	2.831	14,354	(208)	0	0	(10,186)	(10,393)	7,576 4,576	(838)	3,738
52300 MARION CHARTER SCHOOL	334,111	0	52,431	169	34,597	87,197	(761)	0	0	(4,377)	(5,138)	27,760	5,500	33,260
52301 FRANCIS MARION MILITARY ACADEMY 52700 COLLEGE OF CENTRAL FLORIDA	0 7.974.555	0	0 1.251.410	0 4.032	0 241.814	0 1.497.257	0 (18.163)	0	0	(112,929) (278,400)	(112,929) (296.563)	0 662.582	(20,736) (15.583)	(20,736) 646,999
53001 MARTIN CO CLERK OF CIRCUIT COURT	1,537,450	0	241,265	4,032 777	43,053	285,095	(3,502)	0	0	(27,657)	(31,159)	127,742	1,266	129,008
53003 MARTIN CO BD OF CO COMMISSIONERS	19,541,510	0	3,066,560	9,881	61,677	3,138,117	(44,508)	0	0	(84,069)	(128,577)	1,623,645	8	1,623,653
53004 MARTIN CO PROPERTY APPRAISER 53005 MARTIN CO TAX COLLECTOR	738,664 1.093.983	0	115,915 171,674	373 553	7,577	123,865 172,227	(1,682) (2.492)	0	0	(619) (43.042)	(2,301) (45.534)	61,373 90.896	1,198 (8.665)	62,571 82,231
53006 MARTIN CO TAX COLLECTOR 53006 MARTIN CO SHERIFF'S OFFICE	12,995,163	0	2,039,271	6,571	128,254	2,174,096	(2,492)	0	0	(294,958)	(324,557)	1,079,729	(40,399)	1,039,330
53007 MARTIN CO SCHOOL BOARD	37,321,360	Ö	5,856,670	18,870	513,496	6,389,037	(85,004)	0	0	(1,145,307)	(1,230,312)	3,100,920	(158,814)	2,942,105
53100 CITY OF STUART 54001 MONROE CO CLERK OF CIRCUIT COURT	5,371,670 1.422,276	0	842,952 223,191	2,716 719	81,868	927,536 223,910	(12,235)	0	0	(125,241) (157,857)	(137,476) (161.096)	446,316 118.173	(9,874) (30,062)	436,442 88.110
54001 MONROE CO CLERK OF CIRCUIT COURT 54003 MONROE CO BD OF CO COMMISSIONERS	1,422,276 11,111,872	0	223,191 1,743,735	719 5,618	207,767	223,910 1,957,120	(3,239) (25,309)	0	0	(157,857)	(161,096) (25,309)	118,173 923,252	(30,062)	88,110 963,250
54004 MONROE CO PROPERTY APPRAISER	769,320	0	120,726	389	0	121,115	(1,752)	0	0	(56,665)	(58,417)	63,920	(11,354)	52,567
54005 MONROE CO TAX COLLECTOR 54006 MONROE CO SHERIFF'S DEPT	973,081 12.093.917	0	152,701 1.897.843	492 6.115	27,544	180,737 1.903.958	(2,216) (27,545)	0	0	(16,027)	(18,243) (257,252)	80,850 1,004,847	1,156 (42,625)	82,006 962,222
54006 MONROE CO SHERIFF'S DEPT 54007 MONROE CO SCHOOL BOARD	12,093,917	0	1,897,843 3,261,242	6,115 10,508	1,741,808	1,903,958 5,013,558	(27,545) (47,334)	0	0	(229,707)	(257,252) (47,334)	1,004,847	(42,625) 322,377	962,222 2,049,101
54009 FLORIDA KEYS MOSQUITO CONTROL DIST	1,528,055	o o	239,791	773	10,135	250,698	(3,480)	ō	ō	(66,139)	(69,619)	126,962	(13,122)	113,839
54011 MONROE CO SUPERVISOR OF ELECTIONS 54100 CITY OF KEY COLONY BEACH	206,918 292,872	0	32,471 45,959	105 148	0 22,065	32,575 68.172	(471) (667)	0	0	(39,113) (7.461)	(39,584) (8.128)	17,192 24,334	(8,580) 1,912	8,612 26,246
54100 CITY OF KEY COLONY BEACH 54101 MONROE CO LAND AUTH	292,872 78.333	0	45,959 12.292	148 40	22,065 6.308	68,172 18.640	(667)	0	0	(7,461)	(8,128)	24,334 6.508	1,912 974	26,246 7.483
54102 CITY OF MARATHON	32,694	o o	5,131	17	399	5,546	(74)	ō	ō	(1,366)	(1,441)	2,716	(126)	2,590
54103 ISLAMORADA, VILLAGE OF ISLANDS	1,167,798	0	183,257	590	359,708 109,762	543,555	(2,660)	0	0	0	(2,660)	97,029 166 434	60,167	157,196 164 259
54700 FLORIDA KEYS COMMUNITY COLLEGE 54999 FL KEYS AQUEDUCT AUTH	2,003,131 7,648,039	0	314,342 1,200,172	1,013 3,867	109,762 394,243	425,117 1.598.282	(4,562) (17,419)	0	0	(83,647) 0	(88,210) (17,419)	166,434 635.453	(2,176) 78,898	164,259 714.351
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Deferred Inflows of Resources Deferred Outflows of Resources Pension Expense

So to HIS Total Employer Pension Amounts.	
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Employer / Agency	Net Pension Liability at	Difference between Expected and Actual	Changes in	Net Difference between Projected D and Actual nvestment Earnings on HIS Program	Employer Contributions and Proportionate Share	Total Deferred Outflows of	Difference between Expected and Actual	Changes in	Net Difference Between Projected and Actual Investment Earnings on HIS Program	Employer Contributions and Proportionate Share	Total Deferred		et Amortization of Employer- ecific Amounts to Changes in Employer	Employer Total Pension
Number Employer / Agency Name	June 30, 2016	Experience	Assumptions	Investments	of Contributions	Resources	Experience	Assumptions	Investments		nflows of Resources	Expense/(Income)		Expense/(Income)
55001 NASSAU CO CLERK OF CIRCUIT COURT 55003 NASSAU CO BD OF CO COMMISSIONERS	1,015,708 6.366.961	0	159,390 999.138	514 3.219	10,900 1.648	170,804 1.004.005	(2,313) (14,502)	0	0	(34,261)	(36,575) (129.618)	84,392 529.012	(4,940) (22,405)	79,452 506.606
55004 NASSAU CO BD OF CO COMMISSIONERS	405.007	0	63 556	205	6 779	70 540	(14,502)	0	0	(115,116)	(129,616)	33,651	(22,405)	32 329
55005 NASSAU CO TAX COLLECTOR	542,892	ō	85,194	274	17,986	103,454	(1,237)	ō	0	(10,696)	(11,932)	45,107	603	45,710
55006 NASSAU CO SHERIFF'S DEPT	3,793,948	0	595,367	1,918	144,594	741,879	(8,641)	0	0	0	(8,641)	315,228	29,434	344,662
55007 NASSAU CO SCHOOL BOARD	21,233,471 97 581	0	3,332,071 15,313	10,736 49	91,663 18.334	3,434,470 33,696	(48,362) (222)	0	0	(215,045) (12,073)	(263,407) (12,296)	1,764,225 8 108	(20,355) 1.585	1,743,870 9.693
55009 AMELIA ISLAND MOSQUITO CONTROL 55100 TOWN OF HILLIARD	229,641	0	15,313 36.036	116	18,334	33,696 45,815	(523)	0	0	(12,073)	(12,296)	8,108 19.080	1,585	19,235
55101 TOWN OF CALLAHAN	133,613	ō	20,967	68	5,734	26,769	(304)	0	0	(2,429)	(2,734)	11,102	780	11,882
56001 OKALOOSA CO CLERK OF CIRCUIT COURT	1,807,139	0	283,586	914	104,283	388,783	(4,116)	0	0	0	(4,116)	150,150	19,871	170,020
56003 OKALOOSA CO BD OF CO COMMISSIONERS 56004 OKALOOSA CO PROPERTY APPRAISER	12,520,391 681.463	0	1,964,768 106.939	6,331 345	85,369 8,378	2,056,467 115.661	(28,517) (1,552)	0	0	(66,851) (26,526)	(95,368) (28,078)	1,040,282 56.621	417 (2,705)	1,040,698 53.916
56005 OKALOOSA CO TAX COLLECTOR	1,262,034	0	198.045	638	24.164	222.848	(2.874)	o o	0	(6.358)	(9,233)	104.859	3.946	108.804
56006 OKALOOSA CO SHERIFF'S DEPT	6,741,756	0	1,057,953	3,409	100,311	1,161,673	(15,355)	0	0	(21,585)	(36,940)	560,152	15,947	576,099
56007 OKALOOSA CO SCHOOL BOARD 56100 OKALOOSA CO GAS DIST	57,834,381	0	9,075,685	29,242	1,169,284	10,274,211	(131,725)	0	0	(125,191)	(256,916)	4,805,285	236,614	5,041,899
56101 CITY OF VALPARAISO	575,149 46.252	0	90,256 7.258	291 23	683	90,546 7.965	(1,310) (105)	0	0	(101,085) (37,437)	(102,395) (37.542)	47,787 3.843	(20,494) (8,306)	27,293 (4.463)
56103 CITY OF NICEVILLE	2,232,279	o o	350,301	1,129	79,838	431,268	(5,084)	0	o o	(20,986)	(26,071)	185,473	8,608	194,081
56104 NICEVILLE HOUSING AUTHORITY	71,887	0	11,281	36	2,086	13,404	(164)	0	0	(497)	(661)	5,973	295	6,267
56114 MID-BAY BRIDGE AUTHORITY 56300 LIZA JACKSON PREPARATORY SCHOOL	63,694 1,381,125	0	9,995 216.734	32 698	10,976 54.311	21,003 271.743	(145)	0	0	(35,345)	(35,490)	5,292 114.753	(3,867) 10,794	1,425 125.548
56700 NORTHWEST FLORIDA STATE COLLEGE	1,381,125 5.490.574	0	216,734 861.611	2,776	54,311	2/1,/43 864.387	(3,146)	0	0	(319.979)	(3,146)	114,753 456.195	(64.756)	125,548 391.439
57001 OKEECHOBEE CO CLERK OF CIRCUIT COUR	496,777	ō	77,957	251	ō	78,208	(1,131)	ō	0	(7,539)	(8,670)	41,276	(1,449)	39,827
57003 OKEECHOBEE CO BD OF CO COMMISSIONER	2,254,657	0	353,813	1,140	86,649	441,602	(5,135)	0	0	(114,034)	(119,169)	187,333	(11,273)	176,060
57004 OKEECHOBEE CO PROPERTY APPRAISER 57005 OKEECHOBEE CO TAX COLLECTOR	185,544 203,683	0	29,117 31,963	94 103	1,736 32 450	30,946 64 516	(423)	0	0	(4,958) (8,229)	(5,381)	15,416 16,923	(759) 3.446	14,657 20,370
57006 OKEECHOBEE CO TAX COLLECTOR 57006 OKEECHOBEE CO SHERIFE'S DEPT	203,683	0	31,963 455 279	103	32,450 55,746	54,516 512 492	(6608)	0	0	(8,229)	(8,693)	16,923 241 055	(23 131)	20,370
57007 OKEECHOBEE CO SCHOOL BOARD	12,320,103	0	1,933,337	6,229	199,682	2,139,248	(28,061)	0	0	(371,144)	(399,205)	1,023,640	(46,254)	977,386
57108 OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	34,505	0	5,415	17	20,553	25,985	(79)	0	0	0	(79)	2,867	3,749	6,616
58001 ORANGE CO COMPTROLLER	4,376,013	0	686,708	2,213	112,712	801,633	(9,967)	0	0	0	(9,967)	363,590	23,504	387,093
58003 ORANGE CO BD OF CO COMMISSIONERS 58004 ORANGE CO PROPERTY APPRAISER	130,298,538 2,568,864	0	20,447,153 403,120	65,882 1,299	2,008,589 173,785	22,521,624 578,204	(296,772) (5.851)	0	0	(37,625)	(296,772) (43,476)	10,826,114 213,439	404,608 21,507	11,230,722 234,946
58005 ORANGE CO TAX COLLECTOR	3,931,937	o o	617,021	1,988	187,803	806,811	(8,956)	0	0	0	(8,956)	326,693	40,003	366,696
58006 ORANGE CO SHERIFF'S OFFICE	47,138,745	0	7,397,267	23,834	917,129	8,338,231	(107,365)	0	0	(237,643)	(345,007)	3,916,617	102,286	4,018,902
58007 ORANGE CO SCHOOL BOARD 58010 ORANGE CO CLERK OF CIRCUIT COURT	358,647,515 7.681,399	0	56,280,913 1,205,407	181,340 3.884	12,255,106 178.156	68,717,359 1.387.446	(816,867) (17,495)	0	0	(2,729,056) (150,040)	(3,545,924) (167,535)	29,798,943 638,224	2,148,661 (3.334)	31,947,604 634.890
58010 ORANGE CO CLERK OF CIRCUIT COURT 58011 ORANGE CO SUPERVISOR OF ELECTIONS	7,681,399 930,874	0	1,205,407	3,884 471	178,156 84,780	1,387,446	(2,120)	0	0	(49,018)	(51,138)	77,344	3,334)	80,661
58075 REEDY CREEK IMPROVEMENT DIST	10,118,388	0	1,587,832	5,116	523,068	2,116,016	(23,046)	ō	0	0	(23,046)	840,706	88,538	929,244
58087 ORANGE CO HOUSING FINANCE AUTH	304,671	0	47,811	154	21,880	69,845	(694)	0	0	0	(694)	25,314	4,278	29,592
58106 LAKE APOPKA NATURAL GAS DIST 58108 CITY OF EDGEWOOD	1,248,843 407.902	0	195,975 64.010	631 206	37,653 23,352	234,260 87.568	(2,844) (929)	0	0	(836)	(2,844)	103,763 33.891	7,280 3.850	111,042 37.742
58108 CITY OF EDGEWOOD 58109 CITY OF MAITLAND	407,902 399.882	0	62,752	206	23,352	87,568 62.954	(929)	0	0	(68.824)	(69,735)	33,891	(13.529)	19.696
58117 CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	87,412	o o	13,717	44	ō	13,761	(199)	0	o o	(27,085)	(27,284)	7,263	(4,796)	2,467
58118 GREATER ORLANDO AVIATION AUTHORITY	1,979,379	0	310,615	1,001	43,959	355,574	(4,508)	0	0	0	(4,508)	164,461	8,330	172,791
58300 RIO GRANDE CHARTER SCHOOL OF EXCELLENCE 58301 FLORIDA VIRTUAL HIGH SCHOOL	0 38 293 195	0	6 009 176	0 19.362	0 1 728 813	0 7 757 351	0 (87 218)	0	0	(29,310) (1,566,819)	(29,310) (1,654,037)	0 3 181 666	(6,979) (74 457)	(6,979) 3 107 209
58301 FLORIDA VIRTUAL HIGH SCHOOL 58304 NAP FORD COMMUNITY SCHOOL	38,293,195 658 120	0	103 276	19,362	1,728,813 256 178	7,757,351	(87,218)	0	0	(1,566,819)	(1,654,037)	3,181,000 54,681	(74,457) 41,911	3,107,209 96.592
58305 ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	749,396	o o	117,599	379	95,230	213,208	(1,707)	0	o o	o o	(1,707)	62,265	16,428	78,693
58306 ORLANDO SCIENCE ELEMENTARY SCHOOL	598,393	0	93,903	303	188,714	282,919	(1,363)	0	0	0	(1,363)	49,719	38,291	88,009
58700 VALENCIA COLLEGE 58903 CENTRAL FLORIDA EXPRESSWAY AUTHORITY	32,786,246 2 017 719	0	5,144,995 316.631	16,577 1,020	2,590,800 164 564	7,752,373 482,215	(74,675) (4.596)	0	0	0 (13,176)	(74,675) (17,772)	2,724,111 167 646	495,173 24,513	3,219,283 192,159
59001 OSCEOLA CO CLERK OF CIRCUIT COURT	2,017,719	0	316,631	1,020	41.313	482,215 437,284	(4,596)	0	0	(13,176)	(17,772)	167,646 208,981	24,513 8.883	192,159
59003 OSCEOLA CO BD OF CO COMMISSIONERS	27,610,289	0	4,332,756	13,960	791,816	5,138,533	(62,886)	0	0	(256,868)	(319,754)	2,294,056	75,796	2,369,852
59004 OSCEOLA CO PROPERTY APPRAISER	1,223,073	0	191,931	618	30,260	222,810	(2,786)	0	0	(9,181)	(11,967)	101,621	5,573	107,195
59005 OSCEOLA CO TAX COLLECTOR 59006 OSCEOLA CO SHERIFF'S DEPT	1,936,641	0	303,908 1,977,939	979 6.373	125,994 415.540	430,882 2.399.852	(4,411) (28,708)	0	0	0 (54.377)	(4,411) (83.085)	160,910	21,140 55.858	182,049 1.103.113
59006 OSCEOLA CO SHERIFF'S DEPT 59007 OSCEOLA CO SCHOOL BOARD	12,604,323 101,868,373	0	15,985,737	6,373 51,507	415,540 564,493	2,399,852 16,601,737	(28,708)	0	0	(952,319)	(1,184,338)	1,047,255 8,463,937	(29,825)	1,103,113 8,434,111
59011 OSCEOLA CO SUPERVISOR OF ELECTIONS	323,993	o o	50,843	164	6,664	57,670	(738)	0	0	(9,584)	(10,322)	26,920	(742)	26,178
59300 NEW DIMENSIONS HIGH SCHOOL INC	536,525	0	84,194	271	57,225	141,691	(1,222)	0	0	(36,808)	(38,030)	44,578	582	45,160
60001 CLERK & COMPTROLLER, PALM BEACH COUNTY 60003 PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	11,772,177 135.513.730	0	1,847,354 21,265,549	5,952 68.519	127,774	1,981,080 21,334,068	(26,813) (308,650)	0	0	(678,076) (2,804,138)	(704,889) (3,112,788)	978,115 11,259,428	(86,407) (561,382)	891,708 10,698,046
60003 PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	5.569.865	0	874.053	2.816	106.446	983.315	(12.686)	0	0	(31,468)	(3,112,766)	462.783	10.159	472,943
60005 PALM BEACH CO TAX COLLECTOR	5,446,311	Ö	854,665	2,754	255,576	1,112,994	(12,405)	0	0	0	(12,405)	452,518	44,935	497,453
60006 PALM BEACH CO SHERIFF'S DEPT	111,800,317	0	17,544,312	56,529	3,567,982	21,168,823	(254,640)	0	0	0	(254,640)	9,289,152	681,136	9,970,288
60007 PALM BEACH CO SCHOOL BOARD 60011 PALM BEACH SUPERVISOR OF ELECTIONS	378,316,375 733,858	0	59,367,457 115.161	191,285 371	6,777,955 17.029	66,336,697 132,561	(861,666) (1,671)	0	0	(6,913,350) (29,987)	(7,775,015) (31.658)	31,433,170 60.974	(10,280) (2,559)	31,422,890 58.415
60018 LAKE WORTH DRAINAGE DIST	2.077.661	0	326.038	1.051	932	328.021	(4.732)	0	0	(39.835)	(44.567)	172.627	(7.407)	165.220
60019 PORT OF PALM BEACH DIST	1,100,330	ō	172,670	556	27,560	200,786	(2,506)	0	ō	(13,000)	(15,506)	91,423	2,069	93,492
60020 SOUTH FLORIDA WATER MANAGEMENT DISTRICT	37,656,022	0	5,909,187	19,040	0	5,928,227	(85,767)	0	0	(2,548,906)	(2,634,673)	3,128,726	(520,177)	2,608,549
60025 SOUTH FLORIDA CONSERVANCY DIST 60044 FLORIDA INLAND NAVIGATION DIST	242,000 201.115	0	37,976 31.560	122 102	3,553	41,651 31.662	(551) (458)	0	0	(6,226) (21,254)	(6,777) (21,712)	20,107 16.710	(851) (4,313)	19,256 12.397
60046 LOXAHATCHEE GROVES WATER CONTROL DI	167.037	0	26.212	84	2.536	28.833	(380)	0	0	(2.386)	(2,766)	13.879	(147)	13.732
60048 S INDIAN RIVER WATER CONTROL DIST	22,692	Ö	3,561	11	1,137	4,710	(52)	0	0	(138)	(189)	1,885	171	2,056
60049 SHAWANO DRAINAGE DIST	11,640	0	1,827	6	51	1,883	(27)	0	0	(3,497)	(3,523)	967	(552)	415
60103 TOWN OF JUNO BEACH 60105 TOWN OF OCEAN RIDGE	637,351 603.039	0	100,017 94.632	322 305	25,466 43.090	125,805 138,027	(1,452)	0	0	(12,804) (3.510)	(14,255) (4.883)	52,956 50 105	1,458 6.327	54,414 56.432
60108 TOWN OF OCEAN RIDGE 60108 TOWN OF JUPITER	5,704,816	0	895,231	2,884	43,090 393,946	1,292,061	(12,993)	0	0	(166,756)	(4,883)	473,996	26,356	50,432 500,352
60109 CITY OF PAHOKEE	35,422	0	5,559	18	2,241	7,817	(81)	0	0	(19,363)	(19,443)	2,943	(3,193)	(249)
60111 CITY OF GREENACRES	666,396	0	104,575	337	0	104,911	(1,518)	0	0	(173,763)	(175,281)	55,369	(31,191)	24,178
60113 VILLAGE OF TEQUESTA	186,087	0	29,202	94	404.850	29,296	(424)	0	0	(53,222) (40,346)	(53,646)	15,461	(10,795)	4,667
60117 PALM BEACH CO SOLID WASTE AUTH 60119 PALM BCH SOIL & WATER CONSERVATION	9,265,726 52.082	0	1,454,028 8.173	4,685 26	494,859 0	1,953,572 8.199	(21,104) (119)	0	0	(40,346)	(61,450) (3,306)	769,861 4.327	75,613 (659)	845,474 3.668
60120 INDIAN TRAIL IMPROVEMENT DIST	1,254,873	0	196,921	634	79,276	276,832	(2,858)	0	0	(21,700)	(24,558)	104,264	10,082	114,346
60121 CITY OF BOYNTON BEACH	62,062	0	9,739	31	4,856	14,627	(141)	0	0	(4,294)	(4,435)	5,157	244	5,401
60122 WESTGATE BELVEDERE COMM REDEVEL AUT	94,196	0	14,782	48	1,993	16,822	(215)	0	0	(14,970)	(15,184)	7,826	(2,258)	5,568
60123 TOWN OF HAVERHILL 60124 CITY OF ATLANTIS	90,055 661.368	0	14,132 103.785	46 334	3,138 35.431	17,316 139,551	(205) (1,506)	0	0	(2,124)	(2,329) (5.200)	7,482 54,951	95 6.233	7,577 61.184
60125 TOWN OF SOUTH PALM BEACH	268,003	0	42,056	136	4,998	47,190	(610)	0	0	(18,210)	(18,821)	22,268	(3,206)	19,062
60126 CITY OF BOCA RATON	14,271	0	2,239	7	1,200	3,446	(33)	0	0	(174)	(206)	1,186	211	1,397

Deferred Outflows of Resources Deferred Inflows of Resources Pension Expense

Changes in

Changes in

				Net Difference	Proportion and				Net Difference	Proportion and		N	et Amortization	
				between Projected E and Actual	Differences Between Employer				Between Projected and Actual	Differences Between Employer		e _n	of Employer- ecific Amounts	
Employer /	Net Pension	Difference between			Contributions and	Total Deferred	Difference between		Investment Earnings	Contributions and		Employer Share of Due		Employer Total
Agency	Liability at	Expected and Actual	Changes in	on HIS Program	Proportionate Share	Outflows of	Expected and Actual	Changes in	on HIS Program	Proportionate Share	Total Deferred	Collective Pension	Employer	Pension
Number Employer / Agency Name 60127 TOWN OF HIGHLAND BEACH	June 30, 2016 1,050,955	Experience	Assumptions 164,921	Investments 531	of Contributions	Resources 165,453	Experience (2.394)	Assumptions	Investments		Inflows of Resources	Expense/(Income) 87,321	Proportion	Expense/(Income) 81,660
60127 TOWN OF HIGHLAND BEACH 60128 CITY OF PALM BEACH GARDENS	1,050,955	0	870.521	2.805	387.325	1.260.651	(2,394)	0	0	(32,438)	(34,832)	87,321 460.913	73.288	534.201
60129 TOWN OF PALM BEACH SHORES	543,380	0	85,270	275	12,068	97,613	(1,238)	0	0	(15,493)	(16,731)	45,148	(1,573)	43,575
60130 PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	2,047,964 6,585,785	0	321,378 1.033.477	1,035 3.330	0 141.798	322,413 1,178.605	(4,665) (15,000)	0	0	(336,435)	(341,099)	170,159 547 193	(71,272) 26,039	98,888 573,232
60131 VILLAGE OF WELLINGTON 60132 VILLAGE OF ROYAL PALM BEACH	2,204,661	0	1,033,477	3,330 1,115	141,798	1,178,605	(15,000)	0	0	(40,813)	(50,813)	183.179	26,039	205,069
60133 VILLAGE OF PALM SPRINGS	2,078,426	0	326,158	1,051	330,453	657,662	(4,734)	ō	ō	0	(4,734)	172,690	62,490	235,181
60150 PALM BEACH CO HEALTH CARE DIST 60151 CITY OF SOUTH BAY	101,159 8,684	0	15,874 1,363	51	5,375 1,437	21,301 2,804	(230)	0	0	(38,026) (924)	(38,256)	8,405 722	(5,206) 100	3,199 822
60152 CITY OF SOUTH BAY 60152 CITY OF RIVIERA BEACH	1,762,993	0	1,363 276,658	891	1,437	1,499,056	(20) (4,015)	0	0	(924)	(944) (4,015)	146,482	197,236	343,718
60153 TOWN OF MANGONIA PARK	79,360	0	12,454	40	55,062	67,556	(181)	ō	ō	0	(181)	6,594	8,881	15,475
60301 STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT 60303 WESTERN ACADEMY CHARTER SCHOOL	1,385,546	0	217,427	701 362	24,184 87.791	242,312	(3,156)	0	0	(81,154)	(84,309)	115,121	(10,226) 17,203	104,895 76.694
60303 WESTERN ACADEMY CHARTER SCHOOL 60304 SOUTH TECH CHARTER ACADEMY INC	716,019 2 124 223	0	112,362 333,345	1,074	87,791 191 446	200,515 525,865	(1,631)	0	0	(61.366)	(1,631) (66,204)	59,492 176,495	17,203 25.453	201.948
60305 INLET GROVE COMMUNITY HIGH SCHOOL	1,015,087	0	159,293	513	27,823	187,629	(2,312)	ő	ő	(36,285)	(38,597)	84,341	(2,752)	81,589
60306 GULF STREAM GOODWILL ACADEMIES INC	77,651	0	12,185	39	0	12,225	(177)	0	0	(19,899)	(20,076)	6,452	(3,612)	2,840
60308 DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL 60309 RIVIERA BEACH MARITIME ACADEMY	10,328 306,205	0	1,621 48,051	5 155	24,577	1,626 72,783	(24) (697)	0	0	(97,421)	(97,445)	858 25,442	(16,818) 4,996	(15,960) 30,437
60310 CHARTER SCHOOLS OF BOYNTON BEACH	0	0	0	0	0	0	0	ő	0	(591,886)	(591,886)	0	(117,156)	(117,156)
60700 PALM BEACH STATE COLLEGE	22,133,067	0	3,473,241	11,191	504,267	3,988,699	(50,411)	0	0	0	(50,411)	1,838,970	94,848	1,933,818
61001 PASCO CO CLERK OF CIRCUIT COURT 61003 PASCO CO BD OF CO COMMISSIONERS	4,534,359 36,515,423	0	711,556 5.730.198	2,293 18.463	49,948 2.388.597	763,797 8.137.258	(10,328) (83,169)	0	0	(140,713)	(151,040) (83,169)	376,746 3.033,957	(12,444) 423,634	364,302 3,457,590
61004 PASCO CO PROPERTY APPRAISER	1,061,299	0	166,545	537	33,209	200,291	(2,417)	0	0	0	(2,417)	88,180	6,065	94,245
61005 PASCO CO TAX COLLECTOR	2,655,244	0	416,675	1,343	432,580	850,598	(6,048)	0	0	0	(6,048)	220,616	85,561	306,177
61006 PASCO CO SHERIFF'S OFFICE 61007 PASCO CO SCHOOL BOARD	23,957,828 134,683,455	0	3,759,592 21,135,258	12,114 68.099	920,426 6,218,427	4,692,132 27.421.784	(54,567) (306,759)	0	0	(689,790) (1.800,366)	(744,357) (2.107.125)	1,990,584 11.190.443	(11,152) 997 690	1,979,432 12.188.133
61007 PASCO CO SCHOOL BOARD 61009 PASCO CO MOSQUITO CONTROL DIST	662,422	0	103.951	335	80.155	184.440	(1.509)	0	0	(2.381)	(2,107,125)	55.039	13,019	68.058
61011 PASCO CO SUPERVISOR OF ELECTIONS	446,716	0	70,101	226	37,079	107,406	(1,017)	0	0	(43,347)	(44,365)	37,116	(1,386)	35,730
61100 CITY OF PORT RICHEY 61101 CITY OF DADE CITY	958,791 94,869	0	150,459 14,887	485 48	16,338	167,281 14,935	(2,184) (216)	0	0	(16,741) (46,065)	(18,925) (46,281)	79,663 7,882	532 (8,171)	80,195
61101 CITY OF DADE CITY 61102 CITY OF NEW PORT RICHEY	2,299,266	0	360,813	1,163	296,994	658,970	(5,237)	0	0	(46,065)	(46,281)	191,039	(8,171) 54,236	(289) 245,275
61103 CITY OF ZEPHYRHILLS	2,585,031	0	405,657	1,307	94,203	501,167	(5,888)	ō	ō	0	(5,888)	214,782	17,310	232,093
61106 PASCO CO HOUSING AUTH 61108 CITY OF SAN ANTONIO	9,210 56.495	0	1,445 8.866	5	0 2.867	1,450 11.761	(21) (129)	0	0	(22,347)	(22,368)	765 4.694	(4,061) 235	(3,295) 4,929
61304 LEARNING LODGE ACADEMY, INC.	241 108	0	37.836	29 122	2,867 167 288	205 246	(129)	0	0	(1,771)	(1,900)	4,694	26 982	4,929 47 015
61700 PASCO HERNANDO STATE COLLEGE	9,232,847	0	1,448,868	4,668	732,096	2,185,633	(21,029)	ō	ō	(18,425)	(39,454)	767,129	154,440	921,570
62001 PINELLAS CO CLERK OF CIRCUIT COURT	8,596,886	0	1,349,070	4,347	5,499,744	6,853,161	(19,581)	0	0	0	(19,581)	714,289	946,599	1,660,889
62003 PINELLAS CO BD OF CO COMMISSIONERS 62004 PINELLAS CO PROPERTY APPRAISER	44,015,623 2,679,281	0	6,907,170 420,447	22,255 1,355	170,289 32,818	7,099,715 454,620	(100,251) (6,102)	0	0	(5,829,600) (1,331)	(5,929,852) (7,434)	3,657,126 222,613	(948,007) 6,028	2,709,118 228,641
62005 PINELLAS CO TAX COLLECTOR	4,243,944	0	665,983	2,146	17,856	685,985	(9,666)	ō	0	(14,216)	(23,883)	352,617	(314)	352,303
62006 PINELLAS CO SHERIFF'S DEPT	60,120,303	0	9,434,404	30,398	1,800,971	11,265,773	(136,932)	0	0	(391,964)	(528,896)	4,995,215	233,616	5,228,831
62007 PINELLAS CO SCHOOL BOARD 62011 PINELLAS CO SUPERVISOR OF ELECTIONS	210,917,024 682,191	0	33,098,243 107.053	106,644 345	752,195 43.630	33,957,082 151.028	(480,391) (1.554)	0	0	(3,593,601)	(4,073,992)	17,524,461 56.681	(450,465) 7.891	17,073,996 64.573
62012 PINELLAS CO JUVENILE WELFARE BOARD	1,467,315	0	230,259	742	15,703	246,704	(3,342)	ő	ő	(16,401)	(19,743)	121,915	(1,090)	120,825
62088 PINELLAS CO HOUSING AUTH	1,407,161	0	220,819	711	71,412	292,943	(3,205)	0	0	(32,620)	(35,825)	116,917	4,207	121,124
62089 PINELLAS CO HOUSING FINANCE AUTHORITY 62100 CITY OF INDIAN ROCKS BEACH	102,838 94,935	0	16,138 14,898	52 48	56,901 798	73,091 15,743	(234) (216)	0	0	(28.506)	(234) (28.722)	8,544 7,888	11,039 (5,111)	19,583 2,777
62101 CITY OF DUNEDIN	1,246,942	0	195,677	630	0	196,307	(2,840)	0	ő	(307,605)	(310,445)	103,605	(57,589)	46,016
62102 TAMPA BAY REGIONAL PLANNING COUNCIL	329,947	0	51,777	167	0	51,944	(751)	0	0	(33,665)	(34,416)	27,414	(6,755)	20,659
62103 CITY OF SOUTH PASADENA 62104 CITY OF SEMINOLE	345,324 1.104.509	0	54,190 173.326	175 558	154,794 77.220	209,159 251.104	(787) (2.516)	0	0	(10,921)	(11,707) (2.516)	28,692 91.770	23,335 12.983	52,027 104.753
62105 CITY OF SAFETY HARBOR	864,484	0	135,659	437	0	136,097	(1,969)	ō	ō	(172,392)	(174,361)	71,827	(33,655)	38,172
62106 CITY OF OLDSMAR 62107 PINELLAS SUNCOAST TRANSIT AUTH	468,035 10.581.114	0	73,447	237 5.350	28,884	102,568	(1,066) (24,100)	0	0	(42,718)	(43,784)	38,888	(5,454) 33.308	33,434
62107 PINELLAS SUNCOAST TRANSIT AUTH 62109 PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	10,581,114	0	1,660,446 165.569	5,350 533	168,992 91,731	1,834,788 257.834	(24,100)	0	0	(2.822)	(24,100) (5,225)	879,153 87.663	33,308 14.532	912,461 102.196
62110 CITY OF BELLEAIR BEACH	19,674	0	3,087	10	881	3,978	(45)	0	0	(12)	(56)	1,635	140	1,774
62111 CITY OF MADEIRA BEACH	382,532 60.057	0	60,029	193 30	19,051 977	79,273 10.432	(871) (137)	0	0	(15,297)	(16,168)	31,783 4,990	(501) 183	31,283 5.173
62112 TOWN OF REDINGTON SHORES 62113 TAMPA BAY WATER	3.686.822	0	9,424 578,556	1,864	261,942	10,432 842.362	(8,397)	0	0	0	(8,397)	4,990 306,327	50,067	5,173 356.394
62114 TOWN OF NORTH REDINGTON BEACH	72,619	0	11,396	37	757	12,190	(165)	0	0	(56)	(221)	6,034	166	6,199
62115 PINELLAS PARK WATER MANAGEMENT DIST 62117 TOWN OF REDINGTON BEACH	108,193	0	16,978	55	0	17,033	(246)	0	0	(13,838) (14,931)	(14,085) (14,931)	8,989	(2,903)	6,086 (2.839)
62117 TOWN OF REDINGTON BEACH 62119 PALM HARBOR SPECIAL FIRE CONTROL DI	749.211	0	117.570	379	0	117.949	(1.706)	0	0	(164,686)	(14,931)	62.250	(2,839)	(2,839)
62122 PINELLAS CO PLANNING COUNCIL	528,912	0	83,000	267	231,782	315,050	(1,205)	0	0	0	(1,205)	43,946	39,989	83,935
62123 LEALMAN SPECIAL FIRE CONTROL DISTRICT 62124 CITY OF TREASURE ISLAND	1,736,547	0	272,508	878 443	86,302 19.928	359,689 157.836	(3,955)	0	0	(50,867) (11,464)	(54,822)	144,284 72.784	3,546 1.435	147,830 74,219
62125 TOWN OF INDIAN SHORES	875,992 13.439	0	137,465 2 109	443 7	19,928	157,836	(1,995)	0	0	(11,464)	(13,459)	12,784	1,435	74,219 1 106
62126 TOWN OF KENNETH CITY	192,413	0	30,194	97	0	30,292	(438)	ō	ō	(30,933)	(31,372)	15,987	(5,571)	10,416
62309 PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC 62700 ST PETERSBURG COLLEGE	201,700 28.035.296	0	31,652 4,399,451	102	55,765 966.447	87,519 5.380.073	(459) (63,854)	0	0	(27,794)	(28,253)	16,759 2,329,368	7,838	24,597 2.502.738
63001 POLK CO CLERK OF CIRCUIT COURT	4,757,389	0	4,399,451 746.555	14,175 2.405	966,447	5,380,073	(63,854)	0	0	(46.345)	(63,854)	2,329,368	173,370 8.146	2,502,738
63003 POLK CO BD OF CO COMMISSIONERS	32,901,893	0	5,163,143	16,636	1,202,019	6,381,798	(74,938)	0	ő	(361,922)	(436,861)	2,733,719	121,493	2,855,212
63004 POLK CO PROPERTY APPRAISER	1,902,118	0	298,491	962	102,739	402,191	(4,332)	0	0	0	(4,332)	158,041	19,160	177,201
63005 POLK CO TAX COLLECTOR 63006 POLK CO SHERIFF'S DEPT	3,148,704 31,972,582	0	494,112 5.017.311	1,592 16.166	401,279 770.234	896,983 5.803.711	(7,172) (72.822)	0	0	(177.719)	(7,172) (250.541)	261,616 2.656,506	79,666 94.804	341,283 2.751.310
63007 POLK CO SCHOOL BOARD	173,287,932	0	27,193,282	87,618	2,119,027	29,399,927	(394,686)	0	0	(838,978)	(1,233,665)	14,397,973	158,912	14,556,885
63105 VILLAGE OF HIGHLAND PARK	7,372	0	1,157	4	1,239	2,400	(17)	0	0	(29)	(46)	613	193	806
63128 TOWN OF POLK CITY 63129 LAKELAND AREA MASS TRANSIT DISTRICT	151,254 1,720,377	0	23,736 269,971	76 870	18,445 1,193,651	42,257 1,464,492	(345)	0	0	(3,891)	(4,235) (3,918)	12,567 142,941	3,008 192,524	15,575 335,465
63300 MCKEEL ACADEMY OF TECHNOLOGY	4,360,548	0	684,281	2,205	1,590,691	2,277,176	(9,932)	0	0	0	(3,918)	362,305	192,524 278,342	640,647
63301 DISCOVERY ACADEMY OF LAKE ALFRED	1,484,939	0	233,025	751	39,803	273,578	(3,382)	0	0	(51,097)	(54,479)	123,379	(4,265)	119,114
63302 RIDGEVIEW GLOBAL STUDIES ACADEMY 63303 BERKLEY CHARTER SCHOOL	1,715,878 1,258.003	0	269,265 197,413	868 636	115,807 29.597	385,940 227.646	(3,908)	0	0	0	(3,908)	142,567 104.524	21,938 6.074	164,505 110.598
63303 BERKLEY CHARTER SCHOOL 63304 BERKLEY ACCELERATED MIDDLE SCHOOL	1,258,003 718,916	0	197,413 112,816	636 363	29,597 50,024	227,646 163,204	(2,865) (1,637)	0	0	0	(2,865)	104,524 59,733	6,074 9,748	110,598 69,481
63306 LAKE WALES CHARTER SCHOOLS	589,525	0	92,511	298	66,719	159,529	(1,343)	0	0	0	(1,343)	48,982	12,268	61,250
63307 LAKE WALES SENIOR HIGH SCHOOL 63308 POLK AVENUE ELEMENTARY SCHOOL	1,893,293	0	297,106	957 408	130,247	428,310	(4,312) (1.836)	0	0	(33,073)	(37,386)	157,308	17,509 3.099	174,817
63308 POLK AVENUE ELEMENTARY SCHOOL 63309 HILLCREST ELEMENTARY SCHOOL	805,995 1,031,360	0	126,481 161,847	408 521	20,284 35,525	147,172 197,893	(1,836) (2,349)	0	0	(2,845) (13,041)	(4,681) (15,390)	66,968 85,693	3,099 6,207	70,067 91,900
63310 DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	759,839	0	119,238	384	18,241	137,864	(1,731)	0	0	(16,845)	(18,575)	63,133	1,437	64,570

Deferred Outflows of Resources Deferred Inflows of Resources Pension Expense

				Net Difference	Changes in Proportion and				Net Difference	Changes in Proportion and			let Amortization	
				between Projected and Actual	Differences Between Employer				Between Projected and Actual	Differences Between Employer		s	of Employer- pecific Amounts	
Employer /	Net Pension	Difference between		Investment Earnings	Contributions and	Total Deferred	Difference between	Oh In-	Investment Earnings	Contributions and	Total Deferred	Employer Share of Du		Employer Total
Agency Number Employer / Agency Name	Liability at June 30, 2016	Expected and Actual Experience	Changes in Assumptions	on HIS Program Investments	Proportionate Share of Contributions	Outflows of Resources	Expected and Actual Experience	Changes in Assumptions			Inflows of Resources	Collective Pension Expense/(Income)	Employer Proportion	Pension Expense/(Income)
63311 JANIE HOWARD WILSON ELEMENTARY SCHOOL	732,912	0	115,012	371	21,574	136,957	(1,669)	0	0	(28,039)	(29,708)	60,895	(198)	60,697
63312 OUR CHILDREN'S ACADEMY 63313 MCKEEL ELEMENTARY ACADEMY, INC	811,688	0	127,374	410	160,627 42,741	288,411 42,741	(1,849)	0	0	(45,531) (379,661)	(47,379) (379,661)	67,441	25,309 (55,194)	92,750 (55,194)
63314 SOUTH MCKEEL ELEMENTARY ACADEMY, INC	ō	ő	ő	0	0	0	0	ō	0	(935,861)	(935,861)	ō	(163,261)	(163,261)
63315 EDWARD W BOK ACADEMY INC 63316 COMPASS CHARTER MIDDLE SCHOOL	766,466 228,345	0	120,278 35,833	388 115	59,908 2.509	180,573 38.458	(1,746) (520)	0	0	0 (23.920)	(1,746) (24,440)	63,683 18,972	10,886 (4,014)	74,569 14,959
63317 OUR CHILDREN'S MIDDLE ACADEMY	0	0	0	0	22,122	22,122	0	0	0	(129,566)		0	(19,259)	(19,259)
63318 NEW BEGINNINGS HIGH SCHOOL, INC. 63700 POLK STATE COLLEGE	367,373 9,517,230	0	57,650 1,493,495	186 4,812	203,618 403,514	261,454 1,901,822	(837) (21,677)	0	0	0	(837) (21,677)	30,524 790,758	39,443 89,147	69,967 879,905
64001 PUTNAM CO CLERK OF CIRCUIT COURT	9,517,230	0	1,493,495	4,812	403,514	1,901,822	(21,677)	0	0	(29.421)		790,758 80,299	(4.245)	76.054
64003 PUTNAM CO BD OF CO COMMISSIONERS	4,267,012	0	669,603	2,157	224,130	895,890	(9,719)	0	0	(106,459)		354,533	25,118	379,651
64004 PUTNAM CO PROPERTY APPRAISER 64005 PUTNAM CO TAX COLLECTOR	331,108 469,066	0	51,959 73.608	167 237	4,997 24	57,124 73.870	(754) (1.068)	0	0	(15,571) (8,125)		27,511 38.973	(2,005) (1,495)	25,506 37.478
64006 PUTNAM CO SHERIFF'S DEPT	3,486,625	0	547,140	1,763	0	548,903	(7,941)	0	0	(188,669)	(196,610)	289,693	(38,077)	251,616
64007 PUTNAM CO SCHOOL BOARD 64011 PUTNAM CO SUPERVISOR OF ELECTIONS	24,195,262 114,793	0	3,796,852 18.014	12,234 58	295,643 4,300	4,104,728 22.372	(55,108) (261)	0	0	(366,688)	(421,796) (1.582)	2,010,312 9.538	4,778 497	2,015,089 10.035
64100 ST JOHNS RIVER WATER MANAGEMENT DIS	13,620,577	0	2,137,415	6,887	4,300	2,144,302	(31,023)	0	0	(750,998)	(782,020)	1,131,693	(135,037)	996,655
64309 PUTNAM ACADEMY OF ARTS AND SCIENCES	204,287	0	32,058	103	84,208	116,370	(465)	0	0	(14,421)	(14,886)	16,974	17,476	34,450
64310 PUTNAM EDGE HIGH SCHOOL 64700 ST JOHNS RIVER STATE COLLEGE	158,926 6,888,039	0	24,940 1,080,908	80 3,483	94,685 125,577	119,705 1,209,968	(362) (15,688)	0	0	(91,352)	(107,040)	13,205 572,306	17,267 13,649	30,472 585,956
65001 ST JOHNS CO CLERK OF CIRCUIT COURT	1,751,344	0	274,830	886	14,849	290,564	(3,989)	0	0	(49,363)	(53,352)	145,514	(4,568)	140,946
65003 ST JOHNS CO BD OF CO COMMISSIONERS 65004 ST JOHNS CO PROPERTY APPRAISER	22,442,840 1,133,198	0	3,521,852 177.828	11,348 573	1,072,392 26,906	4,605,592 205,307	(51,117) (2,581)	0	0	0	(51,117) (2.581)	1,864,708 94.154	196,988 5.535	2,061,696 99.689
65005 ST JOHNS CO TAX COLLECTOR	1,203,671	0	188,887	609	46,391	235,886	(2,742)	0	0	0	(2,742)	100,009	8,890	108,899
65006 ST JOHNS CO SHERIFF'S DEPT	13,419,739	0	2,105,898	6,785	822,311	2,934,995	(30,565)	0	0	0	(30,565)	1,115,006	144,755	1,259,761
65007 ST JOHNS CO SCHOOL BOARD 65009 ANASTASIA MOSQUITO CONTROL DIST	68,084,025 413,305	0	10,684,114 64,858	34,425 209	3,679,988 22.116	14,398,527 87.183	(155,070) (941)	0	0	(8.581)	(155,070) (9.522)	5,656,897 34,340	755,972 1.838	6,412,869 36,178
65100 CITY OF ST AUGUSTINE BEACH	941,380	0	147,726	476	86,591	234,794	(2,144)	0	0	0	(2,144)	78,216	15,541	93,757
65101 TOWN OF HASTINGS 65103 ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	148,719 263,074	0	23,338 41,283	75 133	0 22,510	23,413 63,926	(339) (599)	0	0	(3,545)	(3,884)	12,357 21,858	(716) 4.629	11,641 26,487
65300 ABLE SCHOOL INC	79,882	0	12,536	40	22,510	12,576	(182)	0	0	(46,084)	(46,266)	6,637	(8,009)	(1,372)
66001 ST LUCIE CO CLERK OF CIRCUIT COURT	2,309,587	0	362,433	1,168	28,126	391,727	(5,260)	0	0	(75,265)		191,897	(6,408)	185,488
66003 ST LUCIE CO BD OF CO COMMISSIONERS 66004 ST LUCIE CO PROPERTY APPRAISER	11,538,485 1,206,387	0	1,810,682 189,313	5,834 610	648,751 59,223	2,465,267 249,146	(26,280) (2,748)	0	0	0	(26,280) (2,748)	958,698 100,235	114,220 11,346	1,072,918 111,581
66005 ST LUCIE CO TAX COLLECTOR	1,463,756	0	229,701	740	101,457	331,898	(3,334)	0	0	(25,393)	(28,727)	121,619	16,515	138,134
66006 ST LUCIE CO SHERIFF'S DEPT 66007 ST LUCIE CO SCHOOL BOARD	14,346,839 75,900,810	0	2,251,384 11,910,767	7,254 38,377	239,160 1,573,273	2,497,798 13,522,417	(32,677) (172,874)	0	0	0	(32,677) (172,874)	1,192,036 6,306,370	43,355 277,878	1,235,391 6,584,248
66011 ST LUCIE CO SUPERVISOR OF ELECTIONS	360,583	0	56,585	182	1,573,273	71,444	(821)	0	0	(14,172)		29,960	932	30,892
66100 NORTH ST LUCIE RIVER WATER CONTROL	39,527	0	6,203	20	1,387	7,610	(90)	0	0	(229)		3,284	191	3,475
66101 CHILDRENS SERVICES COUNCIL OF ST LU 66102 CITY OF PORT ST LUCIE	227,601 69,615	0	35,716 10,924	115 35	11,083 2,015	46,915 12,974	(518) (159)	0	0	(5,868) (1,123)		18,911 5 784	575 145	19,486 5,929
66700 INDIAN RIVER STATE COLLEGE	19,373,013	0	3,040,118	9,795	350,184	3,400,098	(44,125)	0	0	0	(44,125)	1,609,645	74,001	1,683,647
67001 SANTA ROSA CO CLERK OF CIRCUIT COURT	1,303,182 5,798,456	0	204,502 909,925	659 2,932	32,166 78,921	237,327 991 778	(2,968) (13,207)	0	0	(54,654) (106,077)	(57,622) (119,284)	108,277 481 776	(1,355)	106,922 477,362
67003 SANTA ROSA CO BD OF CO COMMISSIONER 67004 SANTA ROSA CO PROPERTY APPRAISER	600,541	0	94,240	2,932	30,491	125,035	(1,368)	0	0	(14,957)	(16,324)	49,897	3,970	53,867
67005 SANTA ROSA CO TAX COLLECTOR	741,908	0	116,424	375	21,878	138,678	(1,690)	0	0	(19,999)	(21,689)	61,643	(448)	61,194
67006 SANTA ROSA CO SHERIFF'S DEPT 67007 SANTA ROSA CO SCHOOL BOARD	6,383,739 46,366,688	0	1,001,771 7.276.112	3,228 23.444	169,567 1.617.547	1,174,566 8.917.103	(14,540) (105.606)	0	0	(128,796) (370,596)	(143,336) (476,203)	530,406 3.852.469	10,727 187,899	541,133 4.040,368
67100 CITY OF GULF BREEZE	219,620	0	34,464	111	0	34,575	(500)	0	0	(49,086)	(49,587)	18,248	(10,304)	7,943
67101 TOWN OF JAY 67102 AVALON FIRE RESCUE DISTRICT	105,732 65,557	0	16,592 10,288	53 33	7,985 32.950	24,631 43,271	(241)	0	0	(1,105)	(1,346)	8,785 5,447	1,031 5,284	9,816 10.730
68001 SARASOTA CO CLERK OF CIRCUIT COURT	3,913,989	0	614,204	1,979	59,712	675,896	(8,915)	0	0	(11,122)		325,202	10,364	335,566
68003 SARASOTA CO BD OF CO COMMISSIONERS	44,545,620	0	6,990,340	22,523	1,441,453	8,454,316	(101,459)	0	0	0	(101,459)	3,701,162	242,455	3,943,617
68004 SARASOTA CO PROPERTY APPRAISER 68005 SARASOTA CO TAX COLLECTOR	1,315,023 1.837.324	0	206,361 288.323	665 929	90,471 133.447	297,497 422.699	(2,995) (4.185)	0	0	0	(2,995) (4,185)	109,261 152,658	16,261 24,093	125,522 176,751
68006 SARASOTA CO SHERIFF'S DEPT	22,109,989	0	3,469,619	11,179	658,683	4,139,482	(50,358)	0	0	(76,900)	(127,259)	1,837,052	100,559	1,937,611
68007 SARASOTA CO SCHOOL BOARD 68026 WEST COAST INLAND NAVIGATION DIST	82,397,665 89,426	0	12,930,288 14.033	41,662 45	84,189 8.251	13,056,139 22,329	(187,672)	0	0	(7,362,621)	(7,550,293)	6,846,174 7.430	(1,184,039) 1,537	5,662,135 8.967
68100 CITY OF VENICE	5,151,966	ő	808,474	2,605	992,195	1,803,274	(11,734)	0	0	0	(11,734)	428,061	182,265	610,327
68105 CITY OF NORTH PORT 68107 ENGLEWOOD WATER DISTRICT	6,526,088 1.821.831	0	1,024,109 285.892	3,300 921	47,119 28.961	1,074,528 315.774	(14,864) (4,149)	0	0	(138,449) (46,568)	(153,313) (50,718)	542,233 151.370	(23,588) (4,771)	518,645 146,600
68108 ENGLEWOOD WATER DISTRICT	44,674	0	7,011	23	6,843	13,876	(102)	0	0	(4,393)	(4,495)	3,712	795	4,507
68109 SARASOTA BAY ESTUARY PROGRAM	112,440	0	17,645	57	843	18,544	(256)	0	0	(8,369)	(8,625)	9,342	(1,212)	8,131
68110 SARASOTA-MANATEE METROPOLITAN PLANNING ORG 68300 SARASOTA MILITARY ACADEMY	215,456 1.852.468	0	33,811 290,699	109 937	2,605 155.066	36,524 446.702	(491) (4.219)	0	0	(4,276) (109.050)	(4,766) (113,269)	17,902 153.916	(181) 15.155	17,720 169.072
68301 STUDENT LEADERSHIP ACADEMY OF VENICE	514,384	ő	80,720	260	12,884	93,864	(1,172)	ō	0	(17,915)		42,739	(392)	42,347
68303 SARASOTA MILITARY ACADEMY PREP 69001 SEMINOLE CO CLERK OF CIRCUIT COURT	693,670 2 731 531	0	108,854 428,647	351 1 381	433,379	542,584 430,028	(1,580)	0	0	(233.541)	(1,580) (239,762)	57,635 226,955	76,034 (44,451)	133,669 182,503
69003 SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	26,892,121	0	4,220,057	13,597	921,257	5,154,912	(61,250)	0	0	(519,531)	(580,781)	2,234,385	41,956	2,276,342
69004 SEMINOLE CO PROPERTY APPRAISER	1,271,203	0	199,484	643	14,486	214,613	(2,895)	0	0	(24,684)	(=-,)	105,620	(2,495)	103,125
69005 SEMINOLE CO TAX COLLECTOR 69006 SEMINOLE COUNTY SHERIFFS DEPARTMENT	1,195,812 23.742.575	0	187,653 3,725,814	605 12,005	35,241 436.001	223,499 4,173,819	(2,724) (54,077)	0	0	(5,642) (53,187)	(8,365) (107,264)	99,356 1,972,699	6,680 63,227	106,037 2.035,926
69007 SEMINOLE CO SCHOOL BOARD	121,576,645	ő	19,078,466	61,472	873,760	20,013,698	(276,907)	ō	0	(732,416)	(1,009,323)	10,101,438	35,352	10,136,790
69011 SEMINOLE COUNTY SUPV OF ELECTIONS 69019 SEMINOLE CO PORT AUTH	327,958 58.480	0	51,465 9.177	166 30	12,940	64,571 9.207	(747) (133)	0	0	(24,679) (5,378)	(25,426) (5.511)	27,249 4.859	(2,845)	24,404 3.778
69100 CITY OF ALTAMONTE SPRINGS	2.070.206	0	9,177 324.868	1.047	0	9,207 325.915	(4.715)	0	0	(5,378)	(302.197)	4,859 172,007	(55.102)	3,778 116.905
69101 CITY OF CASSELBERRY	673,089	0	105,625	340	0	105,965	(1,533)	0	0	(165,922)	(167,455)	55,925	(27,596)	28,329
69103 SANFORD AIRPORT AUTH 69104 CITY OF LONGWOOD	1,550,330 503.538	0	243,286 79.018	784 255	13,413	257,483 79,272	(3,531)	0	0	(17,507) (159,677)	(21,038) (160,824)	128,812 41.837	(244)	128,569 10.512
69104 CITY OF LONGWOOD 69105 CITY OF SANFORD	4,799,917	0	79,018 753,229	2,427	2,406	758,062	(10,932)	0	0	(90,857)	(101,790)	41,837 398,811	(31,325)	383,346
69107 S SEMINOLE & N ORANGE CO WASTEWATER	0	0	0	0	0	0	0	0	0	(19,077)		0	(4,542)	(4,542)
69110 FRED R WILSON MEMORIAL LAW LIBRARY 69307 SEMINOLE SCIENCE CHARTER SCHOOL	27,473 395,267	0	4,311 62.027	14 200	523 274.249	4,848 336.476	(63) (900)	0	0	(585) 0	(647) (900)	2,283 32.842	(40) 44.234	2,242 77.075
69700 SEMINOLE STATE COLLEGE OF FLORIDA	13,989,286	0	2,195,275	7,073	180,296	2,382,644	(31,862)	ō	ō	(640,497)	(672,359)	1,162,328	(97,285)	1,065,043
70001 SUMTER CO CLERK OF CIRCUIT COURT 70003 SUMTER CO BD OF CO COMMISSIONERS	936,527 3.467.575	0	146,965 544,151	474 1,753	34,278 182,431	181,716 728.335	(2,133) (7,898)	0	0	0 (118.773)	(2,133) (126,671)	77,813 288.110	6,714 1.565	84,527 289.676
70004 SUMTER CO PROPERTY APPRAISER	377,182	0	59,189	191	9,635	69,015	(7,898)	0	0	(22,014)	(22,873)	31,339	(2,361)	28,978
70005 SUMTER CO TAX COLLECTOR	421,727 5.382.698	0	66,180 844.682	213 2.722	19,409 207.051	85,802 1.054,455	(961) (12.260)	0	0	(32,858)	(33,818)	35,040 447,232	(739) 41.506	34,301 488.738
70006 SUMTER CO SHERIFF'S DEPT	5,382,698	0	844,682	2,722	207,051	1,054,455	(12,260)	0	0	0	(12,260)	447,232	41,506	488,738

Changes in

Deferred Outflows of Resources Deferred Inflows of Resources Pension Expense

Changes in

				Net Difference	Proportion and				Net Difference	Proportion and		Ne	Amortization	
				between Projected I and Actual	Differences Between Employer				and Actual	Differences Between Employer			of Employer- cific Amounts	
Employer /	Net Pension	Difference between			Contributions and	Total Deferred	Difference between	Ohanna In	Investment Earnings	Contributions and	Total Deferred	Employer Share of Due		Employer Total
Agency Number Employer / Agency Name	Liability at June 30, 2016	Expected and Actual Experience	Changes in Assumptions	Investments	Proportionate Share of Contributions	Outflows of Resources	Expected and Actual Experience	Changes in Assumptions	on HIS Program Investments	Proportionate Share of Contributions I	Total Deferred nflows of Resources	Collective Pension Expense/(Income)	Employer Proportion	Pension Expense/(Income)
70007 SUMTER CO SCHOOL BOARD	12,236,799	0	1,920,265	6,187	28,345	1,954,797	(27,871)	0	0	(229,524)	(257,395)	1,016,719	(33,525)	983,194
70011 SUMTER CO SUPERVISOR OF ELECTIONS 70100 CITY OF BUSHNELI	285,482 89 107	0	44,799 13,983	144 45	16,336 3,601	61,280 17 629	(650)	0	0	(4,805)	(5,455)	23,720 7.404	1,831	25,550 796
70101 CITY OF BUSHNELL 70101 CITY OF WILDWOOD	1,645,116	0	258,161	832	125,584	384,576	(3,747)	0	0	(33,743)	(3,747)	136,688	21,601	158,289
70102 CITY OF WEBSTER	71,812	0	11,269	36	2,064	13,370	(164)	0	0	(5,018)	(5,181)	5,967	(412)	5,554
70103 CITY OF COLEMAN 70104 CITY OF CENTER HILL	50,425 90,423	0	7,913 14,190	25 46	1,660 7.891	9,599 22,126	(115) (206)	0	0	(8,772) (3,872)	(8,887) (4,078)	4,190 7,513	(1,552) 690	2,638 8,203
71001 SUWANNEE CO CLERK OF CIRCUIT COURT	3,562,891	0	559,108	1,801	85,737	646,646	(8,115)	0	0	(24,114)	(32,228)	296,030	8,492	304,522
71004 SUWANNEE CO PROPERTY APPRAISER	181,151	0	28,427	92	6,371	34,890	(413)	0	0	(1,197)	(1,609)	15,051	846	15,897
71005 SUWANNEE CO TAX COLLECTOR 71006 SUWANNEE CO SHERIFF'S DEPT	235,555 1,637,635	0	36,965 256 987	119 828	2,228 15,214	39,312 273,029	(537) (3,730)	0	0	(2,499) (7,479)	(3,035) (11,209)	19,572 136,066	(43) 2,172	19,529 138,238
71007 SUWANNEE CO SCHOOL BOARD	12,642,771	0	1,983,972	6,392	140,093	2,130,458	(28,796)	0	0	(36,860)	(65,655)	1,050,450	15,047	1,065,497
71011 SUWANNEE CO SUPERVISOR OF ELECTIONS 71100 LIVE OAK HOUSING AUTH	62,881 74,487	0	9,868 11.689	32 38	2,297 11.281	12,196 23,007	(143)	0	0	(963) (7.831)	(1,107)	5,225 6 189	233 95	5,458 6,284
71101 CITY OF LIVE OAK	856,011	0	134,330	433	6,378	141,141	(1,950)	0	0	(69,100)	(71,050)	71,123	(11,344)	59,780
71102 SUWANNEE RIVER WATER MGMT DISTRICT	1,307,946	0	205,250	661	0	205,911	(2,979)	0	0	(91,483)	(94,462)	108,673	(16,330)	92,343
71103 SUWANNEE VALLEY TRANSIT AUTH 72001 TAYLOR CO CLERK OF CIRCUIT COURT	295,291 313,004	0	46,339 49,118	149 158	47,613 9,736	94,101 59,013	(673) (713)	0	0	(152,148) (5,635)	(152,820) (6,348)	24,535 26,007	(17,018) 1,047	7,516 27,054
72003 TAYLOR CO BD OF CO COMMISSIONERS	1,139,197	0	178,769	576	44,136	223,481	(2,595)	0	0	0	(2,595)	94,652	7,844	102,496
72004 TAYLOR CO PROPERTY APPRAISER	141,648	0	22,228	72	4,280 1,682	26,580	(323)	0	0	(108)	(431)	11,769	760	12,529
72005 TAYLOR CO TAX COLLECTOR 72006 TAYLOR CO SHERIFF'S DEPT	191,510 1,191,371	0	30,053 186 956	97 602	1,682 48.428	31,831 235.987	(436) (2.714)	0	0	(5,510) (26,790)	(5,946) (29,503)	15,912 98,987	(633) 1,475	15,279 100.463
72007 TAYLOR CO SCHOOL BOARD	6,501,609	0	1,020,268	3,287	93,469	1,117,024	(14,808)	0	0	(86,141)	(100,949)	540,199	3,750	543,949
72011 TAYLOR CO SUPERVISOR OF ELECTIONS 72100 CITY OF PERRY	66,445 675,597	0	10,427 106.018	34 342	2,096 2.588	12,556 108,948	(151) (1.539)	0	0	(1,838) (15,082)	(1,990) (16,621)	5,521 56.133	(19) (1.988)	5,502 54.145
72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY	34,812	0	5,463	342 18	2,588 72	108,948 5,553	(1,539)	0	0	(3,532)	(3,611)	2,892	(1,988)	2,307
72103 TAYLOR COASTAL WATER & SEWER DISTRICT	49,309	0	7,738	25	4,928	12,691	(112)	0	0	(704)	(816)	4,097	673	4,770
72104 BIG BEND WATER AUTHORITY 73001 UNION CO CLERK OF COURTS	59,142 184,449	0	9,281 28,945	30 93	5,699	15,009 29,038	(135) (420)	0	0	(3,432) (13,361)	(3,566) (13,781)	4,914 15,325	461 (2,476)	5,375 12,849
73003 UNION CO BD OF CO COMMISSIONERS	785,077	0	123,198	397	10,591	134,187	(1,788)	0	0	(26,716)	(28,504)	65,230	(4,624)	60,605
73004 UNION CO PROPERTY APPRAISER	75,735	0	11,885	38	0	11,923	(172)	0	0	(8,589)	(8,761)	6,293	(1,470)	4,823
73005 UNION CO TAX COLLECTOR 73006 UNION CO SHERIFF'S DEPT	68,513 350,356	0	10,751 54.980	35 177	158 4.899	10,944 60.056	(156) (798)	0	0	(5,523) (9,978)	(5,680) (10,776)	5,693 29.110	(1,226)	4,466 28,580
73007 UNION CO SCHOOL BOARD	4,279,153	0	671,508	2,164	41,489	715,160	(9,746)	0	0	(162,782)	(172,529)	355,542	(19,017)	336,525
73011 UNION CO SUPERVISOR OF ELECTIONS	55,373	0	8,689	28	1,485	10,203	(126)	0	0	(2,216)	(2,342)	4,601	(156)	4,445
73088 UNION CO HOUSING AUTH 73101 CITY OF LAKE BUTLER	41,078 188.835	0	6,446 29.633	21 95	0	6,467 29,728	(94) (430)	0	0	(8,536) (11,753)	(8,630) (12,183)	3,413 15,690	(1,747) (2,652)	1,666 13.038
73103 NEW RIVER LIBRARY COOPERATIVE	44,656	0	7,008	23	600	7,630	(102)	0	0	(2,186)	(2,288)	3,710	(296)	3,414
74001 VOLUSIA CO CLERK OF CIRCUIT COURT 74003 VOLUSIA CO BD OF CO COMMISSIONERS	3,935,045 54,251,655	0	617,509 8,513,464	1,990 27,431	87,264 563,950	706,762 9,104,845	(8,963) (123,565)	0	0	(24,958) (798,706)	(33,920) (922,272)	326,951 4,507,607	13,077 (98,395)	340,028 4,409,212
74003 VOLUSIA CO BD OF CO COMMISSIONERS 74007 VOLUSIA CO SCHOOL BOARD	112,840,939	0	8,513,464 17,707,612	27,431 57,055	1,047,032	9,104,845 18,811,699	(123,565) (257,010)	0	0	(2,804,059)	(3,061,069)	4,507,607 9,375,614	(98,395)	4,409,212 9,086,424
74090 VOLUSIA CO LAW LIBRARY	101,883	0	15,988	52	4,004	20,044	(232)	0	0	(1,812)	(2,044)	8,465	439	8,905
74100 CITY OF LAKE HELEN 74101 CITY OF NEW SMYRNA BEACH	202,502 270,663	0	31,778 42,474	102 137	6,487 1.630	38,367 44,241	(461) (616)	0	0	(35,872) (82,827)	(36,333)	16,825 22,489	(5,949) (13,509)	10,876 8.979
74102 CITY OF NEW SMITKINA BEACH	8,989,317	0	1,410,652	4,545	201,900	1,617,098	(20,474)	0	0	(56,483)	(76,958)	746,895	19,959	766,854
74103 TOWN OF PIERSON	60,490	0	9,492	31	2,596	12,119	(138)	0	0	(4,548)	(4,686)	5,026	(471)	4,555
74104 CITY OF SOUTH DAYTONA 74105 CITY OF HOLLY HILL	1,913,332 1,042,018	0	300,250 163,519	967 527	0 51.509	301,218 215.555	(4,358) (2,373)	0	0	(135,567)	(139,925) (2,373)	158,973 86,578	(28,258) 8.823	130,715 95.401
74106 CITY OF DAYTONA BEACH SHORES	1,071,804	0	168,193	542	41,143	209,878	(2,441)	0	0	(4,483)	(6,924)	89,053	5,663	94,716
74107 NEW SMYRNA BEACH UTILITIES COMMISSI	852,004	0	133,701	431	18,847	152,979	(1,941)	0	0	(128,917)	(130,857)	70,790	(24,840)	45,950
74109 TOWN OF PONCE INLET 74123 CITY OF OAK HILL	942,194 52.560	0	147,854 8.248	476 27	65,451 3.298	213,782 11.572	(2,146)	0	0	0	(2,146)	78,284 4,367	11,454 690	89,738 5.057
74124 CITY OF ORANGE CITY	2,030,081	0	318,571	1,026	145,027	464,625	(4,624)	0	0	0	(4,624)	168,673	29,258	197,932
74125 CITY OF DELTONA 74126 VOLUSIA CO METROPOLITAN PLANNING ORG	3,138,324 69,969	0	492,483 10.980	1,587 35	307,888 7.563	801,958 18.578	(7,148) (159)	0	0	0 (579)	(7,148) (738)	260,754 5.814	54,273 1.119	315,027 6.932
74127 SOUTHEAST VOLUSIA HOSPITAL DISTRICT	33,291	0	5.224	17	2,227	7.468	(159)	0	0	(469)	(545)	2,766	270	3.036
74700 DAYTONA STATE COLLEGE	15,895,961	0	2,494,480	8,037	0	2,502,518	(36,205)	0	0	(1,291,145)	(1,327,351)	1,320,748	(242,908)	1,077,840
75001 WAKULLA CO CLERK OF CIRCUIT COURT 75003 WAKULLA COUNTY BOARD OF COUNTY COMM	319,762 1,240,438	0	50,179 194.656	162 627	11,605 42,530	61,946 237,813	(728) (2.825)	0	0	(47,468) (999)	(48,196) (3,824)	26,568 103.064	(5,102) 8.085	21,466 111,150
75004 WAKULLA CO PROPERTY APPRAISER	201,220	0	31,576	102	2,701	34,380	(458)	0	0	(8,323)	(8,781)	16,719	(1,255)	15,464
75005 WAKULLA CO TAX COLLECTOR	154,270	0	24,209	78	0	24,287	(351)	0	0	(7,208)	(7,560)	12,818	(1,322)	11,495
75006 WAKULLA CO SHERIFF'S DEPT 75007 WAKULLA CO SCHOOL BOARD	1,999,419 9.080,356	0	313,760 1.424.939	1,011 4.591	0 154,571	314,771 1.584.101	(4,554) (20,682)	0	0	(116,664) (136,498)	(121,218) (157,180)	166,126 754,459	(21,926) 10.495	144,200 764,954
75101 CITY OF SOPCHOPPY	137,196	0	21,530	69	0	21,599	(312)	0	0	(3,163)	(3,475)	11,399	(615)	10,784
75102 WILDERNESS COAST LIBRARIES 76001 WALTON CO CLERK OF CIRCUIT COURT	68,771 1,177,534	0	10,792 184.785	35 595	7,877 34.806	18,704 220.187	(157) (2.682)	0	0	(2,226)	(2,383)	5,714 97.838	1,138 6.792	6,852 104.630
76003 WALTON CO BD OF CO COMMISSIONERS	7,215,643	0	1.132.318	3,648	110.835	1.246.802	(16,435)	0	0	(330.448)	(346.883)	599.526	(46,485)	553.041
76004 WALTON CO PROPERTY APPRAISER	429,043	0	67,328	217	8,458	76,003	(977)	0	0	(25,036)	(26,013)	35,648	(2,538)	33,110
76005 WALTON CO TAX COLLECTOR 76006 WALTON CO SHERIFF'S DEPT	555,979 5.810.593	0	87,247 911.830	281 2.938	11,465 937.140	98,993 1,851,908	(1,266) (13,234)	0	0	0	(1,266)	46,195 482,785	2,205 181,738	48,399 664.523
76007 WALTON CO SCHOOL BOARD	17,245,870	0	2,706,315	8,720	301,342	3,016,377	(39,280)	0	0	(285,888)	(325,168)	1,432,907	1,804	1,434,711
76009 SO WALTON CO MOSQUITO CONTROL DIST	243,967	0	38,285	123	9,975	48,383	(556)	0	0	0	(556)	20,270	1,984	22,254
76011 WALTON CO SUPERVISOR OF ELECTIONS 76100 CITY OF DEFUNIAK SPRINGS	108,769 1.458.631	0	17,069 228.896	55 738	2,761 33.156	19,885 262.790	(248)	0	0	(3,527)	(3,775)	9,037 121,193	(129) 4.253	8,908 125.446
76101 DEFUNIAK SPRINGS HOUSING AUTH	44,410	0	6,969	22	1,327	8,318	(101)	0	0	(5,444)	(12,700)	3,690	252	3,942
76102 CITY OF FREEPORT	284,432	0	44,635	144	909	45,687	(648)	0	0	(92,656)	(93,304)	23,633	(15,623)	8,009
76300 WALTON ACADEMY 76301 SEASIDE NEIGHBORHOOD CHARTER SCHOOL	322,122 574,580	0	50,549 90,166	163 291	42,228 134.342	92,940 224,799	(734) (1,309)	0	0	(12,576)	(13,309)	26,764 47,740	3,829 28,443	30,594 76.183
77001 WASHINGTON CO CLERK OF CIRCUIT COURT	266,866	0	41,878	135	2,341	44,354	(608)	0	0	(4,378)	(4,986)	22,173	(336)	21,837
77003 WASHINGTON CO BD OF CO COMM	978,722	0	153,586	495	29,039	183,120	(2,229)	0	0	(163,111)	(165,341)	81,319	(24,047)	57,272
77004 WASHINGTON CO PROPERTY APPRAISER 77005 WASHINGTON CO TAX COLLECTOR	105,946 151,499	0	16,626 23,774	54 77	728 12.587	17,407 36.437	(241)	0	0	(13,161) 0	(13,402) (345)	8,803 12,588	(2,489) 2.447	6,314 15.035
77006 WASHINGTON CO SHERIFF'S DEPT	1,289,404	ő	202,340	652	193,106	396,098	(2,937)	ō	0	(19,196)	(22,133)	107,133	30,427	137,559
77007 WASHINGTON CO SCHOOL BOARD 77100 CITY OF CHIPLEY	9,115,019 674,774	0	1,430,378 105.889	4,609 341	77,056 11,319	1,512,043 117.550	(20,761) (1.537)	0	0	(157,380) (12.821)	(178,141) (14,358)	757,339 56.065	(8,909) 418	748,431 56.483
77100 CITY OF CHIPLEY 77101 CITY OF VERNON	37,866	0	5,942	341 19	11,319	5,961	(1,537)	0	0	(13,645)	(13,732)	3,146	(2,998)	148
77102 TOWN OF WAUSAU	8,878	0	1,393	4	0	1,398	(20)	0	0	(11,474)	(11,494)	738	(2,086)	(1,349)
Totals	\$ 11,654,585,746	\$ 0 \$	1,828,900,798 \$	5,892,810	\$ 330,155,976 \$	2,164,949,584	\$ (26,544,860) \$	0	\$ 0	\$ (330,155,976)	\$ (356,700,836)	\$ 968,344,472 \$	(0) \$	968,344,472
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Florida Retirement System Pension Plan and the Retiree Health Insurance Subsidy Program Cost-Sharing Multiple Employer Defined Benefit Pension Plans Notes to the Schedules of Employer Allocations and Schedules of Pension Amounts by Employer For the Fiscal Year Ended June 30, 2016

NOTE 1 – PLAN DESCRIPTION

A. Reporting Entity

The Florida Department of Management Services, Division of Retirement (division), is part of the primary government of the state of Florida and is responsible for administering the Florida Retirement System Pension Plan and Other State-Administered Systems (system). For the fiscal year ended June 30, 2016, the division administered two cost-sharing, multiple employer defined benefit plans, one single employer defined benefit plan, two defined contribution plans, a supplemental funding of defined benefit plans for municipal police officers and firefighters, and various general revenue funded pension programs. The division issued a publicly-available, audited comprehensive annual financial report (CAFR) on behalf of the system that includes financial statements, notes and required supplementary information for each of the pension plans. Detailed information about the plans is provided in the CAFR which is available online or by contacting the division (see Note 5).

B. Cost-Sharing Defined Benefit Plans

As required by Governmental Accounting Standards Board Statement No. 68, *Accounting and Financial Reporting for Pensions* (GASB 68), this report includes the allocation of the collective net pension liability and associated pension expense, deferred outflows of resources and deferred inflows of resources for each of the participating employers in the system's cost-sharing, multiple employer defined benefit plans:

- The Florida Retirement System (FRS) Pension Plan is a cost-sharing, multiple-employer qualified defined benefit pension plan with a Deferred Retirement Option Program (DROP) available for eligible employees. The FRS was established and is administered in accordance with Chapter 121, Florida Statutes. The Florida Legislature establishes and amends the contribution requirements and benefit terms of the FRS Pension Plan. Retirees receive a lifetime pension benefit with joint and survivor payment options. FRS membership is compulsory for employees filling regularly established positions in a state agency, county agency, state university, state community college, or district school board, unless restricted from FRS membership under sections 121.053 and 121.122, Florida Statutes, or allowed to participate in a non-integrated defined contribution plan in lieu of FRS membership. Participation by cities, municipalities, special districts, charter schools and metropolitan planning organizations is optional.
- The Retiree Health Insurance Subsidy (HIS) Program is a cost-sharing, multiple-employer defined benefit pension plan established and administered in accordance with section 112.363, Florida Statutes. The Florida Legislature establishes and amends the contribution requirements and benefit terms of the HIS Program. The benefit is a monthly payment to assist retirees of the state-administered retirement systems in paying their health insurance costs. For the fiscal year ended June 30, 2016, eligible retirees and beneficiaries received a monthly HIS payment equal to the number of years of service credited at retirement multiplied by \$5. The minimum payment is \$30 and the maximum payment is \$150 per month, pursuant to section 112.363, Florida Statutes. To be eligible to receive a HIS benefit, a retiree under one of the state-administered retirement systems must provide proof of eligible health insurance coverage, which may include Medicare.

Over 1,000 participating employers are served by the two defined benefit plans. Of these, more than 900 employers, referred to as reporting employers, report payroll and remit contributions to the division for their covered employees and, in some cases, for the covered employees of associated participating employers.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Basis of Accounting

Employers participating in the FRS Pension Plan and HIS Program are required to report pension information in their financial statements for fiscal periods beginning on or after June 15, 2014, in accordance with GASB 68. The Schedules of Employer Allocations and Schedules of Pension Amounts by Employer (pension allocation schedules) and notes to the schedules, along with the system's CAFR, provide employers with the required information for reporting.

The underlying financial information used to prepare the pension allocation schedules is based on the system's records. The financial statements for the cost-sharing defined benefit plans are prepared using the flow of economic resources measurement focus and the accrual basis of accounting and are prepared in accordance with accounting principles generally accepted in the United States. The system's financial statements are available online or by contacting the division (see Note 5). There have been no significant changes since the publication of the financial statements.

B. Employer Contributions

Contributions are recognized as revenues when due, pursuant to statutory and contractual requirements. Employee contributions required pursuant to section 121.71(3), Florida Statutes, are accounted for by the FRS as employer-paid employee contributions and are treated as employer contributions under 26 U.S.C. s. 414(h)(2) allowing these contributions to be deducted on a pre-tax basis. Pension expense reported in the pension allocation schedules is reduced by these amounts.

Total employer contributions are determined on a uniform basis (blended rate) as required by Part III of Chapter 121, Florida Statutes. Employer contributions reflected in the financial statements and in the pension allocation schedules for the cost-sharing defined benefit plans represent contributions specific to each defined benefit plan and do not equal total blended contributions remitted by the employer.

C. Use of Estimates

The preparation of these schedules, and the associated financial statements, requires management to make estimates and assumptions that affect the reported amounts of assets, deferred outflows of resources, liabilities, deferred inflows of resources and changes therein, including appropriate disclosures at the date of the financial statements. Actual results could differ from those estimates.

NOTE 3 - NET PENSION LIABILITY OF EMPLOYERS

A. Net Pension Liability

The components of the collective net pension liability of the participating employers for each defined benefit plan for the measurement date of June 30, 2016, are shown below (in thousands):

	 FRS	 HIS
Total Pension Liability	\$ 167,030,999	\$ 11,768,445
Plan Fiduciary Net Position	 (141,780,921)	 (113,859)
Net Pension Liability	\$ 25,250,078	\$ 11,654,586
Plan Fiduciary Net Position as a Percentage		
of the Total Pension Liability	84.88%	0.97%

The total pension liability for the FRS was determined by the plan's actuary and reported in the plan's valuation dated July 1, 2016. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the plan. The fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements. Update procedures were not used.

The HIS actuarial valuation was prepared as of July 1, 2016. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the plan. The

fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements. Update procedures were not used.

B. Basis for Allocation

The employer's proportionate share reported in the pension allocation schedules was calculated using accrued retirement contributions related to the reporting periods included in the system's fiscal years ending June 30, 2013, 2014, 2015 and 2016, respectively, for employers that were members of the FRS and HIS during those fiscal years. For fiscal years 2015 and 2016, in addition to contributions from employers, the required accrued contributions for the division (paid on behalf of the division's employees who administer the plans) were allocated to each employer on a proportional basis. The division administers the plans, and therefore, cannot allocate a portion of the liability to itself. Although GASB 68 encourages the use of the employers' projected long-term contribution effort to the retirement plan, allocating on the basis of historical employer contributions is acceptable. The aggregate employer contribution amounts for each fiscal year agree to the employer contribution amounts reported in the system's CAFR for that fiscal year.

The proportion calculated based on contributions for each of the fiscal years presented in the pension allocation schedules was applied to the net pension liability and other pension amounts applicable to that fiscal year to determine each employer's proportionate share of the liability, deferred outflows of resources, deferred inflows of resources and associated pension expense.

For the purposes of the pension allocation schedules, pension amounts are allocated to reporting employers. The pension amounts of participating employers whose payrolls are reported and contributions are remitted by another entity are included in the reporting employer's amounts and will be allocated to the participating employer by the reporting employer.

C. Actuarial Methods and Assumptions

Actuarial assumptions for both cost-sharing defined benefit plans are reviewed annually by the Florida Retirement System Actuarial Assumptions Conference. The FRS Pension Plan has a valuation performed annually. The HIS Program has a valuation performed biennially that is updated for GASB reporting in the year a valuation is not performed. The most recent experience study for the FRS Pension Plan was completed in 2014 for the period July 1, 2008, through June 30, 2013. Because the HIS Program is funded on a pay-as-you-go basis, no experience study has been completed for that program. The actuarial assumptions that determined the total pension liability for the HIS Program were based on certain results of the most recent experience study for the FRS Pension Plan.

The total pension liability for each cost-sharing defined benefit plan was determined using the individual entry age actuarial cost method. Inflation increases for both plans is assumed at 2.60%. Payroll growth, including inflation, for both plans is assumed at 3.25%. Both the discount rate and the long-term expected rate of return used for FRS Pension Plan investments is 7.60%. The plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return.

Because the HIS Program uses a pay-as-you-go funding structure, a municipal bond rate of 2.85% was used to determine the total pension liability for the program (Bond Buyer General Obligation 20-Bond Municipal Bond Index). Mortality assumptions for both plans were based on the Generational RP-2000 with Projection Scale BB tables (refer to the valuation reports for more information – see Note 5).

The following changes in actuarial assumptions occurred in 2016:

- FRS: The long-term expected rate of return was decreased from 7.65% to 7.60%, and the active member mortality assumption was updated.
- HIS: The municipal rate used to determine total pension liability was decreased from 3.80% to 2.85%.

D. Sensitivity Analysis

The following tables demonstrate the sensitivity of the net pension liability to changes in the discount rate. The sensitivity analysis shows the impact to the collective net pension liability of the participating employers if the discount rate was 1.00% higher or 1.00% lower than the current discount rate at June 30, 2016.

FRS Net Pension Liability

1% Decrease	Current Discount Rate	1% Increase
6.60%	7.60%	8.60%
\$ 46,487,103,997	\$ 25,250,078,485	\$7,573,059,453

HIS Net Pension Liability

1% Decrease	Current Discount Rate	1% Increase
1.85%	2.85%	3.85%
\$ 13,370,457,697	\$11,654,585,746	\$10,230,505,691

NOTE 4 – PENSION EXPENSE AND DEFERRED OUTFLOWS / INFLOWS OF RESOURCES

In accordance with GASB 68, paragraphs 54 and 71, changes in the net pension liability are recognized in pension expense in the current measurement period, except as indicated below. For each of the following, a portion is recognized in pension expense in the current reporting period, and the balance is amortized as deferred outflows or deferred inflows of resources using a systematic and rational method over a closed period, as defined below:

- Differences between expected and actual experience with regard to economic and demographic factors amortized over the average expected remaining service life of all employees that are provided with pensions through the pension plan (active and inactive employees)
- Changes of assumptions or other inputs amortized over the average expected remaining service life of all employees that are provided with pensions through the pension plan (active and inactive employees)
- Changes in proportion and differences between contributions and proportionate share of contributions amortized over the average expected remaining service life of all employees that are provided with pensions through the pension plan (active and inactive employees)
- Differences between expected and actual earnings on pension plan investments amortized over five years

Employer contributions to the pension plans from employers are not included in collective pension expense; however, employee contributions are used to reduce pension expense.

The average expected remaining service life of all employees provided with pensions through the pension plans at June 30, 2016, was 6.4 years for FRS and 7.2 years for HIS. The components of collective pension expense reported in the pension allocation schedules for the fiscal year ended June 30, 2016, are presented below for each plan.

Florida Retirement System (FRS)

	Reco	gnized in Expense		
	Fis	scal Year Ending	Deferred Outflows	Deferred Inflows
		2016	of Resources	of Resources
Service cost	\$	2,132,905,650	\$ -	\$ -
Interest cost		12,109,113,805	-	-
Effect of plan changes		32,310,000	-	-
Effect of economic/demographic gains or losses (difference between expected and actual				
experience		339,193,826	1,933,340,218	(235,095,289)
Effect of assumptions changes or inputs		360,414,073	1,527,554,171	-
Member contributions		(710,716,815)	-	-
Projected investment earnings		(11,075,395,463)	-	-
Changes in proportion and differences between contributions and proportionate share of contributions		-	1,167,491,096	(1,167,491,096)
Net difference between projected and actual investment earnings		643,769,480	6,526,837,479	-
Administrative expenses	_	18,507,240	-	-
Total	\$	3,850,101,796	\$ 11,155,222,963	\$ (1,402,586,385)

Health Insurance Subsidy (HIS)

	Recognized in Expense		
	Fiscal Year Ending	Deferred Outflows	Deferred Inflows
	2016	of Resources	of Resources
Service cost	\$ 256,710,220	\$ -	\$ -
Interest cost	390,757,053	-	-
Effect of plan changes	-	-	-
Effect of economic/demographic			
gains or losses (difference			
between expected and actual			
experience	(4,281,429)	-	(26,554,860)
Effect of assumptions changes or			
inputs	325,908,378	1,828,900,798	-
Member contributions	-	-	-
Projected investment earnings	(3,106,220)	-	-
Changes in proportion and			
differences between contributions			
and proportionate share of			
contributions	-	330,155,976	(330,155,976)
Net difference between projected			
and actual investment earnings	2,168,899	5,892,810	-
Administrative expenses	187,571	-	-
Total	\$ 968,344,472	\$ 2,164,949,584	\$ (356,700,836)

Deferred outflows of resources related to employer contributions paid subsequent to the measurement date and prior to the employer's fiscal year end will be recognized as a reduction of the net pension liability in the subsequent reporting period. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pension expense will be recognized as follows:

Fiscal Year			
Ending	FRS Expense		HIS Expense
2017	\$ 1,343,377,378	\$	323,795,848
2018	\$ 1,343,377,379	\$	323,795,850
2019	\$ 3,887,943,797	\$	322,673,756
2020	\$ 2,660,878,607	\$	322,135,152
2021	\$ 391,380,711	\$	278,695,493
Thereafter	\$ 125,678,707	\$	237,152,649

NOTE 5 - ADDITIONAL FINANCIAL AND ACTUARIAL INFORMATION

Additional audited financial information supporting the Schedules of Employer Allocations and the Schedules of Pension Amounts by Employer, is located in the Florida Retirement System Pension Plan and Other State-Administered Systems CAFR for the fiscal year ended June 30, 2016. The system's CAFR and the actuarial valuation reports referenced herein are available online at:

http://www.dms.myflorida.com/workforce_operations/retirement/publications

The system's CAFR and actuarial reports may also be obtained by contacting the Division of Retirement at:

Department of Management Services
Division of Retirement
Research and Education Section
P. O. Box 9000
Tallahassee, FL 32315-9000
850-488-5706 or toll free at 877-377-1737

Supplementary Information

Employer / Agency			June 30, 2015	June 30, 2016
Number	Employer / Agency Name	N	Measurement Date	Measurement Date
1000	STATE OF FLORIDA	\$	106,183,029	\$ 129,802,929
2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP		0	0
4910	UNIVERSITY OF FLORIDA		8,310,712	11,248,186
4915	FLORIDA POLYTECHNIC UNIVERSITY		119,471	209,836
4920	FLORIDA STATE UNIVERSITY		3,749,648	5,048,428
4930	FLORIDA A & M UNIVERSITY		1,115,010	1,454,232
4940	UNIVERSITY OF CENTRAL FLORIDA		2,892,823	4,320,474
4950	UNIVERSITY OF SOUTH FLORIDA		4,067,497	5,664,892
4955	NEW COLLEGE		140,629	208,997
4960	FLORIDA ATLANTIC UNIVERSITY		1,413,720	2,120,632
4970	UNIVERSITY OF WEST FLORIDA		754,332	1,051,790
4980	FLORIDA INTERNATIONAL UNIVERSITY		3,003,741	4,135,425
4990	UNIVERSITY OF NORTH FLORIDA		952,555	1,272,728
4995	FLORIDA GULF COAST UNIVERSITY		695,939	1,027,317
11001	ALACHUA CO CLERK OF CIRCUIT COURT		123,407	114,555
11003	ALACHUA CO BD OF CO COMMISSIONERS		1,163,664	1,234,706
11004	ALACHUA CO PROPERTY APPRAISER		65,249	80,362
11005	ALACHUA CO TAX COLLECTOR		70,614	91,033
11006	ALACHUA CO SHERIFF'S OFFICE		1,491,620	1,494,492
11007	ALACHUA CO SCHOOL BOARD		1,392,089	1,573,152
11100	CITY OF ALACHUA		119,335	151,360
11101	CITY OF HIGH SPRINGS		58,066	58,196
11102	CITY OF NEWBERRY		64,980	64,495
11103	CITY OF GAINESVILLE		19,829	17,958
11104	ALACHUA COUNTY LIBRARY DISTRICT		60,587	77,568
11300	CARING & SHARING LEARNING SCHOOL		9,381	7,600
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC		1,287	1,600
11302	SIATECH GAINESVILLE		4,066	4,460
11304	SWEETWATER BRANCH ACADEMY		0	0
11305	MICANOPY MIDDLE SCHOOL INC		1,835	2,524
11306	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL		0	0
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH		7,422	8,413
11700	SANTA FE COLLEGE		463,200	543,172
12001	BAKER CO CLERK OF CIRCUIT COURT		15,803	17,170
12003	BAKER CO BD OF CO COMMISSIONERS		82,821	78,469
12004	BAKER CO PROPERTY APPRAISER		14,772	15,254
12005	BAKER CO TAX COLLECTOR		16,700	18,029
12006	BAKER CO SHERIFF'S DEPT		203,838	263,888
12007	BAKER CO SCHOOL BOARD		224,100	284,536
12011	BAKER CO SUPERVISOR OF ELECTIONS		5,608	6,999
12100	CITY OF MACCLENNY		37,594	54,977
12102	NEW RIVER SOLID WASTE ASSOCIATION		12,907	18,687
12103	MACCLENNY HOUSING AUTHORITY		0	0
12104	TOWN OF GLEN ST MARY		2,268	1,736
13001	BAY CO CLERK OF CIRCUIT COURT		78,767	89,941
13003	BAY CO BD OF CO COMMISSIONERS		533,994	721,328
13004	BAY CO PROPERTY APPRAISER		54,945	45,585
13005	BAY CO TAX COLLECTOR		29,641	38,905
13006	BAY CO SHERIFF'S DEPT		738,581	803,056
13007	BAY CO SCHOOL BOARD		1,245,854	1,340,178
13009	BEACH MOSQUITO CONTROL DIST		10,392	12,132
13011	BAY COUNTY SUPERVISOR OF ELECTIONS		15,579	18,070
13100	CITY OF PANAMA CITY		31,799	32,869

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
13101	PANAMA CITY PORT AUTH	4,802	3,661
13102	CITY OF SPRINGFIELD	60,861	89,376
13103	CITY OF PARKER	30,707	33,138
13105	CITY OF MEXICO BEACH	31,074	38,734
13107	CITY OF CALLAWAY	66,928	58,142
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	3,058	3,484
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	46,151	48,570
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	14,805	18,070
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	35,737	42,311
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	15,231	18,303
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	18,230	23,857
13308	UNIVERSITY ACADEMY INC.	14,173	22,525
13309	RISING LEADER ACADEMY, INC.	4,064	5,436
13310	PALM BAY PREPARATORY ACADEMY	0	7,794
13311	CENTRAL HIGH SCHOOL	0	2,691
13700	GULF COAST STATE COLLEGE	210,022	278,014
14001	BRADFORD CO CLERK OF CIRCUIT COURT	21,233	21,423
14003	BRADFORD CO BD OF CO COMMISSIONERS	138,070	165,837
14004	BRADFORD CO PROPERTY APPRAISER	13,702	14,955
14005	BRADFORD CO TAX COLLECTOR	17,878	18,736
14006	BRADFORD CO SHERIFF'S DEPT	110,101	128,437
14007	BRADFORD CO SCHOOL BOARD	171,035	215,047
15001	BREVARD CO CLERK OF CIRCUIT CT	151,833	211,347
15003	BREVARD CO BD OF CO COMMISSIONERS	2,027,315	2,940,295
15004	BREVARD CO PROPERTY APPRAISER	93,837	125,118
15005	BREVARD CO TAX COLLECTOR	109,543	139,243
15006	BREVARD CO SHERIFF'S OFFICE	2,078,704	2,653,075
15007	BREVARD CO SCHOOL BOARD	3,727,224	4,353,314
15033	CANAVERAL PORT AUTH	6,741	8,123
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	16,690	19,090
15100	CITY OF MELBOURNE	430,433	666,789
15101	CITY OF INDIAN HARBOUR BEACH	30,209	36,910
15102	TITUSVILLE-COCOA AIRPORT AUTH	18,673	22,192
15103	TOWN OF MALABAR	15,060	16,195
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	273	267
15105	SEBASTIAN INLET TAX DISTRICT	9,291	10,524
15110	TOWN OF MELBOURNE BEACH	3,639	4,854
15111	CITY OF WEST MELBOURNE	41,540	54,745
15112	CITY OF PALM BAY	1,918	2,096
15113	CITY OF COCOA	100,199	217,124
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	7,600	8,940
15115	INDIAN RIVER LAGOON COUNCIL	0	3,748
15700	EASTERN FLORIDA STATE COLLEGE	616,871	713,674
16003	BROWARD CO BD OF CO COMMISSIONERS	4,135,310	5,689,316
16004	BROWARD CO PROPERTY APPRAISER	193,912	265,220
16006	BROWARD CO SHERIFF'S DEPT	15,028,414	17,542,790
16007	BROWARD CO SCHOOL BOARD	8,425,094	12,523,648
16011	BROWARD CO SUPERVISOR OF ELECTIONS	61,745	84,118
16018	HILLSBORO INLET DISTRICT	7,190	6,848
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	15,336	17,922
16054	OLD PLANTATION WATER CONTROL DIST	10,297	7,411
16080	BROWARD CO CLERK OF CIRCUIT COURT	448,112	506,909
16100	TOWN OF HILLSBORO BEACH	69,592	68,051

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
16101	TOWN OF LAUDERDALE BY THE SEA	41,051	58,378
16102	CITY OF MARGATE	1,211,458	1,389,507
16103	BROWARD CO HOUSING AUTH	102,625	116,001
16104	CITY OF LAUDERDALE LAKES	11,013	9,686
16107	SOUTH FL REG PLANNING COUNCIL	20,485	22,160
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	138,501	193,681
16110	S BROWARD DRAINAGE DIST	20,424	19,670
16112	NORTH BROWARD HOSPITAL DIST	33,166	34,719
16113	MEMORIAL HEALTHCARE DIST	711	675
16114	CITY OF DEERFIELD BEACH	13,868	15,315
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	60,060	95,701
16116	CITY OF COCONUT CREEK	651,464	715,723
16117	CITY OF HOLLYWOOD	15,420	20,344
16118	CITY OF WESTON	5,168	5,400
16119	CITY OF MIRAMAR	11,337	60,769
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	3,358	3,420
16121	CITY OF NORTH LAUDERDALE	147,632	171,556
16122	CITY OF POMPANO BEACH	9,202	9,410
16123	CITY OF WEST PARK	15,070	19,537
16124	CITY OF DANIA BEACH	73,734	120,547
16125	CITY OF WILTON MANORS	167,839	233,915
16126	TOWN OF PEMBROKE PARK	50,689	59,115
16127	CITY OF OAKLAND PARK	62,001	91,622
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	28,205	39,542
16129	CITY OF COOPER CITY	31,258	48,567
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	23,702	52,064
16300	CENTRAL CHARTER SCHOOL	38,348	45,086
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	20,285	26,306
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	13,304	24,946
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	37,301	68,564
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	25,952	43,552
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	34,212	61,540
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	8,231	12,008
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	6,117	6,417
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	14,349	17,483
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	764	749
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	690	710
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	733	1,056
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	908	955
16700	BROWARD COLLEGE	1,074,521	1,264,919
17001	CALHOUN CO CLERK OF CIRCUIT COURT	19,133	16,849
17003	CALHOUN CO BD OF CO COMMISSIONERS	37,180	39,357
17004	CALHOUN CO PROPERTY APPRAISER	5,487	4,733
17005	CALHOUN CO TAX COLLECTOR	11,984	8,250
17006	CALHOUN CO SHERIFF'S DEPT	47,876	44,278
17007	CALHOUN CO SCHOOL BOARD	111,142	116,067
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	3,112	3,337
17039	APALACHEE REGIONAL PLANNING COUNCIL	10,980	9,563
17100	CITY OF BLOUNTSTOWN	42,918	45,480
17101	TOWN OF ALTHA	2,885	3,220
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	92,510	121,598
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	1,195,964	1,716,053
18004	CHARLOTTE CO PROPERTY APPRAISER	65,416	63,325

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
18005	CHARLOTTE CO TAX COLLECTOR	78,951	78,330
18006	CHARLOTTE CO SHERIFF'S DEPT	1,061,939	1,554,102
18007	CHARLOTTE CO SCHOOL BOARD	826,939	957,312
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	34,528	64,173
18102	CITY OF PUNTA GORDA	6,871	8,597
19001	CITRUS CO CLERK OF CIRCUIT COURT	74,679	85,087
19003	CITRUS CO BD OF CO COMMISSIONERS	278,659	382,544
19004	CITRUS CO PROPERTY APPRAISER	35,705	47,401
19005	CITRUS CO TAX COLLECTOR	37,230	46,349
19006	CITRUS CO SHERIFF'S DEPT	700,594	883,800
19007	CITRUS CO SCHOOL BOARD	890,552	980,802
19009	CITRUS CO MOSQUITO CONTROL DIST	11,593	18,009
19016	CITRUS COUNTY HOSPITAL BOARD	1,730	703
19100	CITY OF INVERNESS	36,237	47,544
19101	HOMOSASSA SPECIAL WATER DIST	10,251	9,140
19102	CITY OF CRYSTAL RIVER	25,886	29,580
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	2,656	2,971
20001	CLAY CO CLERK OF CIRCUIT COURT	82,892	76,184
20003	CLAY CO BD OF CO COMMISSIONERS	746,117	785,664
20004	CLAY CO PROPERTY APPRAISER	31,642	39,487
20005	CLAY CO TAX COLLECTOR	34,357	41,845
20006	CLAY CO SHERIFF'S DEPT	1,051,069	1,268,503
20007	CLAY CO SCHOOL BOARD	1,561,124	1,751,752
20011	CLAY COUNTY SUPV OF ELECTIONS	20,999	21,402
20100	CITY OF GREEN COVE SPRINGS	53,009	49,136
20105	CLAY CO UTILITY AUTH	983	124
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	80,205	94,433
21001	COLLIER CO CLERK OF CIRCUIT COURT	143,427	142,248
21003	COLLIER CO BD OF CO COMMISSIONERS	1,652,144	2,324,467
21004	COLLIER CO PROPERTY APPRAISER	61,936	94,074
21005	COLLIER CO TAX COLLECTOR	113,639	127,408
21006	COLLIER CO SHERIFF'S OFFICE	2,214,514	3,214,225
21007	COLLIER CO SCHOOL BOARD	2,042,021	3,062,082
21009	COLLIER MOSQUITO CONTROL DIST	33,737	42,210
21011	COLLIER CO SUPERVISOR OF ELECTIONS	22,125	19,849
21100	NORTH COLLIER FIRE CONTROL & RESCUE	241,790	275,427
21101	CITY OF MARCO ISLAND	34,734	29,066
21102	EAST NAPLES FIRE CONTROL & RESCUE DIST	0	0
21103	GOLDEN GATE FIRE CONTROL & RESCUE D	0	0
21104	BIG CORKSCREW ISLAND FIRE & RESCUE	0	0
21105	IMMOKALEE FIRE CONTROL DISTRICT	44,528	97,738
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	1,303	2,048
21107	GREATER NAPLES FIRE RESCUE DISTRICT	246,299	396,699
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	16,201	21,152
21305	MARCO ISLAND ACADEMY	9,304	13,668
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	27,908	37,144
22003	COLUMBIA CO BD OF CO COMMISSIONERS	274,577	306,606
22004	COLUMBIA CO PROPERTY APPRAISER	23,287	23,706
22005	COLUMBIA CO TAX COLLECTOR	34,266	24,236
22006	COLUMBIA CO SHERIFF'S OFFICE	254,115	321,654
22007	COLUMBIA CO SCHOOL BOARD	450,308	477,684
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	12,509	13,761
22016	LAKE SHORE HOSPITAL AUTHORITY	4,141	5,942

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
22101	CITY OF LAKE CITY	61,469	79,578
22311	SHINING STAR ACADEMY OF THE ARTS	0	0
22700	FLORIDA GATEWAY COLLEGE	159,750	180,410
23003	MIAMI-DADE COUNTY	42,422,115	55,961,557
23007	MIAMI-DADE CO SCHOOL BOARD	11,129,791	17,011,567
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	2,078,560	2,359,715
23101	VILLAGE OF EL PORTAL	15,480	24,360
23102	CITY OF OPA LOCKA	216,340	174,841
23104	VILLAGE OF BISCAYNE PARK	38,938	40,722
23105	CITY OF WEST MIAMI	103,634	115,752
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	18,695	27,634
23108	CITY OF SUNNY ISLES BEACH	314,396	414,962
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	75,452	108,942
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	13,859	16,614
23117	CITY OF NORTH MIAMI	6,939	23,173
23118	CITY OF NORTH MIAMI BEACH	1,804	1,939
23119	TOWN OF MIAMI LAKES	39,905	44,396
23120	CITY OF MIAMI GARDENS	1,098,794	1,206,592
23121	THE CHILDREN'S TRUST	70,320	134,092
23122	CITY OF NORTH BAY VILLAGE	151,123	151,889
23123	TOWN OF CUTLER BAY	49,439	71,164
23124	CITY OF DORAL	378,841	424,652
23125	CITY OF FLORIDA CITY	143,329	168,231
23126	VILLAGE OF PINECREST	164,521	216,114
23127	CITY OF CORAL GABLES	12,751	11,492
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	14,028	18,383
23300	SIATECH MIAMI-DADE	0	0
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	15,637	26,322
23700	MIAMI DADE COLLEGE	2,456,175	3,127,722
24001	DESOTO CO CLERK OF CIRCUIT COURT	9,359	17,432
24003	DESOTO CO BD OF CO COMMISSIONERS	188,669	229,877
24004	DESOTO CO PROPERTY APPRAISER	8,920	8,818
24005	DESOTO CO TAX COLLECTOR	16,356	17,403
24006	DESOTO CO SHERIFF'S DEPT	213,938	261,030
24007	DESOTO CO SCHOOL BOARD	281,903	289,452
24011	DESOTO CO SUPERVISOR OF ELECTIONS	9,629	9,717
24062	JOSHUA WATER CONTROL DIST	8,694	4,270
25001	DIXIE CO CLERK OF CIRCUIT COURT	16,414	19,359
25003	DIXIE CO BD OF CO COMMISSIONERS	90,474	121,756
25004	DIXIE CO PROPERTY APPRAISER	18,131	19,869
25005	DIXIE CO TAX COLLECTOR	11,685	14,255
25006	DIXIE CO SHERIFF'S DEPT	90,775	109,089
25007	DIXIE CO SCHOOL BOARD	117,947	142,211
25011	DIXIE CO SUPERVISOR OF ELECTIONS	9,022	9,249
25100	TOWN OF CROSS CITY	15,567	17,911
25103	SUWANNEE WATER AND SEWER DISTRICT	2,888	3,751
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	1,683	2,179
25363	KINDER CUB SCHOOL, INC.	2,462	3,309
26003	CITY OF JACKSONVILLE	184,940	189,918
26007	DUVAL CO SCHOOL BOARD	4,459,763	6,125,798
26039	NORTHEAST FL REGIONAL COUNCIL	9,256	11,442
26102	JACKSONVILLE PORT AUTHORITY	227,809	266,659
26103	JACKSONVILLE AVIATION AUTHORITY	369,587	458,279

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	3,054	3,144
26300	SIATECH JACKSONVILLE	5,529	4,884
26301	RIVER CITY SCIENCE ACADEMY	29,630	42,020
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	15,351	19,889
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	5,265	7,016
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	12,999	23,168
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	773,818	1,087,361
26902	JACKSONVILLE TRANSPORTATION AUTH	211,107	229,342
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	2,045,829	2,330,184
27004	ESCAMBIA CO PROPERTY APPRAISER	74,198	75,087
27005	ESCAMBIA CO TAX COLLECTOR	80,327	94,703
27006	ESCAMBIA CO SHERIFF'S DEPT	1,122,640	1,237,931
27007	ESCAMBIA CO SCHOOL BOARD	2,236,967	2,512,320
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	123,000	144,872
27039	WEST FL REGIONAL PLANNING COUNCIL	16,605	23,971
27041	SANTA ROSA ISLAND AUTH	28,940	13,299
27059	EMERALD COAST UTILITIES AUTHORITY	499,847	553,466
27060	ESCAMBIA CO HOUSING FINANCE AUTH	4,387	6,890
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	3,269	3,301
27100	CITY OF PENSACOLA	231,090	322,418
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	4,881	7,313
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	4,440	6,848
27700	PENSACOLA STATE COLLEGE	336,525	440,822
28001	FLAGLER CO CLERK OF CIRCUIT COURT	62,583	73,362
28003	FLAGLER CO BD OF CO COMMISSIONERS	388,054	483,353
28004	FLAGLER CO PROPERTY APPRAISER	37,108	43,913
28005	FLAGLER CO TAX COLLECTOR	31,904	41,120
28006	FLAGLER CO SHERIFF'S DEPT	434,589	604,477
28007	FLAGLER CO SCHOOL BOARD	583,906	852,581
28009	EAST FLAGLER MOSQUITO CONTROL DIST	6,858	11,487
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	11,935	14,464
28088	FLAGLER CO HOUSING AUTH	7,045	7,352
28100	CITY OF PALM COAST	59,237	73,847
28101	CITY OF BUNNELL	41,054	36,903
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	17,830	17,476
29003	FRANKLIN CO BD OF CO COMM	49,839	55,674
29004	FRANKLIN CO PROPERTY APPRAISER	14,620	15,516
29005	FRANKLIN CO TAX COLLECTOR	13,819	16,442
29006	FRANKLIN CO SHERIFF'S DEPT	106,765	120,467
29007	FRANKLIN CO SCHOOL BOARD	71,554	78,087
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	6,109	8,883
29100	CITY OF APALACHICOLA	28,550	30,429
29101	CITY OF CARRABELLE	19,585	20,960
29102	EASTPOINT WATER AND SEWER DIST	4,572	5,093
29104	APALACHICOLA HOUSING AUTHORITY	1,266	1,350
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	45,153	51,060
30003	GADSDEN CO BD OF CO COMMISSIONERS	168,600	213,161
30005	GADSDEN CO TAX COLLECTOR	18,146	18,363
30006	GADSDEN CO SHERIFF'S DEPT	138,860	160,344
30007	GADSDEN CO SCHOOL BOARD	256,621	275,969
30100	TOWN OF HAVANA	34,729	43,688
30101	CITY OF CHATTAHOOCHEE	32,487	28,871
30102	NORTHWEST FL WATER MANAGEMENT DIST	91,897	115,506

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
30103	TOWN OF GREENSBORO	3,099	3,424
30104	CITY OF GRETNA	19,789	20,165
30105	CITY OF MIDWAY	7,055	11,656
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	22,278	21,774
31003	GILCHRIST CO BD OF CO COMMISSIONERS	72,107	85,638
31004	GILCHRIST CO PROPERTY APPRAISER	15,149	15,014
31005	GILCHRIST CO TAX COLLECTOR	7,152	7,664
31006	GILCHRIST CO SHERIFF'S DEPT	69,622	93,581
31007	GILCHRIST CO SCHOOL BOARD	191,285	210,993
31011	GILCHRIST CO SUPERVISOR OF ELECTION	9,444	10,414
31100	CITY OF TRENTON	13,476	16,352
32001	GLADES CO CLERK OF THE CIRCUIT COUR	14,771	18,204
32003	GLADES CO BD OF CO COMMISSIONERS	67,003	82,575
32004	GLADES CO PROPERTY APPRAISER	14,841	15,740
32005	GLADES COUNTY TAX COLLECTOR	6,570	5,689
32006	GLADES CO SHERIFF'S DEPT	155,513	197,127
32007	GLADES CO SCHOOL BOARD	91,537	98,074
32100	CITY OF MOORE HAVEN	9,516	13,106
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	284	326
32300	PEMAYETV EMAHAKV, INC	48,859	62,310
33001	GULF CO CLERK OF CIRCUIT COURT	25,329	15,427
33003	GULF CO BD OF CO COMMISSIONERS	118,538	121,680
33004	GULF CO PROPERTY APPRAISER	13,227	13,154
33005	GULF CO TAX COLLECTOR	13,502	5,947
33006	GULF COUNTY SHERIFF'S DEPT	57,816	67,570
33007	GULF CO SCHOOL BOARD	117,520	126,834
33011	GULF CO SUPERVISOR OF ELECTIONS	8,714	9,142
33100	CITY OF PORT ST JOE	41,777	51,132
33103	PORT ST JOE PORT AUTHORITY	0	0
34001	HAMILTON CO CLERK OF CIRCUIT COURT	18,887	20,122
34003	HAMILTON CO BD OF CO COMMISSIONERS	53,567	75,899
34004	HAMILTON CO PROPERTY APPRAISER	6,740	6,991
34005	HAMILTON CO TAX COLLECTOR	13,179	13,671
34006	HAMILTON CO SHERIFF'S DEPT	81,656	79,771
34007	HAMILTON CO SCHOOL BOARD	124,021	131,481
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	2,655	657
34100	CITY OF JASPER	30,227	40,214
35001	HARDEE CO CLERK OF CIRCUIT COURT	22,062	22,829
35003	HARDEE CO BD OF CO COMMISSIONERS	165,344	209,154
35004	HARDEE CO PROPERTY APPRAISER	13,679	14,020
35005	HARDEE CO TAX COLLECTOR	16,429	16,628
35006	HARDEE CO SHERIFF'S DEPT	156,931	228,246
35007	HARDEE CO SCHOOL BOARD	282,790	289,278
35011	HARDEE CO SUPERVISOR OF ELECTIONS	4,513	9,263
36003	HENDRY CO BD OF CO COMMISSIONERS	162,493	197,743
36004	HENDRY CO PROPERTY APPRAISER	23,209	28,841
36005	HENDRY CO TAX COLLECTOR	17,973	19,761
36006	HENDRY CO SHERIFF'S DEPT	247,338	271,431
36007	HENDRY CO SCHOOL BOARD	358,487	409,543
36011	HENDRY CO SUPERVISOR OF ELECTIONS	11,448	12,082
36016	HENDRY REGIONAL MEDICAL CENTER	4,500	6,272
36100	CITY OF LABELLE	17,885	25,257
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	1,348	1,720

June 30, 2016	June 30, 2015		Employer / Agency
Measurement Date	Measurement Date	Employer / Agency Name	Number
3,456	2,704	BARRON WATER CONTROL DISTRICT	36102
47,875	41,162	CITY OF CLEWISTON	36103
5,897	5,622	CENTRAL CO WATER CONTROL DIST	36104
73,913	79,670	HERNANDO COUNTY CLERK OF CIRCUIT COURT	37001
1,154,942	1,004,053	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	37003
47,593	42,850	HERNANDO COUNTY PROPERTY APPRAISER	37004
31,629	44,901	HERNANDO CO TAX COLLECTOR	37005
988,172	985,616	HERNANDO CO SHERIFF'S DEPT	37006
1,067,573	811,305	HERNANDO CO SCHOOL BOARD	37007
13,948	14,530	HERNANDO CO SUPERVISOR OF ELECTIONS	37011
587,259	515,787	SW FL WATER MANAGEMENT DIST	37056
61,733	44,118	CITY OF BROOKSVILLE	37100
2,837	3,579	HERNANDO CO HOUSING AUTH	37101
96,884	87,538	HIGHLANDS CO CLERK OF CIRCUIT COURT	38001
390,997	323,834	HIGHLANDS CO BD OF CO COMMISSIONERS	38003
41,015	36,836	HIGHLANDS CO PROPERTY APPRAISER	38004
53,374	38,796	HIGHLANDS CO TAX COLLECTOR	38005
761,519	577,069	HIGHLANDS CO SHERIFF'S DEPT	38006
624,706	534,438	HIGHLANDS CO SCHOOL BOARD	38007
15,381	14,623	HIGHLANDS CO SUPERVISOR OF ELECTION	38011
17,125	11,053	CITY OF AVON PARK	38100
39,521	37,518	TOWN OF LAKE PLACID	38101
54,053	49,469	CITY OF SEBRING	38102
12,621	10,060	SEBRING AIRPORT AUTH	38103
75	1,071	HIGHLANDS CO INDUSTRIAL DEV AUTH	38104
2,069	1,446	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	38116
199,543	196,773	SOUTH FLORIDA STATE COLLEGE	38700
563,340	516,506	HILLSBOROUGH CO CLERK OF CIRCUIT CO	39001
7,492,626	6,576,492	HILLSBOROUGH CO BD OF CO COMMISSIONERS	39003
179,135	182,813	HILLSBOROUGH CO PROPERTY APPRAISER	39004
287,682	222,344	HILLSBOROUGH CO TAX COLLECTOR	39005
9,078,691	6,950,904	HILLSBOROUGH CO SHERIFF'S DEPT	39006
13,061,292	7,226,639	HILLSBOROUGH CO SCHOOL BOARD	39007
861,449	638,120	HILLSBOROUGH CO AVIATION AUTH	39037
254,061	176,357	TAMPA PORT AUTH	39038
69,321	48,902	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	39039
605,486	459,139	HILLSBOROUGH AREA REGIONAL TRANSIT	39041
18,916	26,046	CITY OF TEMPLE TERRACE	39100
85,903	57,300	TAMPA SPORTS AUTH	39102
8,345	6,378	HILLSBOROUGH CO PUBLIC TRANSPORTATI	39104
42,847	32,844	CHILDREN'S BOARD OF HILLSBOROUGH CO	39108
8,168	6,944	TAMPA BAY ESTUARY PROGRAM	39109
17,616	17,146	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	39110
87,574	85,956	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	39111
715,559	743,246	HILLSBOROUGH COMMUNITY COLLEGE	39700
22,336	19,626	HOLMES CO CLERK OF CIRCUIT COURT	40001
88,203	67,088	HOLMES CO BD OF CO COMMISSIONERS	40003
6,023	12,655	HOLMES CO PROPERTY APPRAISER	40004
15,703	15,041	HOLMES CO TAX COLLECTOR	40005
•	·	HOLMES CO SHERIFF'S DEPT	40006
·	·	HOLMES CO SCHOOL BOARD	40007
706	812	HOLMES COUNTY HOUSING AUTHORITY	40103
83,711	73,865	INDIAN RIVER CO CLERK OF CIRCUIT CO	41001
		HOLMES CO SCHOOL BOARD HOLMES COUNTY HOUSING AUTHORITY	40007 40103

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
41003	INDIAN RIVER CO BD OF CO COMMISSION	1,069,045	1,258,099
41004	INDIAN RIVER CO PROPERTY APPRAISER	41,097	49,600
41005	INDIAN RIVER CO TAX COLLECTOR	37,633	45,923
41006	INDIAN RIVER CO SHERIFF'S DEPT	729,222	990,901
41007	INDIAN RIVER CO SCHOOL BOARD	797,658	1,052,981
41009	INDIAN RIVER MOSQUITO CONTROL DIST	28,896	27,664
41011	INDIAN RIVER CO SUPERVISOR ELECTION	15,868	15,479
41018	FELLSMERE WATER CONTROL DIST	4,788	5,357
41050	INDIAN RIVER FARMS WATER CONTROL DI	10,483	13,425
41065	ST JOHNS WATER CONTROL DIST	6,417	7,387
42001	JACKSON CO CLERK OF CIRCUIT COURT	22,569	21,308
42003	JACKSON CO BD OF CO COMMISSIONERS	245,584	274,035
42004	JACKSON CO PROPERTY APPRAISER	14,361	13,005
42005	JACKSON CO TAX COLLECTOR	17,697	17,696
42006	JACKSON CO SHERIFF'S DEPT	96,808	131,206
42007	JACKSON CO SCHOOL BOARD	372,048	416,789
42016	JACKSON HOSPITAL	63,280	47,162
42088	NW FL REGIONAL HOUSING AUTH	10,369	11,985
42100	TOWN OF SNEADS	16,340	17,689
42101	CITY OF GRACEVILLE	23,127	29,622
42102	TOWN OF GRAND RIDGE	5,458	5,777
42103	TOWN OF ALFORD	1,072	1,304
42104	CITY OF MARIANNA	42,928	46,184
42105	MARIANNA HEALTH & REHABILITATION CENTER	94,848	87,151
42700	CHIPOLA COLLEGE	131,964	146,080
43001	JEFFERSON CO CLERK OF CIRCUIT CT	77,601	94,640
43004	JEFFERSON CO PROPERTY APPRAISER	13,522	12,841
43005	JEFFERSON CO TAX COLLECTOR	4,803	5,329
43006	JEFFERSON CO SHERIFF'S DEPT	78,073	87,530
43007	JEFFERSON CO SCHOOL BOARD	70,974	73,384
43011	JEFFERSON CO SUPERVISOR OF ELECTION	8,667	8,883
43100	CITY OF MONTICELLO	12,531	14,731
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	38,548	44,021
44004	LAFAYETTE CO PROPERTY APPRAISER	10,576	10,659
44005	LAFAYETTE CO TAX COLLECTOR	11,155	11,737
44006	LAFAYETTE CO SHERIFF'S DEPT	27,848	29,335
44007	LAFAYETTE CO SCHOOL BOARD	85,110	93,276
44011	LAFAYETTE CO SUPERVISER OF ELECTION	8,102	8,381
44100	TOWN OF MAYO	9,326	9,761
45001	LAKE CO CLERK OF COURTS	122,430	155,831
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	987,219	1,110,738
45004	LAKE CO PROPERTY APPRAISER	48,302	53,895
45005	LAKE CO TAX COLLECTOR	62,276	75,174
45006	LAKE CO SHERIFF'S DEPT	1,220,255	1,583,093
45007	LAKE CO SCHOOL BOARD	1,675,672	1,990,385
45011	LAKE CO SUPERVISOR OF ELECTIONS	21,386	24,471
45023	LAKE COUNTY WATER AUTHORITY	16,065	15,452
45100	CITY OF EUSTIS	13,561	13,622
45101	CITY OF UMATILLA	15,449	19,350
45103	TOWN OF ASTATULA	9,581	14,914
45104	CITY OF MINNEOLA	52,623	60,151
45105	CITY OF TAVARES	110,243	121,705
45106	TOWN OF MONTVERDE	2,317	3,007

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
45113	CITY OF FRUITLAND PARK	28,586	34,916
45700	LAKE SUMTER STATE COLLEGE	159,767	216,650
46001	LEE CO CLERK OF CIRCUIT COURT	219,058	281,615
46003	LEE CO BD OF CO COMMISSIONERS	2,860,771	3,099,396
46004	LEE CO PROPERTY APPRAISER	104,191	110,945
46005	LEE CO TAX COLLECTOR	145,976	203,264
46006	LEE CO SHERIFF'S DEPT	2,603,527	3,584,721
46007	LEE CO SCHOOL BOARD	3,498,381	4,047,867
46009	LEE CO MOSQUITO CONTROL DIST	101,676	106,229
46011	LEE CO SUPERVISOR OF ELECTIONS	39,015	55,153
46046	LEE CO HYACINTH CONTROL DIST	8,119	9,588
46099	FT MYERS BEACH MOSQUITO CONTROL	3,635	2,831
46100	SANIBEL FIRE CONTROL DIST	111,709	120,189
46101	SW FL REGIONAL PLANNING COUNCIL	10,194	10,575
46102	NORTH FORT MYERS FIRE CONTROL DIST	128,078	142,698
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	287,769	326,436
46104	TICE FIRE & RESCUE DIST	88,039	91,899
46105	FT MYERS BEACH LIBRARY DIST	8,157	8,351
46106	FT MYERS BEACH FIRE CONTROL DIST	168,056	200,003
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	417,677	388,102
46108	EAST CO WATER CONTROL DIST	22,795	29,091
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	236,065	384,776
46110	CAPTIVA FIRE CONTROL DIST	38,871	43,069
46111	FT MYERS SHORES FIRE DEPT	62,349	54,113
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	68,586	66,245
46113	ALVA FIRE AND RESCUE SERVICE DIST	14,359	14,900
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	21,586	22,594
46116	CITY OF BONITA SPRINGS	52,749	73,749
46117	MATLACHA-PINE FIRE DISTRICT	79,562	72,701
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	2,418	2,445
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	27,768	48,657
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	8,540	8,032
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	91,429	114,806
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	3,801	4,206
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	438,618	557,559
47001	LEON CO CLERK OF THE CIRCUIT COURT	107,382	123,228
47003	LEON CO BD OF CO COMMISSIONERS	787,094	869,880
47004	LEON CO PROPERTY APPRAISER	76,770	89,529
47005	LEON CO TAX COLLECTOR	71,120	68,099
47006	LEON CO SHERIFF'S DEPT	1,516,467	1,410,639
47007	LEON CO SCHOOL BOARD	1,882,384	2,655,850
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	10,356	42,792
47090	FLORIDA BOARD OF BAR EXAMINERS	32,536	37,782
47102	TALLAHASSEE HOUSING AUTH	26,063	36,475
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	961	2,928
47104	FL CLERKS OF COURT OPERATIONS CORP	14,887	14,230
47105	TALLAHASSEE-LEON CO CIVIC CENTER	0	0
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	9,657	16,586
47107	CITY OF TALLAHASSEE CDA	9,355	8,732
47300	C.K.STEELE-LEROY COLLINS CHART MID	0	0
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	21,853	36,559
47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	10,107	17,905
47603	THOMAS SPILIOTIS	167	0

Employer /			
Agency	Francisco / America Norma	June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
47610 47600	FAUSTINO RODRIGUEZ	142	0
47626	WILLIAM PERRET	500	696
47641	DEBORAH L MALMBERG	0	0
47700	TALLAHASSEE COMMUNITY COLLEGE	563,474	630,703
48001	LEVY CO CLERK OF CIRCUIT COURT	23,790	27,288
48003	LEVY CO BD OF CO COMMISSIONERS	164,640	207,148
48004	LEVY CO PROPERTY APPRAISER	20,879	21,672
48005	LEVY CO TAX COLLECTOR	21,924	22,878
48006	LEVY CO SHERIFF'S DEPT	245,095	276,902
48007	LEVY CO SCHOOL BOARD	272,795	298,292
48011	LEVY CO SUPERVISOR OF ELECTIONS	10,351	10,795
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	2,511	3,500
48100	CITY OF CHIEFLAND	41,791	44,587
48101	TOWN OF YANKEETOWN	1,958	1,784
48102	CITY OF FANNING SPRINGS	6,140	6,468
48103	TOWN OF INGLIS	2,600	3,407
48104	CITY OF CEDAR KEY	8,861	9,545
48300	WHISPERING WINDS CHARTER SCHOOL	2,706	3,707
49001	LIBERTY CO CLERK OF CIRCUIT COURT	17,440	17,546
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	37,661	42,996
49004	LIBERTY CO PROPERTY APPRAISER	13,567	5,054
49005	LIBERTY CO TAX COLLECTOR	13,609	13,836
49006	LIBERTY CO SHERIFF'S DEPT	31,811	41,548
49007	LIBERTY CO SCHOOL BOARD	83,955	86,981
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	9,525	9,690
49100	CITY OF BRISTOL	10,124	10,267
50001	MADISON CO CLERK OF CIRCUIT COURT	10,197	10,736
50003	MADISON CO BD OF CO COMMISSIONERS	58,043	74,330
50004	MADISON CO PROPERTY APPRAISER	17,367	18,088
50005	MADISON CO TAX COLLECTOR	14,323	15,142
50006	MADISON CO SHERIFF'S OFFICE	120,569	143,907
50007	MADISON CO SCHOOL BOARD	176,671	164,504
50011	MADISON CO SUPERVISOR OF ELECTIONS	9,066	9,197
50100	TOWN OF GREENVILLE	2,496	2,607
50103	AUCILLA AREA SOLID WASTE ADMIN	3,560	4,905
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	5,474	11,332
50700	NORTH FL COMMUNITY COLLEGE	82,964	78,872
51001	MANATEE CO CLERK OF CIRCUIT COURT	178,090	210,590
51003	MANATEE CO BD OF CO COMMISSIONERS	1,324,258	1,847,010
51004	MANATEE CO PROPERTY APPRAISER	59,709	76,141
51005	MANATEE CO TAX COLLECTOR	95,325	126,824
51006	MANATEE CO SHERIFF'S DEPT	2,795,885	2,609,412
51007	MANATEE CO SCHOOL BOARD	2,032,863	2,317,020
51009	MANATEE CO MOSQUITO CONTROL DIST	17,731	27,409
51101	CITY OF HOLMES BEACH	15,459	20,632
51102	CITY OF BRADENTON	228,178	242,395
51103	CEDAR HAMMOCK FIRE CONTROL DIST	183,370	194,410
51105	MANATEE CO HOUSING AUTH	12,661	15,701
51107	EAST MANATEE FIRE RESCUE DISTRICT	229,485	215,332
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	1,945	541
51109	PEACE RIVER/MANASOTA REG WATER SUPP	41,957	51,381
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	29,212	22,471
			·
51110	PARRISH FIRE DISTRICT	29,212 28,939	39,450

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
51112	CITY OF ANNA MARIA	9,447	12,947
51113	TOWN OF LONGBOAT KEY	101,907	103,246
51119	MYAKKA CITY FIRE DEPARTMENT	27,770	23,003
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	1,178	1,071
51300	PALMETTO CHARTER SCHOOL, INC.	9,186	19,359
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	49,847	62,186
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	230,306	336,568
52001	MARION CO CLERK OF CIRCUIT COURT	138,132	131,604
52003	MARION CO BD OF CO COMMISSIONERS	1,797,352	2,069,114
52004	MARION CO PROPERTY APPRAISER	62,801	71,773
52005	MARION CO TAX COLLECTOR	74,923	93,067
52006	MARION CO SHERIFF'S DEPT	1,631,605	1,752,872
52007	MARION CO SCHOOL BOARD	1,830,563	2,541,913
52011	MARION CO SUPERVISOR OF ELECTIONS	26,957	25,490
52100	CITY OF DUNNELLON	5,389	3,382
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	2,073	2,174
52300	MARION CHARTER SCHOOL	5,877	9,746
52301	FRANCIS MARION MILITARY ACADEMY	0	0
52700	COLLEGE OF CENTRAL FLORIDA	280,578	298,277
53001	MARTIN CO CLERK OF CIRCUIT COURT	86,242	101,886
53003	MARTIN CO BD OF CO COMMISSIONERS	1,585,071	1,748,270
53004	MARTIN CO PROPERTY APPRAISER	37,130	28,145
53005	MARTIN CO TAX COLLECTOR	62,440	70,787
53006	MARTIN CO SHERIFF'S OFFICE	1,310,645	1,443,338
53007	MARTIN CO SCHOOL BOARD	902,444	985,956
53100	CITY OF STUART	359,179	498,693
54001	MONROE CO CLERK OF CIRCUIT COURT	75,515	80,436
54003	MONROE CO BD OF CO COMMISSIONERS	618,418	807,802
54004	MONROE CO PROPERTY APPRAISER	33,687	44,230
54005	MONROE CO TAX COLLECTOR	47,791	58,060
54006	MONROE CO SHERIFF'S DEPT	1,243,608	1,422,221
54007	MONROE CO SCHOOL BOARD	561,449	670,626
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	62,993	76,707
54011	MONROE CO SUPERVISOR OF ELECTIONS	18,557	22,217
54100	CITY OF KEY COLONY BEACH	17,438	16,793
54101	MONROE CO LAND AUTH	2,905	4,177
54102	CITY OF MARATHON	7,253	7,336
54103	ISLAMORADA, VILLAGE OF ISLANDS	79,152	161,569
54700	FLORIDA KEYS COMMUNITY COLLEGE	81,866	101,700
54999	FL KEYS AQUEDUCT AUTH	333,215	318,842
55001	NASSAU CO CLERK OF CIRCUIT COURT	58,702	73,820
55003	NASSAU CO BD OF CO COMMISSIONERS	589,332	645,935
55004	NASSAU CO PROPERTY APPRAISER	36,045	37,362
55005	NASSAU CO TAX COLLECTOR	44,499	42,415
55006	NASSAU CO SHERIFF'S DEPT	354,671	419,394
55007	NASSAU CO SCHOOL BOARD	564,457	647,664
55009	AMELIA ISLAND MOSQUITO CONTROL	6,469	7,276
55100 55101	TOWN OF CALLALIAN	12,028	12,385
55101 56001	TOWN OF CALLAHAN	5,723	7,200
56001 56003	OKALOOSA CO RD OF CO COMMISSIONERS	108,105	122,448
56003 56004	OKALOOSA CO BRODERTY ARREASER	741,621	965,435
56004 56005	OKALOOSA CO TAY COLLECTOR	31,530	43,926
56005	OKALOOSA CO TAX COLLECTOR	76,990	86,260

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Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
56006	Employer / Agency Name OKALOOSA CO SHERIFF'S DEPT	629,646	831,198
56007	OKALOOSA CO SCHOOL BOARD	1,567,961	1,819,347
56100	OKALOOSA CO SCHOOL BOARD OKALOOSA CO GAS DIST	23,549	1,619,347
56101	CITY OF VALPARAISO	23,549 1,693	23,017
56103	CITY OF VALFARAISO CITY OF NICEVILLE	134,929	161,766
56104	NICEVILLE HOUSING AUTHORITY	4,159	3,017
56114	MID-BAY BRIDGE AUTHORITY	5,144	6,869
56300	LIZA JACKSON PREPARATORY SCHOOL	34,703	37,973
56700	NORTHWEST FLORIDA STATE COLLEGE	203,339	238,357
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	16,351	23,769
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	149,346	197,271
57004	OKEECHOBEE CO PROPERTY APPRAISER	6,231	7,788
57005	OKEECHOBEE CO TAX COLLECTOR	9,456	9,944
57006	OKEECHOBEE CO SHERIFF'S DEPT	268,518	306,207
57007	OKEECHOBEE CO SCHOOL BOARD	343,255	377,704
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	994	1,391
58001	ORANGE CO COMPTROLLER	187,038	238,625
58003	ORANGE CO BD OF CO COMMISSIONERS	8,081,430	10,496,672
58004	ORANGE CO PROPERTY APPRAISER	112,966	144,426
58005	ORANGE CO TAX COLLECTOR	186,386	212,124
58006	ORANGE CO SHERIFF'S OFFICE	3,841,845	5,421,878
58007	ORANGE CO SCHOOL BOARD	9,180,102	11,101,842
58010	ORANGE CO CLERK OF CIRCUIT COURT	278,878	355,501
58011	ORANGE CO SUPERVISOR OF ELECTIONS	52,475	59,654
58075	REEDY CREEK IMPROVEMENT DIST	816,127	935,677
58087	ORANGE CO HOUSING FINANCE AUTH	13,962	17,025
58106	LAKE APOPKA NATURAL GAS DIST	57,043	62,227
58108	CITY OF EDGEWOOD	38,071	43,623
58109	CITY OF MAITLAND	18,931	16,754
58117	CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	4,415	4,415
58118	GREATER ORLANDO AVIATION AUTHORITY	216,235	273,821
58300	RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0
58301	FLORIDA VIRTUAL HIGH SCHOOL	1,219,362	1,705,587
58304	NAP FORD COMMUNITY SCHOOL	16,324	22,070
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	19,008	30,335
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	17,982	24,437
58700	VALENCIA COLLEGE	1,251,680	1,604,816
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	109,083	144,828
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	124,371	149,483
59003	OSCEOLA CO BD OF CO COMMISSIONERS	2,224,513	2,639,726
59004	OSCEOLA CO PROPERTY APPRAISER	81,593	92,281
59005	OSCEOLA CO TAX COLLECTOR	105,572	99,796
59006	OSCEOLA CO SHERIFF'S DEPT	1,275,864	1,426,246
59007	OSCEOLA CO SCHOOL BOARD	2,274,871	3,251,995
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	27,006	28,073
59300	NEW DIMENSIONS HIGH SCHOOL INC	14,945	15,216
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	520,776	564,985
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	10,189,846	11,247,215
60004	PALM BEACH CO PROPERTY APPRAISER	247,142	276,952
60005	PALM BEACH CO TAX COLLECTOR	231,869	276,425
60006	PALM BEACH CO SHERIFF'S DEPT	9,473,868	11,713,990
60007	PALM BEACH CO SCHOOL BOARD	9,364,143	10,600,693
			51,477

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
60018	LAKE WORTH DRAINAGE DIST	104,949	99,563
60019	PORT OF PALM BEACH DIST	50,328	57,357
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	1,460,737	1,433,803
60025	SOUTH FLORIDA CONSERVANCY DIST	9,875	14,725
60044	FLORIDA INLAND NAVIGATION DIST	12,227	11,543
60046	LOXAHATCHEE GROVES WATER CONTROL DI	8,063	11,153
60048	S INDIAN RIVER WATER CONTROL DIST	890	774
60049	SHAWANO DRAINAGE DIST	608	655
60103	TOWN OF JUNO BEACH	73,673	67,608
60105	TOWN OF OCEAN RIDGE	45,623	62,972
60108	TOWN OF JUPITER	267,289	315,494
60109	CITY OF PAHOKEE	1,527	1,227
60111	CITY OF GREENACRES	82,280	29,961
60113	VILLAGE OF TEQUESTA	13,423	11,723
60117	PALM BEACH CO SOLID WASTE AUTH	403,994	387,015
60119	PALM BCH SOIL & WATER CONSERVATION	894	2,039
60120	INDIAN TRAIL IMPROVEMENT DIST	41,789	49,116
60121	CITY OF BOYNTON BEACH	9,519	11,015
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	3,704	4,533
60123	TOWN OF HAVERHILL	4,914	6,878
60124	CITY OF ATLANTIS	60,492	67,869
60125	TOWN OF SOUTH PALM BEACH	22,311	35,023
60126	CITY OF BOCA RATON	3,497	3,852
60127	TOWN OF HIGHLAND BEACH	88,840	88,213
60128	CITY OF PALM BEACH GARDENS	238,964	291,954
60129	TOWN OF PALM BEACH SHORES	39,750	50,855
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	67,750	103,706
60131	VILLAGE OF WELLINGTON	247,363	345,348
60132	VILLAGE OF ROYAL PALM BEACH	121,781	137,044
60133	VILLAGE OF PALM SPRINGS	124,486	154,515
60150	PALM BEACH CO HEALTH CARE DIST	4,052	3,310
60151	CITY OF SOUTH BAY	1,716	1,863
60152	CITY OF RIVIERA BEACH	85,318	111,346
60153	TOWN OF MANGONIA PARK	0	10,732
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	35,735	54,179
60303	WESTERN ACADEMY CHARTER SCHOOL	18,083	25,253
60304	SOUTH TECH CHARTER ACADEMY, INC	53,022	81,966
60305	INLET GROVE COMMUNITY HIGH SCHOOL	30,807	37,947
60306	GULF STREAM GOODWILL ACADEMIES INC	3,303	2,428
60308	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	1,053	0
60309	RIVIERA BEACH MARITIME ACADEMY	8,178	10,871
60310	CHARTER SCHOOLS OF BOYNTON BEACH	0	0
60700	PALM BEACH STATE COLLEGE	734,270	932,774
61001	PASCO CO CLERK OF CIRCUIT COURT	190,497	244,749
61003	PASCO CO BD OF CO COMMISSIONERS	2,325,163	2,675,449
61004	PASCO CO PROPERTY APPRAISER	52,455	69,792
61005	PASCO CO TAX COLLECTOR	105,071	135,060
61006	PASCO CO SHERIFF'S OFFICE	2,202,558	2,972,918
61007	PASCO CO SCHOOL BOARD	3,247,984	3,782,108
61009	PASCO CO MOSQUITO CONTROL DIST	26,535	30,026
61011	PASCO CO SUPERVISOR OF ELECTIONS	30,711	36,004
61100	CITY OF PORT RICHEY	79,426	85,016
61101	CITY OF DADE CITY	3,748	4,579

Employer /		luno 20, 2045	lum - 20, 0040
Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
61102	CITY OF NEW PORT RICHEY	100,778	98,690
61103	CITY OF ZEPHYRHILLS	186,854	263,460
61106	PASCO CO HOUSING AUTH	534	203,400
61108	CITY OF SAN ANTONIO	2,543	2,350
61304	LEARNING LODGE ACADEMY, INC.	1,390	7,018
61700	PASCO HERNANDO STATE COLLEGE	316,624	448,397
62001	PINELLAS CO CLERK OF CIRCUIT COURT	390,560	430,032
62003	PINELLAS CO BD OF CO COMMISSIONERS	1,844,021	2,173,516
62004	PINELLAS CO PROPERTY APPRAISER	137,826	155,547
62005	PINELLAS CO TAX COLLECTOR	198,365	231,700
62006	PINELLAS CO SHERIFF'S DEPT	5,680,039	6,647,661
62007	PINELLAS CO SCHOOL BOARD	4,093,071	6,355,245
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	26,180	35,364
62012	PINELLAS CO JUVENILE WELFARE BOARD	45,602	66,214
62088	PINELLAS CO HOUSING AUTH	45,732	63,474
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	3,642	4,151
62100	CITY OF INDIAN ROCKS BEACH	4,736	7,262
62101	CITY OF DUNEDIN	58,794	68,926
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	23,628	20,579
62103	CITY OF SOUTH PASADENA	19,402	20,168
62104	CITY OF SEMINOLE	56,457	65,200
62105	CITY OF SAFETY HARBOR	60,362	55,150
62106	CITY OF OLDSMAR	32,599	38,650
62107	PINELLAS SUNCOAST TRANSIT AUTH	405,213	464,305
62107	PINELLAS SUNCOAST TRANSIT AUTH PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	115,648	142,213
62110	CITY OF BELLEAIR BEACH	721	142,213
62111	CITY OF BELLEAIR BEACH	36,154	43,392
62112			
62113	TOWN OF REDINGTON SHORES	4,014	4,638
62113	TAMPA BAY WATER TOWN OF NORTH REDINGTON BEACH	130,146	193,295
62115	PINELLAS PARK WATER MANAGEMENT DIST	2,847 3,511	3,017 3,737
62117	TOWN OF REDINGTON BEACH		
62117		0	0
	PALM HARBOR SPECIAL FIRE CONTROL DI	81,133	59,674
62122	PINELLAS CO PLANNING COUNCIL	26,443	41,350
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	191,380	282,277
62124 62125	CITY OF TREASURE ISLAND TOWN OF INDIAN SHORES	107,461	122,533
		2,861	3,654
62126	TOWN OF KENNETH CITY	21,036	28,430
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	4,611 1,020,663	7,071
62700	ST PETERSBURG COLLEGE		1,317,691
63001	POLK CO CLERK OF CIRCUIT COURT POLK CO BD OF CO COMMISSIONERS	219,314	199,160
63003		1,862,172	2,677,316
63004	POLK CO PROPERTY APPRAISER	107,061	121,240
63005	POLK CO TAX COLLECTOR	120,981	165,888
63006	POLK CO SHERIFF'S DEPT POLK CO SCHOOL BOARD	2,813,415	3,589,814
63007		4,606,931	5,260,143
63105	VILLAGE OF HIGHLAND PARK	83	319
63128	TOWN OF POLK CITY	7,045	8,926
63129	LAKELAND AREA MASS TRANSIT DISTRICT	0	86,656
63300	MCKEEL ACADEMY OF TECHNOLOGY	149,805	166,446
63301	DISCOVERY ACADEMY OF LAKE ALFRED	32,080	47,175
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	44,509	54,251
63303	BERKLEY CHARTER SCHOOL	42,687	48,618

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	16,828	20,295
63306	LAKE WALES CHARTER SCHOOLS	13,651	18,707
63307	LAKE WALES SENIOR HIGH SCHOOL	43,928	55,989
63308	POLK AVENUE ELEMENTARY SCHOOL	21,274	21,702
63309	HILLCREST ELEMENTARY SCHOOL	25,596	29,572
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	19,015	19,949
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	18,118	17,695
63312	OUR CHILDREN'S ACADEMY	25,296	32,511
63313	MCKEEL ELEMENTARY ACADEMY, INC	0	02,011
63314	SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0
63315	EDWARD W BOK ACADEMY INC	17,398	21,002
63316	COMPASS CHARTER MIDDLE SCHOOL	5,484	6,495
63317	OUR CHILDREN'S MIDDLE ACADEMY	0,404	0,400
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	12,876	27,245
63700	POLK STATE COLLEGE	280,235	378,405
64001	PUTNAM CO CLERK OF CIRCUIT COURT	54,677	58,482
64003	PUTNAM CO BD OF CO COMMISSIONERS	309,941	342,598
64004	PUTNAM CO PROPERTY APPRAISER	26,496	32,530
64005	PUTNAM CO TAX COLLECTOR	39,032	39,570
64006	PUTNAM CO SHERIFF'S DEPT	363,686	390,312
64007	PUTNAM CO SCHOOL BOARD	662,052	731,941
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	11,143	13,055
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	598,625	656,073
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	4,829	8,646
64310	PUTNAM EDGE HIGH SCHOOL	4,308	5,080
64700	ST JOHNS RIVER STATE COLLEGE	260,176	322,850
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	105,375	116,439
65003	ST JOHNS CO BD OF CO COMMISSIONERS	1,336,501	1,842,663
65004	ST JOHNS CO PROPERTY APPRAISER	64,843	80,269
65005	ST JOHNS CO TAX COLLECTOR	50,735	69,563
65006	ST JOHNS CO SHERIFF'S DEPT	1,343,661	1,525,296
65007	ST JOHNS CO SCHOOL BOARD	1,825,884	2,173,097
65009	ANASTASIA MOSQUITO CONTROL DIST	16,219	23,838
65100	CITY OF ST AUGUSTINE BEACH	67,791	93,402
65101	TOWN OF HASTINGS	7,154	8,146
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	14,232	16,034
65300	ABLE SCHOOL INC	3,071	161
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	103,167	118,998
66003	ST LUCIE CO BD OF CO COMMISSIONERS	474,516	556,055
66004	ST LUCIE CO PROPERTY APPRAISER	65,378	62,910
66005	ST LUCIE CO TAX COLLECTOR	69,930	79,990
66006	ST LUCIE CO SHERIFF'S DEPT	1,190,716	1,722,492
66007	ST LUCIE CO SCHOOL BOARD	2,014,638	2,377,716
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	22,616	23,047
66100	NORTH ST LUCIE RIVER WATER CONTROL	1,408	1,478
66101	CHILDRENS SERVICES COUNCIL OF ST LU	9,844	13,416
66102	CITY OF PORT ST LUCIE	16,045	16,719
66700	INDIAN RIVER STATE COLLEGE	604,199	735,417
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	60,108	76,134
67003	SANTA ROSA CO BD OF CO COMMISSIONER	262,107	324,112
67004	SANTA ROSA CO PROPERTY APPRAISER	31,290	35,153
67005	SANTA ROSA CO TAX COLLECTOR	40,297	36,328
67006	SANTA ROSA CO SHERIFF'S DEPT	706,838	789,087

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
67007	SANTA ROSA CO SCHOOL BOARD	811,295	928,881
67100	CITY OF GULF BREEZE	16,749	13,709
67101	TOWN OF JAY	8,170	10,437
67102	AVALON FIRE RESCUE DISTRICT	17,099	6,024
68001	SARASOTA CO CLERK OF CIRCUIT COURT	174,722	205,546
68003	SARASOTA CO BD OF CO COMMISSIONERS	2,866,037	3,367,757
68004	SARASOTA CO PROPERTY APPRAISER	62,106	78,886
68005	SARASOTA CO TAX COLLECTOR	80,182	73,591
68006	SARASOTA CO SHERIFF'S DEPT	2,294,514	2,580,041
68007	SARASOTA CO SCHOOL BOARD	2,135,423	3,647,062
68026	WEST COAST INLAND NAVIGATION DIST	3,958	6,372
68100	CITY OF VENICE	356,141	377,524
68105	CITY OF NORTH PORT	280,837	353,053
68107	ENGLEWOOD WATER DISTRICT	75,183	82,768
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	1,298	1,885
68109	SARASOTA BAY ESTUARY PROGRAM	8,510	9,516
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	25,242	20,630
68300	SARASOTA MILITARY ACADEMY	48,447	53,794
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	15,204	18,348
68303	SARASOTA MILITARY ACADEMY PREP	17,349	25,691
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	129,827	120,094
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	1,901,976	1,853,419
69004	SEMINOLE CO PROPERTY APPRAISER	78,218	69,779
69005	SEMINOLE CO TAX COLLECTOR	65,402	72,797
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	1,922,138	2,565,912
69007	SEMINOLE CO SCHOOL BOARD	3,098,775	3,393,108
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	25,892	39,580
69019	SEMINOLE CO PORT AUTH	5,541	6,245
69100	CITY OF ALTAMONTE SPRINGS	128,897	144,791
69101	CITY OF CASSELBERRY	54,649	38,313
69103	SANFORD AIRPORT AUTH	111,742	103,727
69104	CITY OF LONGWOOD	44,056	45,770
69105	CITY OF SANFORD	190,526	250,165
69107	S SEMINOLE & N ORANGE CO WASTEWATER	0	0
69110	FRED R WILSON MEMORIAL LAW LIBRARY	666	1,119
69307	SEMINOLE SCIENCE CHARTER SCHOOL	8,769	19,571
69700	SEMINOLE STATE COLLEGE OF FLORIDA	529,733	642,866
70001	SUMTER CO CLERK OF CIRCUIT COURT	40,962	50,894
70003	SUMTER CO BD OF CO COMMISSIONERS	245,366	353,413
70004	SUMTER CO PROPERTY APPRAISER	28,047	26,486
70005	SUMTER CO TAX COLLECTOR	23,251	28,472
70006	SUMTER CO SHERIFF'S DEPT	484,840	675,094
70007	SUMTER CO SCHOOL BOARD	350,386	387,050
70011	SUMTER CO SUPERVISOR OF ELECTIONS	14,964	20,597
70100	CITY OF BUSHNELL	4,356	4,043
70101	CITY OF WILDWOOD	105,489	118,134
70102	CITY OF WEBSTER	5,549	6,867
70103	CITY OF COLEMAN	1,591	1,601
70104	CITY OF CENTER HILL	4,020	4,991
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	213,601	292,803
71004	SUWANNEE CO PROPERTY APPRAISER	15,575	16,175
71005	SUWANNEE CO TAX COLLECTOR	15,515	19,168
71006	SUWANNEE CO SHERIFF'S DEPT	136,807	196,912

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
71007	SUWANNEE CO SCHOOL BOARD	359,127	418,629
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	4,972	4,954
71100	LIVE OAK HOUSING AUTH	2,247	2,761
71101	CITY OF LIVE OAK	77,635	95,752
71102	SUWANNEE RIVER WATER MGMT DISTRICT	70,779	81,357
71103	SUWANNEE VALLEY TRANSIT AUTH	10,334	12,291
72001	TAYLOR CO CLERK OF CIRCUIT COURT	25,237	27,677
72003	TAYLOR CO BD OF CO COMMISSIONERS	62,274	86,569
72004	TAYLOR CO PROPERTY APPRAISER	16,991	18,301
72005	TAYLOR CO TAX COLLECTOR	19,138	22,005
72006	TAYLOR CO SHERIFF'S DEPT	139,371	158,488
72007	TAYLOR CO SCHOOL BOARD	137,071	146,681
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	9,250	9,683
72100	CITY OF PERRY	26,492	35,020
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	581	1,120
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	1,634	1,923
72104	BIG BEND WATER AUTHORITY	2,267	2,557
73001	UNION CO CLERK OF COURTS	13,954	13,637
73003	UNION CO BD OF CO COMMISSIONERS	56,273	53,779
73004	UNION CO PROPERTY APPRAISER	9,987	12,335
73005	UNION CO TAX COLLECTOR	11,046	11,224
73006	UNION CO SHERIFF'S DEPT	35,667	44,533
73007	UNION CO SCHOOL BOARD	116,759	143,935
73011	UNION CO SUPERVISOR OF ELECTIONS	7,888	10,279
73088	UNION CO HOUSING AUTH	1,802	1,431
73101	CITY OF LAKE BUTLER	6,775	8,246
73103	NEW RIVER LIBRARY COOPERATIVE	4,042	3,939
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	183,856	164,089
74003	VOLUSIA CO BD OF CO COMMISSIONERS	4,313,456	4,993,932
74007	VOLUSIA CO SCHOOL BOARD	2,532,190	2,871,877
74090	VOLUSIA CO LAW LIBRARY	3,360	4,460
74100	CITY OF LAKE HELEN	10,539	13,770
74101	CITY OF NEW SMYRNA BEACH	25,248	24,086
74102	CITY OF DAYTONA BEACH	376,761	453,883
74103	TOWN OF PIERSON	2,768	3,004
74104	CITY OF SOUTH DAYTONA	159,275	198,642
74105	CITY OF HOLLY HILL	38,357	51,243
74106	CITY OF DAYTONA BEACH SHORES	121,771	125,259
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	36,664	35,799
74109	TOWN OF PONCE INLET	81,229	80,746
74123	CITY OF OAK HILL	2,523	3,758
74124	CITY OF ORANGE CITY	165,500	237,784
74125	CITY OF DELTONA	136,738	140,649
74126	VOLUSIA CO METROPOLITAN PLANNING ORG	2,465	2,308
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	1,173	2,011
74700	DAYTONA STATE COLLEGE	556,431	628,082
75001	WAKULLA CO CLERK OF CIRCUIT COURT	23,781	31,242
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	131,061	147,134
75004	WAKULLA CO PROPERTY APPRAISER	16,133	17,052
75005	WAKULLA CO TAX COLLECTOR	16,410	17,673
75006	WAKULLA CO SHERIFF'S DEPT	188,988	230,000
75007	WAKULLA CO SCHOOL BOARD	270,829	281,968
75101	CITY OF SOPCHOPPY	7,616	8,480

Employer /			
Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
75102	WILDERNESS COAST LIBRARIES	4,221	5,017
76001	WALTON CO CLERK OF CIRCUIT COURT	69,685	88,703
76003	WALTON CO BD OF CO COMMISSIONERS	436,161	547,086
76004	WALTON CO PROPERTY APPRAISER	34,390	35,634
76005	WALTON CO TAX COLLECTOR	38,424	40,180
76006	WALTON CO SHERIFF'S DEPT	538,487	646,367
76007	WALTON CO SCHOOL BOARD	471,874	526,587
76009	SO WALTON CO MOSQUITO CONTROL DIST	14,764	12,609
76011	WALTON CO SUPERVISOR OF ELECTIONS	10,529	14,934
76100	CITY OF DEFUNIAK SPRINGS	117,330	132,734
76101	DEFUNIAK SPRINGS HOUSING AUTH	4,278	4,565
76102	CITY OF FREEPORT	8,480	12,435
76300	WALTON ACADEMY	6,593	12,234
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	17,220	21,883
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	22,747	23,214
77003	WASHINGTON CO BD OF CO COMM	61,860	59,597
77004	WASHINGTON CO PROPERTY APPRAISER	11,935	12,804
77005	WASHINGTON CO TAX COLLECTOR	13,973	14,412
77006	WASHINGTON CO SHERIFF'S DEPT	132,766	147,505
77007	WASHINGTON CO SCHOOL BOARD	288,116	299,236
77100	CITY OF CHIPLEY	49,271	59,760
77101	CITY OF VERNON	1,380	1,234
77102	TOWN OF WAUSAU	659	588
	Totals	\$ 514,212,875	\$ 643,615,437

Go to HIS Total Deferred Employer Outflows.

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
1000	STATE OF FLORIDA	\$ 18,201,984	
2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0
4910	UNIVERSITY OF FLORIDA	1,663,837	1,986,229
4915	FLORIDA POLYTECHNIC UNIVERSITY	24,795	38,750
4920	FLORIDA STATE UNIVERSITY	738,436	872,935
4930	FLORIDA A & M UNIVERSITY	250,846	291,402
4940	UNIVERSITY OF CENTRAL FLORIDA	555,003	692,876
4950	UNIVERSITY OF SOUTH FLORIDA	824,895	970,135
4955	NEW COLLEGE	28,400	34,288
4960	FLORIDA ATLANTIC UNIVERSITY	236,998	298,522
4970	UNIVERSITY OF WEST FLORIDA	157,181	189,220
4980	FLORIDA INTERNATIONAL UNIVERSITY	542,400	645,128
4990	UNIVERSITY OF NORTH FLORIDA	195,871	224,371
4995	FLORIDA GULF COAST UNIVERSITY	140,843	177,427
11001	ALACHUA CO CLERK OF CIRCUIT COURT	27,714	23,572
11003	ALACHUA CO BD OF CO COMMISSIONERS	184,795	183,671
11004	ALACHUA CO PROPERTY APPRAISER	11,324	11,511
11005	ALACHUA CO TAX COLLECTOR	13,683	16,379
11006	ALACHUA CO SHERIFF'S OFFICE	182,050	159,085
11007	ALACHUA CO SCHOOL BOARD	397,422	413,489
11100	CITY OF ALACHUA	23,468	24,311
11101	CITY OF HIGH SPRINGS	7,082	6,634
11102	CITY OF NEWBERRY	11,352	10,384
11103	CITY OF GAINESVILLE	915	732
11104	ALACHUA COUNTY LIBRARY DISTRICT	19,543	20,341
11300	CARING & SHARING LEARNING SCHOOL	2,776	1,979
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	359	435
11302	SIATECH GAINESVILLE	1,175	1,037
11304	SWEETWATER BRANCH ACADEMY	0	0
11305	MICANOPY MIDDLE SCHOOL INC	612	722
11306	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	0	0
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH	2,240	2,408
11700	SANTA FE COLLEGE	118,179	119,694
12001	BAKER CO CLERK OF CIRCUIT COURT	2,128	2,346
12003	BAKER CO BD OF CO COMMISSIONERS	12,756	10,700
12004	BAKER CO PROPERTY APPRAISER	1,450	1,355
12005	BAKER CO TAX COLLECTOR	1,676	1,827
12006	BAKER CO SHERIFF'S DEPT	23,045	26,567
12007	BAKER CO SCHOOL BOARD	59,257	72,896
12011	BAKER CO SUPERVISOR OF ELECTIONS	689	783
12100	CITY OF MACCLENNY	6,494	8,034
12102	NEW RIVER SOLID WASTE ASSOCIATION	3,745	4,246
12103	MACCLENNY HOUSING AUTHORITY	0	0
12104	TOWN OF GLEN ST MARY	283	325
13001	BAY CO CLERK OF CIRCUIT COURT	15,902	17,680
13003	BAY CO BD OF CO COMMISSIONERS	97,757	119,923
13004	BAY CO PROPERTY APPRAISER	8,477	6,931
13005	BAY CO TAX COLLECTOR	8,324	9,847
13006	BAY CO SHERIFF'S DEPT	84,754	85,839
13007	BAY CO SCHOOL BOARD	355,604	353,113
13009	BEACH MOSQUITO CONTROL DIST	2,185	2,257
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	2,013	2,479
13100	CITY OF PANAMA CITY	7,387	6,924

Go to HIS Total Deferred Employer Outflows.

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
13101	PANAMA CITY PORT AUTH	1,186	1,048
13102	CITY OF SPRINGFIELD	9,032	11,284
13103	CITY OF PARKER	4,374	4,543
13105	CITY OF MEXICO BEACH	5,789	6,434
13107	CITY OF CALLAWAY	11,758	9,866
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	1,227	1,112
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	15,526	14,259
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	5,037	5,335
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	12,454	12,243
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	4,881	5,239
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	6,232	6,958
13308	UNIVERSITY ACADEMY INC.	4,859	6,566
13309	RISING LEADER ACADEMY, INC.	1,665	1,556
13310	PALM BAY PREPARATORY ACADEMY	0	2,414
13311	CENTRAL HIGH SCHOOL	0	770
13700	GULF COAST STATE COLLEGE	62,930	72,451
14001	BRADFORD CO CLERK OF CIRCUIT COURT	4,283	3,914
14003	BRADFORD CO BD OF CO COMMISSIONERS	18,061	19,432
14004	BRADFORD CO PROPERTY APPRAISER	1,575	1,592
14005	BRADFORD CO TAX COLLECTOR	1,952	2,008
14006	BRADFORD CO SHERIFF'S DEPT	14,989	15,380
14007	BRADFORD CO SCHOOL BOARD	45,237	53,393
15001	BREVARD CO CLERK OF CIRCUIT CT	36,993	48,029
15003	BREVARD CO BD OF CO COMMISSIONERS	353,546	443,516
15004	BREVARD CO PROPERTY APPRAISER	18,906	23,654
15005	BREVARD CO TAX COLLECTOR	22,922	27,260
15006	BREVARD CO SHERIFF'S OFFICE	228,536	272,879
15007	BREVARD CO SCHOOL BOARD	1,040,626	1,085,503
15033	CANAVERAL PORT AUTH	1,777	2,057
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	4,334	4,083
15100	CITY OF MELBOURNE	103,709	138,805
15101	CITY OF INDIAN HARBOUR BEACH	7,906	8,311
15102	TITUSVILLE-COCOA AIRPORT AUTH	3,107	3,476
15103	TOWN OF MALABAR	2,287	2,002
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	81	76
15105	SEBASTIAN INLET TAX DISTRICT	1,126	1,156
15110	TOWN OF MELBOURNE BEACH	1,513	1,389
15111	CITY OF BALM BAY	10,338	12,937
15112 15113	CITY OF PALM BAY	100	100
	CITY OF COCOA	33,645	52,640
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	2,018	2,112
15115 15700	INDIAN RIVER LAGOON COUNCIL EASTERN FLORIDA STATE COLLEGE	0 171,752	1,073 173,189
16003	BROWARD CO BD OF CO COMMISSIONERS	1,143,344	1,396,139
16003	BROWARD CO PROPERTY APPRAISER	47,210	57,691
16004	BROWARD CO PROPERTY AFFRAISER BROWARD CO SHERIFF'S DEPT	1,769,825	1,863,989
16007	BROWARD CO SCHOOL BOARD	2,724,533	3,315,134
16011	BROWARD CO SUPERVISOR OF ELECTIONS	14,271	17,847
16018	HILLSBORO INLET DISTRICT	1,792	1,548
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	3,107	3,257
16054	OLD PLANTATION WATER CONTROL DISTRICT	1,262	1,275
16080	BROWARD CO CLERK OF CIRCUIT COURT	126,382	122,677
16100	TOWN OF HILLSBORO BEACH	7,982	7,066

Go to HIS Total Deferred Employer Outflows.

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
16101	TOWN OF LAUDERDALE BY THE SEA	7,409	8,736
16102	CITY OF MARGATE	152,256	156,071
16103	BROWARD CO HOUSING AUTH	21,274	21,518
16104	CITY OF LAUDERDALE LAKES	3,029	2,563
16107	SOUTH FL REG PLANNING COUNCIL	4,604	4,193
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	31,521	37,881
16110	S BROWARD DRAINAGE DIST	4,683	4,142
16112	NORTH BROWARD HOSPITAL DIST	7,088	6,926
16113	MEMORIAL HEALTHCARE DIST	212	193
16114	CITY OF DEERFIELD BEACH	650	650
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	16,446	18,950
16116	CITY OF COCONUT CREEK	89,707	92,042
16117	CITY OF HOLLYWOOD	710	829
16118	CITY OF WESTON	220	220
16119	CITY OF MIRAMAR	464	2,954
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	1,003	979
16121	CITY OF NORTH LAUDERDALE	12,505	13,660
16122	CITY OF POMPANO BEACH	436	383
16123	CITY OF WEST PARK	3,774	3,874
16124	CITY OF DANIA BEACH	19,123	25,096
16125	CITY OF WILTON MANORS	23,061	29,092
16126	TOWN OF PEMBROKE PARK	7,936	9,289
16127	CITY OF OAKLAND PARK	17,827	19,050
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	5,038	6,450
16129	CITY OF COOPER CITY	9,392	11,856
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	7,509	11,673
16300	CENTRAL CHARTER SCHOOL	12,680	13,227
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	6,298	6,626
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	4,490	7,168
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	12,639	19,699
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	8,471	12,461
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	11,385	17,357
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	2,845	3,508
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	1,882	1,837
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	4,881	5,004
16319 16320	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	228	214
16321	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE. INC	206 270	203 302
	,		
16322 16700	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC BROWARD COLLEGE	271 306,572	273 311,612
17001	CALHOUN CO CLERK OF CIRCUIT COURT	2,279	1,990
17001	CALHOUN CO BD OF CO COMMISSIONERS	6,788	6,076
17003	CALHOUN CO BD OF CO COMMISSIONERS CALHOUN CO PROPERTY APPRAISER	1,101	969
17005	CALHOUN CO TAX COLLECTOR	1,040	742
17006	CALHOUN CO SHERIFF'S DEPT	5,223	4,554
17007	CALHOUN CO SCHOOL BOARD	25,197	25,091
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	591	638
			1,859
			7,166
			405
			23,903
			269,882
		· ·	11,316
17039 17100 17101 18001 18003 18004	APALACHEE REGIONAL PLANNING COUNCIL CITY OF BLOUNTSTOWN TOWN OF ALTHA CHARLOTTE CO CLERK OF CIRCUIT COURT CHARLOTTE CO BD OF CO COMMISSIONERS CHARLOTTE CO PROPERTY APPRAISER	1,772 7,202 480 20,337 219,379 13,071	

Employer /			
Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
18005	CHARLOTTE CO TAX COLLECTOR	15,431	13,794
18006	CHARLOTTE CO SHERIFF'S DEPT	122,087	148,904
18007	CHARLOTTE CO SCHOOL BOARD	257,825	252,920
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	8,037	11,552
18102	CITY OF PUNTA GORDA	855	1,051
19001	CITRUS CO CLERK OF CIRCUIT COURT	14,236	16,659
19003	CITRUS CO BD OF CO COMMISSIONERS	72,711	89,037
19004	CITRUS CO PROPERTY APPRAISER	8,643	10,248
19005	CITRUS CO TAX COLLECTOR	8,298	9,259
19006	CITRUS CO SHERIFF'S DEPT	75,425	89,398
19007	CITRUS CO SCHOOL BOARD	248,636	252,550
19009	CITRUS CO MOSQUITO CONTROL DIST	3,461	4,199
19016	CITRUS COUNTY HOSPITAL BOARD	263	201
19100	CITY OF INVERNESS	6,402	7,105
19101	HOMOSASSA SPECIAL WATER DIST	2,142	2,115
19102	CITY OF CRYSTAL RIVER	4,363	4,228
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	793	850
20001	CLAY CO CLERK OF CIRCUIT COURT	14,559	11,977
20003	CLAY CO BD OF CO COMMISSIONERS	106,482	103,626
20004	CLAY CO PROPERTY APPRAISER	6,141	7,454
20005	CLAY CO TAX COLLECTOR	9,677	10,452
20006	CLAY CO SHERIFF'S DEPT	123,387	125,154
20007	CLAY CO SCHOOL BOARD	456,692	464,115
20011	CLAY COUNTY SUPV OF ELECTIONS	2,602	2,670
20100	CITY OF GREEN COVE SPRINGS	10,941	9,015
20105	CLAY CO UTILITY AUTH	293	36
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	18,103	17,626
21001	COLLIER CO CLERK OF CIRCUIT COURT	39,708	35,043
21003	COLLIER CO BD OF CO COMMISSIONERS	369,508	455,267
21004	COLLIER CO PROPERTY APPRAISER	12,965	15,584
21005	COLLIER CO TAX COLLECTOR	23,978	24,987
21006	COLLIER CO SHERIFF'S OFFICE	291,436	313,596
21007	COLLIER CO SCHOOL BOARD	625,032	806,304
21009	COLLIER MOSQUITO CONTROL DIST	6,102	7,574
21011	COLLIER CO SUPERVISOR OF ELECTIONS	5,253	4,691
21100	NORTH COLLIER FIRE CONTROL & RESCUE	26,707	28,743
21101	CITY OF MARCO ISLAND EAST NAPLES FIRE CONTROL & RESCUE DIST	3,745 0	2,745 0
21102		· ·	•
21103 21104	GOLDEN GATE FIRE CONTROL & RESCUE D BIG CORKSCREW ISLAND FIRE & RESCUE	0	0
21104	IMMOKALEE FIRE CONTROL DISTRICT	0 5.424	
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	5,424 505	7,791 586
21107	GREATER NAPLES FIRE RESCUE DISTRICT	27,165	36,004
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	5,929	6,054
21305	MARCO ISLAND ACADEMY	3,207	3,774
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	5,207 5,321	6,196
22001	COLUMBIA CO BD OF CO COMMISSIONERS	44,778	46,411
22003	COLUMBIA CO PROPERTY APPRAISER	3,909	3,829
22005	COLUMBIA CO TAX COLLECTOR	4,325	3,890
22006	COLUMBIA CO SHERIFF'S OFFICE	27,106	30,995
22007	COLUMBIA CO SCHOOL BOARD	124,658	125,002
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	1,223	1,440
22016	LAKE SHORE HOSPITAL AUTHORITY	792	767
22010	LINE STORE HOOF HAE AGINGWIT	132	101

Go to HIS Total Deferred Employer Outflows.

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
22101	CITY OF LAKE CITY	18,453	21,085
22311	SHINING STAR ACADEMY OF THE ARTS	0	0
22700	FLORIDA GATEWAY COLLEGE	38,352	38,535
23003	MIAMI-DADE COUNTY	7,125,553	8,439,620
23007	MIAMI-DADE CO SCHOOL BOARD	3,035,480	4,293,785
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	561,738	581,704
23101	VILLAGE OF EL PORTAL	2,092	2,465
23102	CITY OF OPA LOCKA	38,003	23,007
23104	VILLAGE OF BISCAYNE PARK	5,369	4,824
23105	CITY OF WEST MIAMI	14,258	14,789
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	6,473	7,910
23108	CITY OF SUNNY ISLES BEACH	47,426	58,599
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	17,301	19,646
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	1,700	2,014
23117	CITY OF NORTH MIAMI	284	944
23118	CITY OF NORTH MIAMI BEACH	90	90
23119	TOWN OF MIAMI LAKES	13,156	11,706
23120	CITY OF MIAMI GARDENS	141,224	141,183
23121	THE CHILDREN'S TRUST	21,570	26,688
23122	CITY OF NORTH BAY VILLAGE	17,678	15,970
23123	TOWN OF CUTLER BAY	9,085	10,845
23124	CITY OF DORAL	36,651	35,597
23125	CITY OF FLORIDA CITY	21,091	21,539
23126	VILLAGE OF PINECREST	13,549	17,208
23127	CITY OF CORAL GABLES	554	468
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	2,566	3,066
23300	SIATECH MIAMI-DADE	0	0
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	5,530	7,558
23700	MIAMI DADE COLLEGE	732,974	823,174
24001	DESOTO CO CLERK OF CIRCUIT COURT	2,336	2,239
24003	DESOTO CO BD OF CO COMMISSIONERS	29,662	31,760
24004	DESOTO CO PROPERTY APPRAISER	2,114	2,112
24005	DESOTO CO TAX COLLECTOR	1,993	2,032
24006	DESOTO CO SHERIFF'S DEPT	21,368	24,576
24007	DESOTO CO SCHOOL BOARD	76,489	71,119
24011	DESOTO CO SUPERVISOR OF ELECTIONS	619	620
24062	JOSHUA WATER CONTROL DIST	1,055	769
25001	DIXIE CO CLERK OF CIRCUIT COURT	1,775	2,080
25003	DIXIE CO BD OF CO COMMISSIONERS	12,400	14,930
25004	DIXIE CO PROPERTY APPRAISER	1,813	1,977
25005	DIXIE CO TAX COLLECTOR	1,127	1,476
25006	DIXIE CO SHERIFF'S DEPT	9,787	11,338
25007	DIXIE CO SCHOOL BOARD	25,415	29,844
25011	DIXIE CO SUPERVISOR OF ELECTIONS	647	633
25100	TOWN OF CROSS CITY	2,104	2,447
25103	SUWANNEE WATER AND SEWER DISTRICT	924	1,074
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	503	624
25363	KINDER CUB SCHOOL, INC.	742	957
26003	CITY OF JACKSONVILLE	10,884	11,233
26007	DUVAL CO SCHOOL BOARD	1,326,087	1,644,305
26039	NORTHEAST FL REGIONAL COUNCIL	2,778	2,729
26102	JACKSONVILLE PORT AUTHORITY	51,835	52,440
26103	JACKSONVILLE AVIATION AUTHORITY	73,605	81,228

Go to HIS Total Deferred Employer Outflows.

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	724	724
26300	SIATECH JACKSONVILLE	1,783	1,398
26301	RIVER CITY SCIENCE ACADEMY	11,547	12,115
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	5,596	5,888
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	1,622	2,027
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	4,532	6,631
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	231,167	273,747
26902	JACKSONVILLE TRANSPORTATION AUTH	58,620	53,030
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	288,291	300,203
27004	ESCAMBIA CO PROPERTY APPRAISER	14,030	13,634
27005	ESCAMBIA CO TAX COLLECTOR	17,619	18,718
27006	ESCAMBIA CO SHERIFF'S DEPT	132,810	128,639
27007	ESCAMBIA CO SCHOOL BOARD	639,226	656,655
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	30,486	30,494
27039	WEST FL REGIONAL PLANNING COUNCIL	5,222	5,671
27041	SANTA ROSA ISLAND AUTH	7,506	2,747
27059	EMERALD COAST UTILITIES AUTHORITY	124,456	128,942
27060	ESCAMBIA CO HOUSING FINANCE AUTH	1,661	1,972
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	484	484
27100	CITY OF PENSACOLA	49,479	57,665
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	1,851	2,093
27301 27700	BYRNEVILLE ELEMENTARY SCHOOL, INC	1,521	1,960
	PENSACOLA STATE COLLEGE	85,700	100,302
28001 28003	FLAGLER CO CLERK OF CIRCUIT COURT FLAGLER CO BD OF CO COMMISSIONERS	9,531 57,642	10,307 67,735
28003	FLAGLER CO BD OF CO COMMISSIONERS FLAGLER CO PROPERTY APPRAISER	57,642 5,589	6,219
28005	FLAGLER CO TAX COLLECTOR	4,955	6,420
28005	FLAGLER CO SHERIFF'S DEPT	45,512	57,756
28007	FLAGLER CO SCHOOL BOARD	172,240	221,921
28009	EAST FLAGLER MOSQUITO CONTROL DIST	2,321	2,928
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	1,087	1,464
28088	FLAGLER CO HOUSING AUTH	1,704	1,730
28100	CITY OF PALM COAST	5,398	6,322
28101	CITY OF BUNNELL	8,783	6,276
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	3,098	3,070
29003	FRANKLIN CO BD OF CO COMM	8,388	9,106
29004	FRANKLIN CO PROPERTY APPRAISER	1,400	1,546
29005	FRANKLIN CO TAX COLLECTOR	1,232	1,265
29006	FRANKLIN CO SHERIFF'S DEPT	11,159	12,007
29007	FRANKLIN CO SCHOOL BOARD	17,927	18,950
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	553	612
29100	CITY OF APALACHICOLA	5,659	5,495
29101	CITY OF CARRABELLE	3,386	3,330
29102	EASTPOINT WATER AND SEWER DIST	1,152	1,458
29104	APALACHICOLA HOUSING AUTHORITY	378	387
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	5,764	6,357
30003	GADSDEN CO BD OF CO COMMISSIONERS	26,235	31,403
30005	GADSDEN CO TAX COLLECTOR	2,061	1,972
30006	GADSDEN CO SHERIFF'S DEPT	17,119	18,286
30007	GADSDEN CO SCHOOL BOARD	70,564	72,317
30100	TOWN OF HAVANA	4,547	5,190
30101	CITY OF CHATTAHOOCHEE	6,215	5,305
30102	NORTHWEST FL WATER MANAGEMENT DIST	20,346	23,906

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
30103	TOWN OF GREENSBORO	405	464
30103	CITY OF GRETNA	2,857	2,585
30105	CITY OF MIDWAY	969	1,738
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	3,144	2,729
31003	GILCHRIST CO BD OF CO COMMISSIONERS	11,873	12,066
31004	GILCHRIST CO PROPERTY APPRAISER	1,363	1,266
31005	GILCHRIST CO TAX COLLECTOR	1,280	1,296
31006	GILCHRIST CO SHERIFF'S DEPT	8,289	9,725
31007	GILCHRIST CO SCHOOL BOARD	45,587	46,055
31011	GILCHRIST CO SUPERVISOR OF ELECTION	568	607
31100	CITY OF TRENTON	2,323	2,572
32001	GLADES CO CLERK OF THE CIRCUIT COUR	2,044	2,436
32003	GLADES CO BD OF CO COMMISSIONERS	8,678	9,699
32004	GLADES CO PROPERTY APPRAISER	1,424	1,518
32005	GLADES COUNTY TAX COLLECTOR	1,078	1,028
32006	GLADES CO SHERIFF'S DEPT	18,948	20,027
32007	GLADES CO SCHOOL BOARD	23,079	22,565
32100	CITY OF MOORE HAVEN	2,983	3,650
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	2,983	93
32300	PEMAYETV EMAHAKV, INC	15,351	17,835
33001	GULF CO CLERK OF CIRCUIT COURT	3,319	2,694
33003	GULF CO CLERK OF CIRCUIT COURT	18,709	2,094 16,584
33004	GULF CO PROPERTY APPRAISER	1,212	1,311
33004	GULF CO TAX COLLECTOR	1,339	1,314
33006	GULF COUNTY SHERIFF'S DEPT	6,087	6,972
33007	GULF CO SCHOOL BOARD	27,896	28,626
33011	GULF CO SUPERVISOR OF ELECTIONS	572	642
33100	CITY OF PORT ST JOE	8,393	9,582
33103	PORT ST JOE PORT AUTHORITY	0	0
34001	HAMILTON CO CLERK OF CIRCUIT COURT	2,305	2,344
34003	HAMILTON CO BD OF CO COMMISSIONERS	9,093	11,684
34004	HAMILTON CO PROPERTY APPRAISER HAMILTON CO TAX COLLECTOR	1,336 983	1,362
34005	HAMILTON CO TAX COLLECTOR HAMILTON CO SHERIFF'S DEPT		1,001
34006		11,114	9,974
34007	HAMILTON CO SCHOOL BOARD	33,821	31,645
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	463	188
34100	CITY OF JASPER	4,927	5,433
35001	HARDEE CO CLERK OF CIRCUIT COURT	3,928	3,733
35003	HARDEE CO BD OF CO COMMISSIONERS	26,817	31,952
35004	HARDEE CO PROPERTY APPRAISER	1,425	1,465
35005	HARDEE CO TAX COLLECTOR	1,787	1,717
35006	HARDEE CO SCHOOL BOARD	17,771	21,847
35007	HARDEE CO SCHOOL BOARD	78,810	76,723
35011	HARDEE CO SUPERVISOR OF ELECTIONS	417	593
36003	HENDRY CO BD OF CO COMMISSIONERS	27,092	30,360
36004	HENDRY CO PROPERTY APPRAISER	3,401	3,617
36005	HENDRY CO CUEDIFIC DEDT	3,053	3,068
36006	HENDRY CO SCHOOL BOARD	28,337	27,250
36007	HENDRY CO SCHOOL BOARD	93,424	94,508
36011	HENDRY CO SUPERVISOR OF ELECTIONS	933	1,002
36016	HENDRY REGIONAL MEDICAL CENTER	1,510	1,795
36100	CITY OF LABELLE	5,520	6,311
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	402	492

Go to HIS Total Deferred Employer Outflows.

Employer /			
Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
36102	BARRON WATER CONTROL DISTRICT	961	1,160
36103	CITY OF CLEWISTON	3,727	3,812
36104	CENTRAL CO WATER CONTROL DIST	1,799	1,688
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	17,589	15,058
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	141,945	150,266
37004	HERNANDO COUNTY PROPERTY APPRAISER	7,092	7,576
37005	HERNANDO CO TAX COLLECTOR	6,252	4,525
37006	HERNANDO CO SHERIFF'S DEPT	110,166	100,162
37007	HERNANDO CO SCHOOL BOARD	245,150	288,221
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	1,586	1,536
37056	SW FL WATER MANAGEMENT DIST	147,953	144,709
37100	CITY OF BROOKSVILLE	9,426	11,728
37101	HERNANDO CO HOUSING AUTH	917	812
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	15,925	15,795
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	57,242	61,169
38004	HIGHLANDS CO PROPERTY APPRAISER	5,592	6,034
38005	HIGHLANDS CO TAX COLLECTOR	5,868	7,109
38006	HIGHLANDS CO SHERIFF'S DEPT	61,785	78,373
38007	HIGHLANDS CO SCHOOL BOARD	156,515	162,596
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	1,278	1,337
38100	CITY OF AVON PARK	3,230	4,645
38101	TOWN OF LAKE PLACID	5,482	5,456
38102	CITY OF SEBRING	14,117	13,198
38103	SEBRING AIRPORT AUTH	1,443	1,416
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	395	22
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	627	665
38700	SOUTH FLORIDA STATE COLLEGE	47,576	45,658
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	136,268	136,520
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	1,195,011	1,247,122
39004	HILLSBOROUGH CO PROPERTY APPRAISER	32,390	31,704
39005	HILLSBOROUGH CO TAX COLLECTOR	55,933	68,633
39006	HILLSBOROUGH CO SHERIFF'S DEPT	774,474	919,272
39007	HILLSBOROUGH CO SCHOOL BOARD	2,173,966	3,572,587
39037	HILLSBOROUGH CO AVIATION AUTH	146,308	176,806
39038	TAMPA PORT AUTH	40,148	48,166
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	7,644	9,217
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	136,807	162,030
39100	CITY OF TEMPLE TERRACE	6,315	4,576
39102	TAMPA SPORTS AUTH	12,106	15,388
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	1,955	2,167
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	9,460	10,732
39109	TAMPA BAY ESTUARY PROGRAM	1,932	1,922
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	3,603	2,944
39111 39700	HILLSBOROUGH COMMUNITY COLLEGE	15,076 207,202	15,475
40001	HOLMES CO CLERK OF CIRCUIT COURT	2,546	169,546 2,687
40001	HOLMES CO CLERK OF CIRCUIT COOKT	2,540 9,582	12,146
40003	HOLMES CO BD OF CO COMMISSIONERS HOLMES CO PROPERTY APPRAISER	-	1,088
40004	HOLMES CO PROPERTY APPRAISER HOLMES CO TAX COLLECTOR	1,232 1,234	1,088
40005	HOLMES CO TAX COLLECTOR HOLMES CO SHERIFF'S DEPT	7,037	6,220
40007	HOLMES CO SCHOOL BOARD	40,182	·
40007	HOLMES COUNTY HOUSING AUTHORITY	40,182 242	53,223 202
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	242 15,961	202 15,914
71001	INDINIA INVELLACIO CLEMA OF CHACOLL CO	10,501	10,814

Employer /			
Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
41003	INDIAN RIVER CO BD OF CO COMMISSION	167,304	178,840
41004	INDIAN RIVER CO PROPERTY APPRAISER	8,466	8,369
41005	INDIAN RIVER CO TAX COLLECTOR	6,459	7,488
41006	INDIAN RIVER CO SHERIFF'S DEPT	86,590	103,713
41007	INDIAN RIVER CO SCHOOL BOARD	234,864	279,625
41009	INDIAN RIVER MOSQUITO CONTROL DIST	6,939	6,169
41011	INDIAN RIVER CO SUPERVISOR ELECTION	1,978	1,998
41018	FELLSMERE WATER CONTROL DIST	677	786
41050	INDIAN RIVER FARMS WATER CONTROL DI	1,781	2,199
41065	ST JOHNS WATER CONTROL DIST	1,247	1,311
42001	JACKSON CO CLERK OF CIRCUIT COURT	4,733	4,480
42003	JACKSON CO BD OF CO COMMISSIONERS	33,646	34,960
42004	JACKSON CO PROPERTY APPRAISER	2,438	2,329
42005	JACKSON CO TAX COLLECTOR	3,308	3,118
42006	JACKSON CO SHERIFF'S DEPT	11,238	13,487
42007	JACKSON CO SCHOOL BOARD	101,420	105,544
42016	JACKSON HOSPITAL	15,091	11,715
42088	NW FL REGIONAL HOUSING AUTH	3,316	3,507
42100	TOWN OF SNEADS	3,373	3,051
42101	CITY OF GRACEVILLE	4,316	5,063
42102	TOWN OF GRAND RIDGE	947	976
42103	TOWN OF ALFORD	320	373
42104	CITY OF MARIANNA	8,978	9,132
42105	MARIANNA HEALTH & REHABILITATION CENTER	27,250	23,556
42700	CHIPOLA COLLEGE	33,360	32,562
43001	JEFFERSON CO CLERK OF CIRCUIT CT	11,963	12,147
43004	JEFFERSON CO PROPERTY APPRAISER	1,578	1,238
43005	JEFFERSON CO TAX COLLECTOR	1,089	1,140
43006	JEFFERSON CO SHERIFF'S DEPT	9,216	9,349
43007	JEFFERSON CO SCHOOL BOARD	17,759	16,567
43011	JEFFERSON CO SUPERVISOR OF ELECTION	497	539
43100	CITY OF MONTICELLO	3,577	3,866
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	6,394	6,289
44004	LAFAYETTE CO PROPERTY APPRAISER	666	662
44005	LAFAYETTE CO TAX COLLECTOR	891	787
44006	LAFAYETTE CO SHERIFF'S DEPT	4,336	3,828
44007	LAFAYETTE CO SCHOOL BOARD	20,525	21,075
44011	LAFAYETTE CO SUPERVISER OF ELECTION	378	443
44100	TOWN OF MAYO	779	789
45001	LAKE CO CLERK OF COURTS	31,455	34,479
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	152,271	155,419
45004	LAKE CO PROPERTY APPRAISER	7,652	7,372
45005	LAKE CO TAX COLLECTOR	12,423	14,705
45006	LAKE CO SHERIFF'S DEPT	129,558	156,573
45007	LAKE CO SCHOOL BOARD	485,526	517,148
45011	LAKE CO SUPERVISOR OF ELECTIONS	3,351	3,491
45023	LAKE COUNTY WATER AUTHORITY	3,442	3,640
45100	CITY OF EUSTIS	2,975	3,025
45101	CITY OF UMATILLA	4,278	4,910
45103	TOWN OF ASTATULA	903	1,308
45104	CITY OF MINNEOLA	8,357	8,601
45105	CITY OF TAVARES	22,675	23,785
45106	TOWN OF MONTVERDE	967	861

Employer /		luno 20, 2045	luna 20, 2016
Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
45113	Employer / Agency Name		
	CITY OF FRUITLAND PARK	3,382	3,983
45700	LAKE SUMTER STATE COLLEGE LEE CO CLERK OF CIRCUIT COURT	48,078	53,556
46001		59,166	69,261
46003	LEE CO BD OF CO COMMISSIONERS	611,742	578,389
46004	LEE CO PROPERTY APPRAISER	25,409	24,354
46005	LEE CO TAX COLLECTOR LEE CO SHERIFF'S DEPT	35,154	44,585
46006	LEE CO SCHOOL BOARD	290,027 1,079,685	356,351
46007 46009	LEE CO SCHOOL BOARD LEE CO MOSQUITO CONTROL DIST	25,667	1,092,139 25,946
46011	LEE CO SUPERVISOR OF ELECTIONS	8,259	10,091
46046	LEE CO SUPERVISOR OF ELECTIONS LEE CO HYACINTH CONTROL DIST	2,208	2,519
46099	FT MYERS BEACH MOSQUITO CONTROL	2,206 552	2,519
46100	SANIBEL FIRE CONTROL DIST	10,190	10,063
46101	SW FL REGIONAL PLANNING COUNCIL	2,089	1,695
46102	NORTH FORT MYERS FIRE CONTROL DIST	12,762	12,957
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	27,807	29,505
46104	TICE FIRE & RESCUE DIST	7,326	7,471
46105	FT MYERS BEACH LIBRARY DIST	1,435	1,344
46106	FT MYERS BEACH FIRE CONTROL DIST	17,351	17,631
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	39,881	33,346
46108	EAST CO WATER CONTROL DIST	6,080	6,641
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	25,016	33,206
46110	CAPTIVA FIRE CONTROL DIST	3,557	3,764
46111	FT MYERS SHORES FIRE DEPT	6,097	5,336
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	7,228	7,585
46113	ALVA FIRE AND RESCUE SERVICE DIST	1,949	1,765
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	3,203	4,172
46116	CITY OF BONITA SPRINGS	12,331	14,657
46117	MATLACHA-PINE FIRE DISTRICT	7,133	6,002
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	125	100
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	2,417	4,019
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	1,363	1,279
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	32,249	33,445
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	1,163	1,204
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	137,891	142,785
47001	LEON CO CLERK OF THE CIRCUIT COURT	25,370	28,218
47003	LEON CO BD OF CO COMMISSIONERS	156,490	146,680
47004	LEON CO PROPERTY APPRAISER	12,376	11,843
47005	LEON CO TAX COLLECTOR	15,709	15,269
47006	LEON CO SHERIFF'S DEPT	154,802	131,721
47007	LEON CO SCHOOL BOARD	535,398	688,088
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	1,377	6,077
47090	FLORIDA BOARD OF BAR EXAMINERS	10,461	10,439
47102	TALLAHASSEE HOUSING AUTH	7,631	9,605
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	706	840
47104	FL CLERKS OF COURT OPERATIONS CORP	2,369	2,305
47105	TALLAHASSEE-LEON CO CIVIC CENTER	0	0
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	4,011	4,747
47107	CITY OF TALLAHASSEE CDA	2,977	2,500
47300	C.K.STEELE-LEROY COLLINS CHART MID	0	0
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	7,411	10,425
47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	3,869	5,125
47603	THOMAS SPILIOTIS	50	0

Employer /			
Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
47610	FAUSTINO RODRIGUEZ	42	0
47626	WILLIAM PERRET	149	199
47641	DEBORAH L MALMBERG	0	0
47700	TALLAHASSEE COMMUNITY COLLEGE	147,789	144,501
48001	LEVY CO CLERK OF CIRCUIT COURT	4,521	4,167
48003	LEVY CO BD OF CO COMMISSIONERS	31,132	31,825
48004	LEVY CO PROPERTY APPRAISER	2,062	2,156
48005	LEVY CO TAX COLLECTOR	2,322	2,466
48006	LEVY CO SHERIFF'S DEPT	25,837	27,060
48007	LEVY CO SCHOOL BOARD	76,975	75,954
48011	LEVY CO SUPERVISOR OF ELECTIONS	818	880
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	750	1,002
48100	CITY OF CHIEFLAND	5,472	5,613
48101	TOWN OF YANKEETOWN	585	511
48102	CITY OF FANNING SPRINGS	954	987
48103	TOWN OF INGLIS	776	975
48104	CITY OF CEDAR KEY	888	946
48300	WHISPERING WINDS CHARTER SCHOOL	955	1,061
49001	LIBERTY CO CLERK OF CIRCUIT COURT	1,579	2,375
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	5,539	5,978
49004	LIBERTY CO PROPERTY APPRAISER	732	587
49005	LIBERTY CO TAX COLLECTOR	736	745
49006	LIBERTY CO SHERIFF'S DEPT	3,062	3,993
49007	LIBERTY CO SCHOOL BOARD	20,624	20,589
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	538	561
49100	CITY OF BRISTOL	874	874
50001	MADISON CO CLERK OF CIRCUIT COURT	2,535	2,411
50003	MADISON CO BD OF CO COMMISSIONERS	11,600	12,699
50004	MADISON CO PROPERTY APPRAISER	1,676	1,710
50005	MADISON CO TAX COLLECTOR	1,307	1,334
50006	MADISON CO SHERIFF'S OFFICE	13,113	13,567
50007	MADISON CO SCHOOL BOARD	46,899	41,377
50011	MADISON CO SUPERVISOR OF ELECTIONS	583	592
50100	TOWN OF GREENVILLE	806	746
50103	AUCILLA AREA SOLID WASTE ADMIN	1,114	1,404
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	1,662	3,266
50700	NORTH FL COMMUNITY COLLEGE MANATEE CO CLERK OF CIRCUIT COURT	20,644	17,974
51001 51003		44,617	45,539
51003 51004	MANATEE CO BD OF CO COMMISSIONERS MANATEE CO PROPERTY APPRAISER	303,444 12,527	376,838 13,306
51004	MANATEE CO TAX COLLECTOR	18,923	22,675
51005	MANATEE CO SHERIFF'S DEPT	298,488	260,479
51007	MANATEE CO SCHOOL BOARD	574,673	585,370
51007	MANATEE CO MOSQUITO CONTROL DIST	5,342	6,904
51101	CITY OF HOLMES BEACH	5,342 5,014	5,771
51102	CITY OF HOLINES BEACH	56,270	55,413
51102	CEDAR HAMMOCK FIRE CONTROL DIST	15,787	16,703
51105	MANATEE CO HOUSING AUTH	3,260	3,288
51107	EAST MANATEE FIRE RESCUE DISTRICT	21,962	18,871
51107	BRADENTON DOWNTOWN DEVELOPMENT AUTH	21,902 581	155
51109	PEACE RIVER/MANASOTA REG WATER SUPP	8,933	11,083
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	3,158	1,974
51111	PARRISH FIRE DISTRICT	2,554	3,353
01111		2,004	0,000

Go to HIS Total Deferred Employer Outflows.

Agency June 30, 2015	lune 30, 2016
	rement Date
51112 CITY OF ANNA MARIA 2,491	2,735
51113 TOWN OF LONGBOAT KEY 8,939	8,296
51119 MYAKKA CITY FIRE DEPARTMENT 2,637	2,308
51120 CENTRAL COMMUNITY REDEVELOPMENT AGENCY 352	306
51300 PALMETTO CHARTER SCHOOL, INC. 3,338	5,688
51301 WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM 15,837	16,972
51700 STATE COLLEGE OF FLORIDA MANATEE-SARASOTA 76,778	87,277
52001 MARION CO CLERK OF CIRCUIT COURT 32,753	29,839
52003 MARION CO BD OF CO COMMISSIONERS 258,049	267,922
52004 MARION CO PROPERTY APPRAISER 10,724	11,006
52005 MARION CO TAX COLLECTOR 15,468	17,794
52006 MARION CO SHERIFF'S DEPT 175,804	171,469
52007 MARION CO SCHOOL BOARD 543,127	683,649
52011 MARION CO SUPERVISOR OF ELECTIONS 2,667	2,909
52100 CITY OF DUNNELLON 1,022	968
52101 RAINBOW LAKES ESTATES MUNICIPAL SVC 626	675
52300 MARION CHARTER SCHOOL 1,978	2,702
52301 FRANCIS MARION MILITARY ACADEMY 0	0
52700 COLLEGE OF CENTRAL FLORIDA 76,361	72,931
53001 MARTIN CO CLERK OF CIRCUIT COURT 17,551	19,376
53003 MARTIN CO BD OF CO COMMISSIONERS 223,721	225,185
53004 MARTIN CO PROPERTY APPRAISER 8,619	7,311
53005 MARTIN CO TAX COLLECTOR 11,572	12,568
53006 MARTIN CO SHERIFF'S OFFICE 140,224	140,797
53007 MARTIN CO SCHOOL BOARD 250,929	245,121
53100 CITY OF STUART 52,171	65,084
54001 MONROE CO CLERK OF CIRCUIT COURT 16,975	16,089
54003 MONROE CO BD OF CO COMMISSIONERS 111,415	134,840
54004 MONROE CO PROPERTY APPRAISER 8,073	8,808
54005 MONROE CO TAX COLLECTOR 11,550	11,817
54006 MONROE CO SHERIFF'S DEPT 148,249	151,563
54007 MONROE CO SCHOOL BOARD 167,269	178,808
54009 FLORIDA KEYS MOSQUITO CONTROL DIST 17,708	18,358
54011 MONROE CO SUPERVISOR OF ELECTIONS 2,380	2,855
54100 CITY OF KEY COLONY BEACH 3,139	2,757
54101 MONROE CO LAND AUTH 867	1,196
54102 CITY OF MARATHON 374	299
54103 ISLAMORADA, VILLAGE OF ISLANDS 6,979	24,640
54700 FLORIDA KEYS COMMUNITY COLLEGE 21,620	20,766
54999 FL KEYS AQUEDUCT AUTH 86,431	75,533
55001 NASSAU CO CLERK OF CIRCUIT COURT 10,922	12,853
55003 NASSAU CO BD OF CO COMMISSIONERS 74,235	76,363
55004 NASSAU CO PROPERTY APPRAISER 4,510	4,304
55005 NASSAU CO TAX COLLECTOR 6,310	5,747
55006 NASSAU CO SHERIFF'S DEPT 40,214	42,756
55007 NASSAU CO SCHOOL BOARD 163,809	170,746
55009 AMELIA ISLAND MOSQUITO CONTROL 1,150	1,303
55100 TOWN OF HILLIARD 2,325	2,275
55101 TOWN OF CALLAHAN 1,385	1,440
56001 OKALOOSA CO CLERK OF CIRCUIT COURT 20,669	21,214
56003 OKALOOSA CO BD OF CO COMMISSIONERS 125,158	146,474
56004 OKALOOSA CO PROPERTY APPRAISER 6,706	8,329
56005 OKALOOSA CO TAX COLLECTOR 14,909	15,887

Go to HIS Total Deferred Employer Outflows.

Employer /		luna 20, 2045	luna 20, 2016
Agency Number	Employer / Agancy Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
56006	Employer / Agency Name OKALOOSA CO SHERIFF'S DEPT	66,815	81,148
56007		452.882	,
56100	OKALOOSA CO CAS DIST	- /	478,098
56101	OKALOOSA CO GAS DIST	6,855 506	6,385 286
	CITY OF NICEVILLE		
56103 56104	CITY OF NICEVILLE NICEVILLE HOUSING AUTHORITY	24,068 706	26,784 864
56114	MID-BAY BRIDGE AUTHORITY	685	705
56300	LIZA JACKSON PREPARATORY SCHOOL	11,108	10,587
56700	NORTHWEST FLORIDA STATE COLLEGE	57,960	57,271
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	5,105	6,326
57001	OKEECHOBEE CO BD OF CO COMMISSIONER	22,580	26,431
57003 57004	OKEECHOBEE CO PROPERTY APPRAISER	1,996	2,055
57005	OKEECHOBEE CO TAX COLLECTOR	2,194	2,255
57005 57006	OKEECHOBEE CO SHERIFF'S DEPT	30,712	32,824
57007	OKEECHOBEE CO SCHOOL BOARD	96,491	99,133
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	409	398
58001	ORANGE CO COMPTROLLER	44,006	51,603
58003	ORANGE CO BD OF CO COMMISSIONERS	1,317,417	1,537,188
58004	ORANGE CO PROPERTY APPRAISER	25,102	29,671
58005	ORANGE CO TAX COLLECTOR	44,988	45,984
58006	ORANGE CO SHERIFF'S OFFICE	463.215	544,871
58007	ORANGE CO SCHOOL BOARD	2,599,430	2,800,064
58010	ORANGE CO CLERK OF CIRCUIT COURT	76,935	85,553
58011	ORANGE CO SUPERVISOR OF ELECTIONS	9,032	11,476
58075	REEDY CREEK IMPROVEMENT DIST	104,526	110,531
58087	ORANGE CO HOUSING FINANCE AUTH	3,412	3,297
58106	LAKE APOPKA NATURAL GAS DIST	14,630	14,938
58108	CITY OF EDGEWOOD	4,551	4,738
58109	CITY OF MAITLAND	5,005	4,146
58117	CENTRAL FLORIDA REGIONAL TRANS AUTH - LYNX	1,138	811
58118	GREATER ORLANDO AVIATION AUTHORITY	19,622	23,106
58300	RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0
58301	FLORIDA VIRTUAL HIGH SCHOOL	421,477	467,680
58304	NAP FORD COMMUNITY SCHOOL	5,630	6,442
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	7,414	8,766
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	6,575	6,893
58700	VALENCIA COLLEGE	382,265	416,176
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	20,535	23,966
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	29,844	30,078
59003	OSCEOLA CO BD OF CO COMMISSIONERS	309,531	330,503
59004	OSCEOLA CO PROPERTY APPRAISER	13,447	14,521
59005	OSCEOLA CO TAX COLLECTOR	20,530	19,186
59006	OSCEOLA CO SHERIFF'S DEPT	138,352	147,050
59007	OSCEOLA CO SCHOOL BOARD	704,386	877,191
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	3,588	3,826
59300	NEW DIMENSIONS HIGH SCHOOL INC	5,185	4,341
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	141,268	134,119
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	1,584,791	1,624,844
60004	PALM BEACH CO PROPERTY APPRAISER	64,065	63,459
60005	PALM BEACH CO TAX COLLECTOR	62,761	63,340
60006	PALM BEACH CO SHERIFF'S DEPT	1,151,749	1,207,566
60007	PALM BEACH CO SCHOOL BOARD	2,691,627	2,715,988
60011	PALM BEACH SUPERVISOR OF ELECTIONS	8,554	9,809

Employer /			
Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
60018	LAKE WORTH DRAINAGE DIST	23,674	20,116
60019	PORT OF PALM BEACH DIST	12,485	13,501
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	426,890	361,511
60025	SOUTH FLORIDA CONSERVANCY DIST	2,381	2,897
60044	FLORIDA INLAND NAVIGATION DIST	2,286	1,962
60046	LOXAHATCHEE GROVES WATER CONTROL DI	1,855	2,124
60048	S INDIAN RIVER WATER CONTROL DIST	266	222
60049	SHAWANO DRAINAGE DIST	181	188
60103	TOWN OF JUNO BEACH	7,838	6,267
60105	TOWN OF OCEAN RIDGE	5,889	7,154
60108	TOWN OF JUPITER	64,854	69,145
60109	CITY OF PAHOKEE	456	351
60111	CITY OF GREENACRES	9,493	4,160
60113	VILLAGE OF TEQUESTA	2,054	1,541
60117	PALM BEACH CO SOLID WASTE AUTH	102,731	90,777
60119	PALM BCH SOIL & WATER CONSERVATION	527	584
60120	INDIAN TRAIL IMPROVEMENT DIST	13,974	12,424
60121	CITY OF BOYNTON BEACH	726	720
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	852	1,060
60123	TOWN OF HAVERHILL	1,080	1,046
60124	CITY OF ATLANTIS	7,000	6,955
60125	TOWN OF SOUTH PALM BEACH	2,257	2,978
60126	CITY OF BOCA RATON	157	157
60127	TOWN OF HIGHLAND BEACH	11,567	10,235
60128	CITY OF PALM BEACH GARDENS	61,479	64,759
60129	TOWN OF PALM BEACH SHORES	5,576	6,214
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	21,609	24,075
60131	VILLAGE OF WELLINGTON	69,651	85,004
60132	VILLAGE OF ROYAL PALM BEACH	24,260	25,887
60133	VILLAGE OF PALM SPRINGS	20,971	25,084
60150	PALM BEACH CO HEALTH CARE DIST	1,106	777
60151	CITY OF SOUTH BAY	95	95
60152	CITY OF RIVIERA BEACH	17,478	20,827
60153	TOWN OF MANGONIA PARK	0	2,092
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	14,951	15,534
60303	WESTERN ACADEMY CHARTER SCHOOL	7,340	7,228
60304	SOUTH TECH CHARTER ACADEMY, INC	20,390	23,904
60305	INLET GROVE COMMUNITY HIGH SCHOOL	10,655	10,895
60306	GULF STREAM GOODWILL ACADEMIES INC	986	695
60308	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	454	0
60309	RIVIERA BEACH MARITIME ACADEMY	3,290	3,212
60310	CHARTER SCHOOLS OF BOYNTON BEACH	0	0
60700	PALM BEACH STATE COLLEGE	214,744	228,128
61001	PASCO CO CLERK OF CIRCUIT COURT PASCO CO BD OF CO COMMISSIONERS	45,836	51,941
61003 61004	PASCO CO PROPERTY APPRAISER	415,155 10,603	439,102 12,097
61005	PASCO CO TAX COLLECTOR	30,306	32,209
61006	PASCO CO TAX COLLECTOR PASCO CO SHERIFF'S OFFICE		·
61007	PASCO CO SCHOOL BOARD	227,561 902,581	283,341 939,086
61007	PASCO CO SCHOOL BOARD PASCO CO MOSQUITO CONTROL DIST	902,581 6,462	939,086 6,914
61011	PASCO CO MOSQUITO CONTROL DIST PASCO CO SUPERVISOR OF ELECTIONS	6,462 4,755	5,714
61100	CITY OF PORT RICHEY	4,755 10,661	10,866
61101	CITY OF PORT RICHET	963	1,137
01101	OTT S. DADE OTT	903	1,137

Go to HIS Total Deferred Employer Outflows.

Employer /		luno 20, 2045	luno 20, 2046
Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
61102	CITY OF NEW PORT RICHEY	24,727	22,737
61103	CITY OF ZEPHYRHILLS	25,523	32,855
61106	PASCO CO HOUSING AUTH	159	0
61108	CITY OF SAN ANTONIO	571	524
61304	LEARNING LODGE ACADEMY, INC.	466	1,909
61700	PASCO HERNANDO STATE COLLEGE	89,970	107,748
62001	PINELLAS CO CLERK OF CIRCUIT COURT	98,760	101,543
62003	PINELLAS CO BD OF CO COMMISSIONERS	510,226	535,084
62004	PINELLAS CO PROPERTY APPRAISER	31,524	32,292
62005	PINELLAS CO TAX COLLECTOR	48,953	52,232
62006	PINELLAS CO SHERIFF'S DEPT	670,314	705,165
62007	PINELLAS CO SCHOOL BOARD	1,170,167	1,675,145
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	7,564	8,477
62012	PINELLAS CO JUVENILE WELFARE BOARD	14,832	16,640
62088	PINELLAS CO HOUSING AUTH	16,024	16,855
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	1,088	1,189
62100	CITY OF INDIAN ROCKS BEACH	984	1,198
62101	CITY OF DUNEDIN	12,489	14,220
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	4,504	2,624
62103	CITY OF SOUTH PASADENA	3,883	4,302
62104	CITY OF SEMINOLE	12,126	12,105
62105	CITY OF SAFETY HARBOR	9,220	8,619
62106	CITY OF OLDSMAR	4,441	5,202
62107	PINELLAS SUNCOAST TRANSIT AUTH	122,657	125,822
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	10,603	11,855
62110	CITY OF BELLEAIR BEACH	215	194
62111	CITY OF MADEIRA BEACH	3,782	4,490
62112	TOWN OF REDINGTON SHORES	652	697
62113	TAMPA BAY WATER	36,340	45,654
62114	TOWN OF NORTH REDINGTON BEACH	850	864
62115	PINELLAS PARK WATER MANAGEMENT DIST	1,226	1,070
62117	TOWN OF REDINGTON BEACH	0	0
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	9,164	6,991
62122	PINELLAS CO PLANNING COUNCIL	6,017	6,536
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	16,305	22,810
62124	CITY OF TREASURE ISLAND	9,412	9,948
62125	TOWN OF INDIAN SHORES	147	149
62126	TOWN OF KENNETH CITY	1,845	2,431
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	1,466	2,024
62700	ST PETERSBURG COLLEGE	295,197	320,189
63001	POLK CO CLERK OF CIRCUIT COURT	54,639	46,115
63003	POLK CO BD OF CO COMMISSIONERS	317,648	399,140
63004	POLK CO PROPERTY APPRAISER	22,979	23,522
63005	POLK CO TAX COLLECTOR	33,538	40,419
63006	POLK CO SHERIFF'S DEPT	319,265	378,367
63007	POLK CO SCHOOL BOARD	1,378,329	1,433,278
63105	VILLAGE OF HIGHLAND PARK	61	91
63128	TOWN OF POLK CITY	1,472	1,828
63129	LAKELAND AREA MASS TRANSIT DISTRICT	0 47 139	25,442
63300	MCKEEL ACADEMY OF TECHNOLOGY	47,128	47,444
63301	DISCOVERY ACADEMY OF LAKE ALFRED	11,400	13,521
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	13,605	15,548
63303	BERKLEY CHARTER SCHOOL	13,526	13,916

Employer /			
Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	5,602	5,623
63306	LAKE WALES CHARTER SCHOOLS	5,199	5,357
63307	LAKE WALES SENIOR HIGH SCHOOL	14,469	15,036
63308	POLK AVENUE ELEMENTARY SCHOOL	6,577	5,613
63309	HILLCREST ELEMENTARY SCHOOL	7,826	8,067
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	5,783	5,626
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	5,875	5,423
63312	OUR CHILDREN'S ACADEMY	8,401	9,376
63313	MCKEEL ELEMENTARY ACADEMY, INC	0	0
63314	SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0
63315	EDWARD W BOK ACADEMY INC	5,930	5,922
63316	COMPASS CHARTER MIDDLE SCHOOL	1,781	1,859
63317	OUR CHILDREN'S MIDDLE ACADEMY	0	0
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	4,062	8,007
63700	POLK STATE COLLEGE	84,470	88,455
64001	PUTNAM CO CLERK OF CIRCUIT COURT	9,611	11,436
64003	PUTNAM CO BD OF CO COMMISSIONERS	47,609	48,206
64004	PUTNAM CO PROPERTY APPRAISER	3,091	3,967
64005	PUTNAM CO CUEDIFIC DEDI	5,564	5,807
64006	PUTNAM CO SCHOOL BOARD	39,518	38,514
64007	PUTNAM CO SCHOOL BOARD PUTNAM CO SUPERVISOR OF ELECTIONS	184,728	184,857
64011		1,186	1,265
64100 64309	ST JOHNS RIVER WATER MANAGEMENT DIS	165,977	155,981
64310	PUTNAM ACADEMY OF ARTS AND SCIENCES PUTNAM EDGE HIGH SCHOOL	1,674 1,386	2,406 1,454
64700	ST JOHNS RIVER STATE COLLEGE	74,272	75,179
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	21,818	19,728
65003	ST JOHNS CO BD OF CO COMMISSIONERS	220,417	271,398
65004	ST JOHNS CO PROPERTY APPRAISER	11,244	13,473
65005	ST JOHNS CO TAX COLLECTOR	11,976	14,755
65006	ST JOHNS CO SHERIFF'S DEPT	153,783	159,537
65007	ST JOHNS CO SCHOOL BOARD	546,977	580,648
65009	ANASTASIA MOSQUITO CONTROL DIST	4,266	4,644
65100	CITY OF ST AUGUSTINE BEACH	8,843	11,683
65101	TOWN OF HASTINGS	1,585	1,612
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	3,051	2,963
65300	ABLE SCHOOL INC	941	46
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	27,052	27,015
66003	ST LUCIE CO BD OF CO COMMISSIONERS	132,099	137,470
66004	ST LUCIE CO PROPERTY APPRAISER	13,542	11,375
66005	ST LUCIE CO TAX COLLECTOR	14,203	15,491
66006	ST LUCIE CO SHERIFF'S DEPT	150,119	157,072
66007	ST LUCIE CO SCHOOL BOARD	610,556	624,062
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	3,634	3,566
66100	NORTH ST LUCIE RIVER WATER CONTROL	420	428
66101	CHILDRENS SERVICES COUNCIL OF ST LU	2,474	2,802
66102	CITY OF PORT ST LUCIE	789	681
66700	INDIAN RIVER STATE COLLEGE	179,452	187,036
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	13,407	14,748
67003	SANTA ROSA CO BD OF CO COMMISSIONER	59,678	68,208
67004	SANTA ROSA CO PROPERTY APPRAISER	6,226	6,807
67005	SANTA ROSA CO TAX COLLECTOR	8,643	7,235
67006	SANTA ROSA CO SHERIFF'S DEPT	73,080	75,993
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Go to HIS Total Deferred Employer Outflows.

Employer /		luna 20, 2045	luna 20, 2016
Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
67007	SANTA ROSA CO SCHOOL BOARD	233,362	246,202
67100	CITY OF GULF BREEZE	2,354	1,895
67101	TOWN OF JAY	996	1,258
67102	AVALON FIRE RESCUE DISTRICT	1,264	480
68001	SARASOTA CO CLERK OF CIRCUIT COURT	40,919	43,725
68003	SARASOTA CO BD OF CO COMMISSIONERS	505,017	534,809
68004	SARASOTA CO PROPERTY APPRAISER	15,612	17,254
68005	SARASOTA CO TAX COLLECTOR	18,647	16,631
68006	SARASOTA CO SHERIFF'S DEPT	251,876	262,361
68007	SARASOTA CO SCHOOL BOARD	604,287	960,143
68026	WEST COAST INLAND NAVIGATION DIST	1,229	855
68100	CITY OF VENICE	59,856	61,237
68105	CITY OF NORTH PORT	73,413	79,283
68107	ENGLEWOOD WATER DISTRICT	20,153	21,818
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	459	540
68109	SARASOTA BAY ESTUARY PROGRAM	1,344	1,432
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	2,863	2,614
68300	SARASOTA MILITARY ACADEMY	16,081	15,544
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	5,541	5,252
68303	SARASOTA MILITARY ACADEMY PREP	5,304	7,235
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	31,819	25,498
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	296,926	265,108
69004	SEMINOLE CO PROPERTY APPRAISER	13,439	13,431
69005	SEMINOLE CO TAX COLLECTOR	12,833	12,963
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	233,181	281,076
69007	SEMINOLE CO SCHOOL BOARD	864,205	849,682
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	2,837	4,381
69019	SEMINOLE CO PORT AUTH	604	658
69100	CITY OF ALTAMONTE SPRINGS	21,392	21,848
69101	CITY OF CASSELBERRY	7,548	6,239
69103	SANFORD AIRPORT AUTH	17,508	15,005
69104	CITY OF LONGWOOD	5,098	5,241
69105	CITY OF SANFORD	48,673	56,735
69107	S SEMINOLE & N ORANGE CO WASTEWATER	0	0
69110	FRED R WILSON MEMORIAL LAW LIBRARY	270	320
69307	SEMINOLE SCIENCE CHARTER SCHOOL	3,149	5,699
69700	SEMINOLE STATE COLLEGE OF FLORIDA	146,165	151,075
70001	SUMTER CO CLERK OF CIRCUIT COURT	9,630	10,527
70003	SUMTER CO BD OF CO COMMISSIONERS SUMTER CO PROPERTY APPRAISER	32,958	40,831
70004	SUMTER CO PROPERTY APPRAISER SUMTER CO TAX COLLECTOR	3,968	3,450
70005 70006	SUMTER CO TAX COLLECTOR SUMTER CO SHERIFF'S DEPT	4,156 54,211	5,072 64,546
70007	SUMTER CO SCHOOL BOARD	99,323	99,206
70011	SUMTER CO SUPERVISOR OF ELECTIONS	2,676	3,595
70100	CITY OF BUSHNELL	974	3,393 890
70101	CITY OF WILDWOOD	16,236	16,937
70101	CITY OF WEBSTER	826	838
70102	CITY OF COLEMAN	555	458
70103	CITY OF CENTER HILL	1,028	950
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	34,964	42,810
71001	SUWANNEE CO PROPERTY APPRAISER	1,930	1,810
71004	SUWANNEE CO TAX COLLECTOR	2,338	2,832
71005	SUWANNEE CO SHERIFF'S DEPT	17,385	19,575
		,500	. 5,57 0

Go to HIS Total Deferred Employer Outflows.

Employer / Agency		June 30, 2015	June 30, 2016
Number	Employer / Agency Name	Measurement Date	Measurement Date
71007	SUWANNEE CO SCHOOL BOARD	103,838	109,609
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	666	778
71100	LIVE OAK HOUSING AUTH	763	790
71101	CITY OF LIVE OAK	9,361	9,397
71102	SUWANNEE RIVER WATER MGMT DISTRICT	15,799	15,461
71103	SUWANNEE VALLEY TRANSIT AUTH	3,505	3,400
72001	TAYLOR CO CLERK OF CIRCUIT COURT	3,635	3,467
72003	TAYLOR CO BD OF CO COMMISSIONERS	11,572	13,605
72004	TAYLOR CO PROPERTY APPRAISER	1,513	1,622
72005	TAYLOR CO TAX COLLECTOR	2,070	2,153
72006	TAYLOR CO SHERIFF'S DEPT	14,884	15,235
72007	TAYLOR CO SCHOOL BOARD	38,224	37,759
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	735	758
72100	CITY OF PERRY	6,661	8,498
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	427	321
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	531	550
72104	BIG BEND WATER AUTHORITY	677	732
73001	UNION CO CLERK OF COURTS	2,145	1,648
73003	UNION CO BD OF CO COMMISSIONERS	8,774	7,609
73004	UNION CO PROPERTY APPRAISER	888	900
73005	UNION CO TAX COLLECTOR	746	766
73006	UNION CO SHERIFF'S DEPT	3,887	4,384
73007	UNION CO SCHOOL BOARD	32,028	37,039
73011	UNION CO SUPERVISOR OF ELECTIONS	528	611
73088	UNION CO HOUSING AUTH	497	410
73101	CITY OF LAKE BUTLER	2,148	1,828
73103	NEW RIVER LIBRARY COOPERATIVE	559	508
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	46,584	37,281
74003	VOLUSIA CO BD OF CO COMMISSIONERS	622,912	644,010
74007	VOLUSIA CO SCHOOL BOARD	733,232	759,479
74090	VOLUSIA CO LAW LIBRARY	956	1,072
74100	CITY OF LAKE HELEN	2,030	2,351
74101	CITY OF NEW SMYRNA BEACH	3,398	3,071
74102	CITY OF DAYTONA BEACH	93,766	103,867
74103	TOWN OF PIERSON	694	723
74104	CITY OF SOUTH DAYTONA	18,429	21,622
74105	CITY OF HOLLY HILL	10,444	12,759
74106	CITY OF DAYTONA BEACH SHORES	11,208	10,681
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	9,601	8,274
74109	TOWN OF PONCE INLET	10,459	9,273
74123	CITY OF OAK HILL	493	609
74124	CITY OF DELITONA	19,497	25,101
74125	CITY OF DELTONA	33,697	32,267
74126	VOLUSIA CO METROPOLITAN PLANNING ORG	736	661
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	350 454 446	576
74700	DAYTONA STATE COLLEGE WAKULLA CO CLERK OF CIRCUIT COURT	154,146	151,234
75001 75003	WAKULLA COUNTY BOARD OF COUNTY COMM	3,242	3,948
		14,273	14,993
75004 75005	WAKULLA CO PROPERTY APPRAISER WAKULLA CO TAX COLLECTOR	2,219	2,221
75005 75006	WAKULLA CO SHERIFF'S DEPT	1,631 20,729	1,774
75006 75007		72,597	23,419
75101	WAKULLA CO SCHOOL BOARD CITY OF SOPCHOPPY	72,597 1,439	70,364 1,426
70101		1,400	1,720

Employer /		luna 20, 2045	luma 20, 0040
Agency Number	Employer / Agency Name	June 30, 2015 Measurement Date	June 30, 2016 Measurement Date
75102	WILDERNESS COAST LIBRARIES	772	800
76001	WALTON CO CLERK OF CIRCUIT COURT	11,579	13,846
76001	WALTON CO CLERK OF CIRCUIT COURT WALTON CO BD OF CO COMMISSIONERS	79,939	88,591
76003 76004	WALTON CO PROPERTY APPRAISER	5,301	5,102
		,	,
76005 76006	WALTON CO TAX COLLECTOR WALTON CO SHERIFF'S DEPT	5,548	6,715
		61,437	65,920
76007	WALTON CO SCHOOL BOARD	139,292	141,314
76009	SO WALTON CO MOSQUITO CONTROL DIST	2,909	2,346
76011	WALTON CO SUPERVISOR OF ELECTIONS	1,081	1,337
76100	CITY OF DEFUNIAK SPRINGS	16,925	17,437
76101	DEFUNIAK SPRINGS HOUSING AUTH	489	509
76102	CITY OF FREEPORT	2,915	3,616
76300	WALTON ACADEMY	2,269	3,502
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	6,021	6,264
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	2,882	3,261
77003	WASHINGTON CO BD OF CO COMM	11,409	10,090
77004	WASHINGTON CO PROPERTY APPRAISER	1,212	1,140
77005	WASHINGTON CO TAX COLLECTOR	1,619	1,682
77006	WASHINGTON CO SHERIFF'S DEPT	15,050	15,279
77007	WASHINGTON CO SCHOOL BOARD	77,618	76,078
77100	CITY OF CHIPLEY	6,717	7,918
77101	CITY OF VERNON	412	353
77102	TOWN OF WAUSAU	82	40
	Totals	\$ 101,361,036	\$ 114,045,277



Auditor General

AUDITOR GENERAL STATE OF FLORIDA

TIOPTOR GENERAL

Claude Denson Pepper Building, Suite G74 111 West Madison Street Tallahassee, Florida 32399-1450

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The President of the Senate, the Speaker of the House of Representatives, and the Legislative Auditing Committee

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedules of employer allocations of the Florida Retirement System Pension Plan defined benefit plan and the Retiree Health Insurance Subsidy Program defined benefit plan, collectively referred to as the System Pension Plans, as of and for the fiscal year ended June 30, 2016, and the related notes. We have also audited the total for all entities of the columns titled net pension liability at June 30, 2016; total deferred outflows of resources; total deferred inflows of resources; and total pension expense/(income) (specified column totals) included in the schedules of pension amounts by employer of the System Pension Plans as of and for the fiscal year ended June 30, 2016, and the related notes, and have issued our report thereon dated January 13, 2017, included under the heading **INDEPENDENT AUDITOR'S REPORT**.

Internal Control over Financial Reporting

In planning and performing our audit, we considered the System Pension Plans' internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer, but not for the purpose of expressing an opinion on the effectiveness of the System Pension Plans' internal control. Accordingly, we do not express an opinion on the effectiveness of the System Pension Plans' internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer will not be prevented, or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies,

in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies that we consider to be material weaknesses. However, material weakness may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the System Pension Plans' schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer are free from material misstatement, we performed tests of its compliance with certain provisions of laws, administrative rules, regulations, and contracts, noncompliance with which could have a direct and material effect on the determination of the amounts for the schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the System Pension Plans' internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System Pension Plans' internal control and compliance. Accordingly, this report is not suitable for any other purpose.

Respectfully submitted,

Sherriel F. Norman

Sherrill F. Norman, CPA Tallahassee, Florida

January 13, 2017

Audit Report No. 2017-097

