# 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, 2018

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**Auditor General** 

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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, 2018, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, 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, 2018, 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 net pension liability, 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, 2018, 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 and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the System Pension Plans as of and for the fiscal year ended June 30, 2018, and our report thereon, dated December 19, 2018, 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, 2018, as listed in the table of contents, are presented for purposes of 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, 2018, as listed in the table of contents, are the responsibility of management and were derived from and relate 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, 2018, 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, 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 15, 2019, on our consideration of the System Pension Plans' internal control over financial reporting and on our tests of the Plans' 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 solely 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 the System Pension Plans' 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,

herriel F. Norman

Sherrill F. Norman, CPA Tallahassee, Florida

January 15, 2019

Audit Report No. 2019-102

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As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	 rer Contribution for nsion Plan Funding June 30, 2017	E Proportion at June 30,2017	mployer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
1000	STATE OF FLORIDA	\$ 457,949,958	17.591496280% \$	505,400,346	17.733845390%
4910	UNIVERSITY OF FLORIDA	39,948,341	1.534558699%	46,118,091	1.618224257%
4915	FLORIDA POLYTECHNIC UNIVERSITY	741,775	0.028494244%	860,898	0.030207815%
4920	FLORIDA STATE UNIVERSITY	18,696,925	0.718215788%	21,301,230	0.747432662%
4930	FLORIDA A & M UNIVERSITY	5,486,577	0.210759036%	5,964,355	0.209281509%
4940	UNIVERSITY OF CENTRAL FLORIDA	15,533,963	0.596715076%	18,255,686	0.640568432%
4950	UNIVERSITY OF SOUTH FLORIDA	20,177,626	0.775094790%	23,643,944	0.829635447%
4955	NEW COLLEGE	765,793	0.029416862%	940,007	0.032983616%
4960	FLORIDA ATLANTIC UNIVERSITY	7,952,381	0.305479393%	9,549,544	0.335081173%
4970	UNIVERSITY OF WEST FLORIDA	3,798,732	0.145922896%	4,309,975	0.151231440%
4980	FLORIDA INTERNATIONAL UNIVERSITY	15,160,433	0.582366480%	17,686,866	0.620609276%
4990	UNIVERSITY OF NORTH FLORIDA	4,546,590	0.174650787%	5,146,311	0.180577414%
4995	FLORIDA GULF COAST UNIVERSITY	3,737,809	0.143582601%	4,203,580	0.147498178%
11001	ALACHUA CO CLERK OF CIRCUIT COURT	446,480	0.017150887%	488,777	0.017150565%
11003	ALACHUA CO BD OF CO COMMISSIONERS	4,658,304	0.178942119%	4,925,544	0.172830970%
11004	ALACHUA CO PROPERTY APPRAISER	293,996	0.011293457%	326,723	0.011464276%
11005	ALACHUA CO TAX COLLECTOR	325,981	0.012522112%	346,268	0.012150092%
11006	ALACHUA CO SHERIFF'S OFFICE	5,792,778	0.222521311%	6,269,474	0.219987733%
11007	ALACHUA CO SCHOOL BOARD	8,693,674	0.333955110%	9,380,533	0.329150771%
11100	CITY OF ALACHUA	521,167	0.020019883%	588,261	0.020641302%
11101	CITY OF HIGH SPRINGS	270,235	0.010380699%	306,190	0.010743818%
11102	CITY OF NEWBERRY	309,688	0.011896231%	353,941	0.012419319%
11103	CITY OF GAINESVILLE	70,158	0.002695024%	80,223	0.002814934%
11104	ALACHUA COUNTY LIBRARY DISTRICT	275,804	0.010594604%	307,675	0.010795904%
11116	CITY OF ARCHER	21,524	0.000826829%	32,961	0.001156569%
11300	CARING & SHARING LEARNING SCHOOL	42,835	0.001645459%	52,074	0.001827199%
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	9,786	0.000375924%	10,507	0.000368669%
11302	SIATECH GAINESVILLE	22,128	0.000850023%	27,309	0.000958254%
11305	MICANOPY MIDDLE SCHOOL INC	16,259	0.000624582%	11,843	0.000415567%
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH	37,599	0.001444298%	27,075	0.000950021%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
44700	OANTA SE COLLEGE	0.005.740	0.0007044000/	0.040.000	0.000001000/
11700	SANTA FE COLLEGE	2,335,740	0.089724126%	2,648,662	0.092938136%
12001 12003	BAKER CO CLERK OF CIRCUIT COURT  BAKER CO BD OF CO COMMISSIONERS	62,677	0.002407628% 0.011487674%	73,470	0.002577982%
12003	BAKER CO PROPERTY APPRAISER	299,052	0.002312927%	325,177 67,798	0.011410054% 0.002378928%
12004	BAKER CO TAX COLLECTOR	60,211 69,200	0.002312927%	76,073	0.002578928%
12005	BAKER CO SHERIFF'S DEPT	910,643	0.002636232%	998,589	0.002669297%
12007	BAKER CO SCHOOL BOARD	1,491,438	0.057291468%	1,619,884	0.056839648%
12007	BAKER CO SUPERVISOR OF ELECTIONS	27,344	0.001050397%	26,458	0.000928375%
12100	CITY OF MACCLENNY	189,862	0.007293279%	215,803	0.007572262%
12102	NEW RIVER SOLID WASTE ASSOCIATION	59,274	0.002276908%	71,885	0.007572202%
12104	TOWN OF GLEN ST MARY	6,104	0.000234488%	6,244	0.000219089%
13001	BAY CO CLERK OF CIRCUIT COURT	333,355	0.012805372%	372,210	0.013060372%
13003	BAY CO BD OF CO COMMISSIONERS	2,621,952	0.100718539%	2,922,281	0.102539074%
13004	BAY CO PROPERTY APPRAISER	195,973	0.007528038%	230,479	0.008087216%
13005	BAY CO TAX COLLECTOR	179,631	0.006900278%	263,756	0.009254849%
13006	BAY CO SHERIFF'S DEPT	3,177,648	0.122064841%	3,411,014	0.119688062%
13007	BAY CO SCHOOL BOARD	7,231,656	0.277793791%	7,805,187	0.273873916%
13009	BEACH MOSQUITO CONTROL DIST	43,871	0.001685233%	45,994	0.001613871%
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	75,684	0.002907293%	86,671	0.003041164%
13100	CITY OF PANAMA CITY	134,543	0.005168281%	119,472	0.004192135%
13101	PANAMA CITY PORT AUTH	16,638	0.000639137%	19,059	0.000668743%
13102	CITY OF SPRINGFIELD	307,265	0.011803151%	373,795	0.013115978%
13103	CITY OF PARKER	134,942	0.005183594%	140,978	0.004946728%
13105	CITY OF MEXICO BEACH	137,954	0.005299310%	151,946	0.005331589%
13107	CITY OF CALLAWAY	247,407	0.009503802%	264,163	0.009269151%
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	13,319	0.000511616%	16,694	0.000585768%
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	196,156	0.007535068%	224,172	0.007865915%
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	68,001	0.002612171%	76,214	0.002674264%
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	158,672	0.006095170%	171,257	0.006009190%
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	76,523	0.002939519%	82,128	0.002881765%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	89,625	0.003442803%	99,198	0.003480712%
13307	UNIVERSITY ACADEMY INC.	96,543	0.003708553%	115,997	0.003480712%
13309	RISING LEADER ACADEMY, INC.	20,022	0.000760333%	29,791	0.001045318%
13310	PALM BAY PREPARATORY ACADEMY	43,798	0.001682441%	59,746	0.002096418%
13311	CENTRAL HIGH SCHOOL	8,495	0.000326322%	16,982	0.000595860%
13312	PALM BAY ELEMENTARY SCHOOL	0	0.000000000%	78,059	0.002739005%
13700	GULF COAST STATE COLLEGE	952,985	0.036607557%	1,011,980	0.035509083%
14001	BRADFORD CO CLERK OF CIRCUIT COURT	72,605	0.002789017%	97,076	0.003406263%
14003	BRADFORD CO BD OF CO COMMISSIONERS	563,837	0.021659003%	610,376	0.021417319%
14004	BRADFORD CO PROPERTY APPRAISER	56,505	0.002170543%	57,564	0.002019862%
14005	BRADFORD CO TAX COLLECTOR	71,089	0.002730779%	73,753	0.002587912%
14006	BRADFORD CO SHERIFF'S DEPT	455,667	0.017503793%	496,174	0.017410092%
14007	BRADFORD CO SCHOOL BOARD	1,058,277	0.040652209%	1,146,803	0.040239841%
15001	BREVARD CO CLERK OF CIRCUIT CT	761,466	0.029250631%	830,621	0.029145425%
15003	BREVARD CO BD OF CO COMMISSIONERS	9,873,076	0.379260191%	10,641,879	0.373409785%
15004	BREVARD CO PROPERTY APPRAISER	425,208	0.016333761%	426,473	0.014964400%
15005	BREVARD CO TAX COLLECTOR	491,920	0.018896413%	544,723	0.019113639%
15006	BREVARD CO SHERIFF'S OFFICE	9,632,777	0.370029413%	10,170,365	0.356864989%
15007	BREVARD CO SCHOOL BOARD	21,632,798	0.830993172%	23,373,402	0.820142493%
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	0	0.000000000%	86,340	0.003029570%
15033	CANAVERAL PORT AUTH	29,018	0.001114703%	32,341	0.001134795%
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	63,165	0.002426376%	68,558	0.002405616%
15100	CITY OF MELBOURNE	2,065,787	0.079354279%	2,233,496	0.078370505%
15101	CITY OF INDIAN HARBOUR BEACH	130,225	0.005002402%	135,317	0.004748103%
15102	TITUSVILLE-COCOA AIRPORT AUTH	84,379	0.003241287%	87,407	0.003066994%
15103	TOWN OF MALABAR	68,153	0.002617995%	75,267	0.002641012%
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	1,065	0.000040927%	1,400	0.000049118%
15105	SEBASTIAN INLET TAX DISTRICT	37,621	0.001445170%	28,594	0.001003321%
15110	TOWN OF MELBOURNE BEACH	13,691	0.000525938%	16,920	0.000593693%
15111	CITY OF WEST MELBOURNE	200,390	0.007697678%	228,842	0.008029780%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
15112	CITY OF PALM BAY	16,158	0.000620674%	23,949	0.000840355%
15112	CITY OF PALM BAY	16,158 855,724	0.000620674%	23,949 965,927	0.000840355%
15113	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	32,458	0.001246815%	37,433	0.001313467%
15115	INDIAN RIVER LAGOON COUNCIL	13,139	0.000504697%	25,198	0.000884176%
15700	EASTERN FLORIDA STATE COLLEGE	2,694,000	0.103486159%	2,796,471	0.098124550%
16003	BROWARD CO BD OF CO COMMISSIONERS	20,265,905	0.778485910%	23,090,794	0.810226139%
16004	BROWARD CO PROPERTY APPRAISER	977,841	0.037562357%	1,120,688	0.039323494%
16006	BROWARD CO SHERIFF'S DEPT	64,186,038	2.465615354%	68,073,140	2.388598569%
16007	BROWARD CO SCHOOL BOARD	75,742,599	2.909544195%	82,749,074	2.903558125%
16011	BROWARD CO SUPERVISOR OF ELECTIONS	284,802	0.010940269%	297,343	0.010433393%
16018	HILLSBORO INLET DISTRICT	28,390	0.001090562%	30,470	0.001069148%
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	69,710	0.002677796%	79,016	0.002772571%
16054	OLD PLANTATION WATER CONTROL DIST	29,396	0.001129202%	32,067	0.001125200%
16080	BROWARD CO CLERK OF CIRCUIT COURT	1,705,718	0.065522749%	1,738,863	0.061014462%
16100	TOWN OF HILLSBORO BEACH	292,253	0.011226482%	339,931	0.011927743%
16101	TOWN OF LAUDERDALE BY THE SEA	211,036	0.008106663%	238,752	0.008377496%
16102	CITY OF MARGATE	5,176,718	0.198856274%	5,557,270	0.194997438%
16103	BROWARD CO HOUSING AUTH	412,819	0.015857841%	384,198	0.013481009%
16104	CITY OF LAUDERDALE LAKES	45,507	0.001748101%	54,764	0.001921592%
16107	SOUTH FL REG PLANNING COUNCIL	76,269	0.002929767%	62,568	0.002195425%
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	613,774	0.023577240%	637,024	0.022352335%
16110	S BROWARD DRAINAGE DIST	84,136	0.003231974%	92,149	0.003233391%
16112	NORTH BROWARD HOSPITAL DIST	125,852	0.004834439%	71,908	0.002523153%
16113	MEMORIAL HEALTHCARE DIST	2,947	0.000113214%	3,336	0.000117069%
16114	CITY OF DEERFIELD BEACH	58,142	0.002233453%	65,127	0.002285223%
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	340,173	0.013067250%	403,824	0.014169677%
16116	CITY OF COCONUT CREEK	2,859,798	0.109855075%	3,097,262	0.108678933%
16117	CITY OF HOLLYWOOD	70,675	0.002714891%	79,882	0.002802949%
16118	CITY OF WESTON	20,018	0.000768968%	22,373	0.000785050%
16119	CITY OF MIRAMAR	115,234	0.004426533%	73,095	0.002564810%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	13,265	0.000509551%	14,381	0.000504604%
16121	CITY OF NORTH LAUDERDALE	617,136	0.023706399%	658,626	0.023110320%
16122	CITY OF POMPANO BEACH	21,202	0.000814434%	12,440	0.000436496%
16123	CITY OF WEST PARK	68,308	0.002623957%	81,072	0.002844715%
16124	CITY OF DANIA BEACH	381,668	0.014661227%	456,509	0.016018322%
16125	CITY OF WILTON MANORS	850,021	0.032652342%	944,128	0.033128232%
16126	TOWN OF PEMBROKE PARK	232,504	0.008931326%	261,297	0.009168583%
16127	CITY OF OAKLAND PARK	408,320	0.015685038%	502,685	0.017638560%
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	142,301	0.005466282%	173,518	0.006088507%
16129	CITY OF COOPER CITY	166,867	0.006409960%	227,433	0.007980313%
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	243,846	0.009366989%	289,570	0.010160634%
16300	CENTRAL CHARTER SCHOOL	228,673	0.008784135%	288,136	0.010110311%
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	95,231	0.003658153%	101,541	0.003562926%
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	130,971	0.005031075%	151,639	0.005320825%
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	353,465	0.013577866%	391,227	0.013727637%
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	238,650	0.009167388%	261,357	0.009170693%
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	312,825	0.012016723%	329,129	0.011548723%
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	38,236	0.001468793%	48,059	0.001686331%
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	23,086	0.000886833%	2,618	0.000091848%
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	62,328	0.002394256%	7,388	0.000259231%
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	2,497	0.000095906%	326	0.000011423%
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	2,743	0.000105368%	392	0.000013743%
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	3,922	0.000150663%	525	0.000018412%
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	2,407	0.000092450%	310	0.000010879%
16700	BROWARD COLLEGE	4,905,639	0.188443140%	5,333,089	0.187131207%
17001	CALHOUN CO CLERK OF CIRCUIT COURT	71,755	0.002756377%	77,205	0.002709034%
17003	CALHOUN CO BD OF CO COMMISSIONERS	168,823	0.006485099%	174,977	0.006139727%
17004	CALHOUN CO PROPERTY APPRAISER	32,658	0.001254516%	51,466	0.001805865%
17005	CALHOUN CO TAX COLLECTOR	46,411	0.001782811%	54,634	0.001917036%
17006	CALHOUN CO SHERIFF'S DEPT	187,544	0.007204230%	202,110	0.007091767%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
47007	CALLIQUIN CO COLICOL DOADD	004.770	0.02004.4240/	000 520	0.0205400759/
17007 17011	CALHOUN CO SCHOOL BOARD	804,779	0.030914431%	869,530 45,522	0.030510675%
17011	CALHOUN CO SUPERVISOR OF ELECTIONS  APALACHEE REGIONAL PLANNING COUNCIL	28,491 28,473	0.001094433% 0.001093745%	38,785	0.001597318% 0.001360903%
17039	CITY OF BLOUNTSTOWN		0.001093743%	196,638	0.006899767%
17100	TOWN OF ALTHA	172,380 12,874	0.000494517%	15,030	0.000527398%
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	358,322	0.000494317%	363,073	0.000327398%
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	5,872,330	0.225577214%	6,585,372	0.231072197%
18003	CHARLOTTE CO BD OF CO COMMISSIONERS  CHARLOTTE CO PROPERTY APPRAISER	241,533	0.009278132%	263,712	0.009253323%
18004	CHARLOTTE CO TAX COLLECTOR	288,799	0.011093804%	329,283	0.009253323%
18006	CHARLOTTE CO SHERIFF'S DEPT	5,035,585	0.193434836%	5,396,012	0.189339089%
18007	CHARLOTTE CO SCHOOL BOARD	4,599,451	0.176681365%	4,936,190	0.173204545%
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	161,740	0.006213012%	165,742	0.005815680%
18102	CITY OF PUNTA GORDA	14,380	0.000552382%	0	0.000000000%
19001	CITRUS CO CLERK OF CIRCUIT COURT	293,600	0.011278217%	322,741	0.011324570%
19003	CITRUS CO BD OF CO COMMISSIONERS	1,278,652	0.049117581%	2,003,976	0.070316920%
19004	CITRUS CO PROPERTY APPRAISER	157,138	0.006036238%	163,349	0.005731718%
19005	CITRUS CO TAX COLLECTOR	162,657	0.006248253%	151,878	0.005329204%
19006	CITRUS CO SHERIFF'S DEPT	3,327,134	0.127807132%	2,982,282	0.104644436%
19007	CITRUS CO SCHOOL BOARD	5,122,914	0.196789445%	5,416,705	0.190065166%
19009	CITRUS CO MOSQUITO CONTROL DIST	62,188	0.002388868%	68,170	0.002392003%
19016	CITRUS COUNTY HOSPITAL BOARD	7,333	0.000281693%	7,430	0.000260692%
19100	CITY OF INVERNESS	204,365	0.007850393%	208,098	0.007301884%
19101	HOMOSASSA SPECIAL WATER DIST	39,267	0.001508397%	44,484	0.001560901%
19102	CITY OF CRYSTAL RIVER	127,214	0.004886759%	141,719	0.004972746%
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	12,732	0.000489063%	12,305	0.000431758%
20001	CLAY CO CLERK OF CIRCUIT COURT	331,065	0.012717408%	360,598	0.012652925%
20003	CLAY CO BD OF CO COMMISSIONERS	2,817,299	0.108222526%	3,326,203	0.116712169%
20004	CLAY CO PROPERTY APPRAISER	135,947	0.005222197%	159,908	0.005610953%
20005	CLAY CO TAX COLLECTOR	161,051	0.006186556%	190,133	0.006671528%
20006	CLAY CO SHERIFF'S DEPT	4,232,363	0.162580213%	4,429,726	0.155433378%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

20007         CLAY CO SCHOOL BOARD         10,449,452         0.401400834%           20011         CLAY COUNTY SUPV OF ELECTIONS         90,959         0.003494058%           20100         CITY OF GREEN COVE SPRINGS         191,220         0.007345438%           20105         CLAY CO UTILITY AUTH         124         0.00004782%           20106         FIRST COAST WORKFORCE DEVELOPMENT CONSORT         326,465         0.012540683%           21001         COLLIER CO ELERK OF CIRCUIT COURT         589,731         0.022653692%           21003         COLLIER CO BD OF CO COMMISSIONERS         7,927,123         0.304569141%           21004         COLLIER CO PROPERTY APPRAISER         319,820         0.012285425%           21005         COLLIER CO TAX COLLECTOR         501,767         0.019274671%           21006         COLLIER CO SHERIFF'S OFFICE         11,314,196         0.434618730%           21007         COLLIER CO SCHOOL BOARD         15,022,611         0.577072224%           21009         COLLIER OS OSHOOL BOARD         153,648         0.005902166%           21011         COLLIER OS SUPERVISOR OF ELECTIONS         87,964         0.003379017%           21100         NORTH COLLIER FIRE CONTROL & RESCUE         1,010,130         0.038602720%           21101	11,220,981 101,695 222,205 0 323,650 638,339 8,819,745 358,587 560,942 12,458,543	0.393729746% 0.003568357% 0.007796896% 0.00000000% 0.011356469% 0.022398489% 0.309473466% 0.012582339% 0.019682739%
20100       CITY OF GREEN COVE SPRINGS       191,220       0.007345438%         20105       CLAY CO UTILITY AUTH       124       0.00004782%         20106       FIRST COAST WORKFORCE DEVELOPMENT CONSORT       326,465       0.012540683%         21001       COLLIER CO CLERK OF CIRCUIT COURT       589,731       0.022653692%         21003       COLLIER CO BD OF CO COMMISSIONERS       7,927,123       0.304509141%         21004       COLLIER CO PROPERTY APPRAISER       319,820       0.012285425%         21005       COLLIER CO TAX COLLECTOR       501,767       0.019274671%         21006       COLLIER CO SHERIFF'S OFFICE       11,314,196       0.434618730%         21007       COLLIER CO SCHOOL BOARD       15,022,611       0.577072224%         21009       COLLIER MOSQUITO CONTROL DIST       153,648       0.005902166%         21011       COLLIER CO SUPERVISOR OF ELECTIONS       87,964       0.003379017%         21100       NORTH COLLIER FIRE CONTROL & RESCUE       1,010,130       0.038802720%         21101       CITY OF MARCO ISLAND       97,209       0.00374417%         21105       IMMOKALEE FIRE CONTROL DISTRICT       5,127       0.000196935%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       1,571,664       0.0603	222,205 0 323,650 638,339 8,819,745 358,587 560,942 12,458,543	0.007796896% 0.000000000% 0.011356469% 0.022398489% 0.309473466% 0.012582339% 0.019682739%
20105         CLAY CO UTILITY AUTH         124         0.000004782%           20106         FIRST COAST WORKFORCE DEVELOPMENT CONSORT         326,465         0.012540683%           21001         COLLIER CO CLERK OF CIRCUIT COURT         589,731         0.022653692%           21003         COLLIER CO BD OF CO COMMISSIONERS         7,927,123         0.304509141%           21004         COLLIER CO PROPERTY APPRAISER         319,820         0.012285425%           21005         COLLIER CO TAX COLLECTOR         501,767         0.019274671%           21006         COLLIER CO SHERIFF'S OFFICE         11,314,196         0.434618730%           21007         COLLIER CO SCHOOL BOARD         15,022,611         0.577072224%           21009         COLLIER MOSQUITO CONTROL DIST         153,648         0.005902166%           21011         COLLIER CO SUPERVISOR OF ELECTIONS         87,964         0.003379017%           21101         COLLIER FIRE CONTROL & RESCUE         1,010,130         0.038802720%           21101         CITY OF MARCO ISLAND         97,209         0.03734147%           21105         IMMOKALEE FIRE CONTROL DISTRICT         5,127         0.000196935%           21106         COLLIER SOIL AND WATER CONSERVATION DISTRICT         5,127         0.000196935%           <	0 323,650 638,339 8,819,745 358,587 560,942 12,458,543	0.00000000% 0.011356469% 0.022398489% 0.309473466% 0.012582339% 0.019682739%
20106       FIRST COAST WORKFORCE DEVELOPMENT CONSORT       326,465       0.012540683%         21001       COLLIER CO CLERK OF CIRCUIT COURT       589,731       0.022653692%         21003       COLLIER CO BD OF CO COMMISSIONERS       7,927,123       0.304509141%         21004       COLLIER CO PROPERTY APPRAISER       319,820       0.012285425%         21005       COLLIER CO TAX COLLECTOR       501,767       0.019274671%         21006       COLLIER CO SHERIFF'S OFFICE       11,314,196       0.434618730%         21007       COLLIER CO SCHOOL BOARD       15,022,611       0.577072224%         21009       COLLIER MOSQUITO CONTROL DIST       153,648       0.005902166%         21011       COLLIER CO SUPERVISOR OF ELECTIONS       87,964       0.003379017%         21100       NORTH COLLIER FIRE CONTROL & RESCUE       1,010,130       0.038802720%         21101       CITY OF MARCO ISLAND       97,209       0.003734147%         21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL	323,650 638,339 8,819,745 358,587 560,942 12,458,543	0.011356469% 0.022398489% 0.309473466% 0.012582339% 0.019682739%
21001       COLLIER CO CLERK OF CIRCUIT COURT       589,731       0.022653692%         21003       COLLIER CO BD OF CO COMMISSIONERS       7,927,123       0.3045091411%         21004       COLLIER CO PROPERTY APPRAISER       319,820       0.012285425%         21005       COLLIER CO TAX COLLECTOR       501,767       0.019274671%         21006       COLLIER CO SHERIFF'S OFFICE       11,314,196       0.434618730%         21007       COLLIER CO SCHOOL BOARD       15,022,611       0.577072224%         21009       COLLIER MOSQUITO CONTROL DIST       153,648       0.005902166%         21011       COLLIER CO SUPERVISOR OF ELECTIONS       87,964       0.003379017%         21100       NORTH COLLIER FIRE CONTROL & RESCUE       1,010,130       0.038802720%         21101       CITY OF MARCO ISLAND       97,209       0.003734147%         21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258 <td< td=""><td>638,339 8,819,745 358,587 560,942 12,458,543</td><td>0.022398489% 0.309473466% 0.012582339% 0.019682739%</td></td<>	638,339 8,819,745 358,587 560,942 12,458,543	0.022398489% 0.309473466% 0.012582339% 0.019682739%
21003       COLLIER CO BD OF CO COMMISSIONERS       7,927,123       0.304509141%         21004       COLLIER CO PROPERTY APPRAISER       319,820       0.012285425%         21005       COLLIER CO TAX COLLECTOR       501,767       0.019274671%         21006       COLLIER CO SHERIFF'S OFFICE       11,314,196       0.434618730%         21007       COLLIER CO SCHOOL BOARD       15,022,611       0.577072224%         21009       COLLIER MOSQUITO CONTROL DIST       153,648       0.005902166%         21011       COLLIER CO SUPERVISOR OF ELECTIONS       87,964       0.003379017%         21100       NORTH COLLIER FIRE CONTROL & RESCUE       1,010,130       0.038802720%         21101       CITY OF MARCO ISLAND       97,209       0.003734147%         21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601 <td< td=""><td>8,819,745 358,587 560,942 12,458,543</td><td>0.309473466% 0.012582339% 0.019682739%</td></td<>	8,819,745 358,587 560,942 12,458,543	0.309473466% 0.012582339% 0.019682739%
21004       COLLIER CO PROPERTY APPRAISER       319,820       0.012285425%         21005       COLLIER CO TAX COLLECTOR       501,767       0.019274671%         21006       COLLIER CO SHERIFF'S OFFICE       11,314,196       0.434618730%         21007       COLLIER CO SCHOOL BOARD       15,022,611       0.577072224%         21009       COLLIER MOSQUITO CONTROL DIST       153,648       0.005902166%         21011       COLLIER CO SUPERVISOR OF ELECTIONS       87,964       0.003379017%         21100       NORTH COLLIER FIRE CONTROL & RESCUE       1,010,130       0.038802720%         21101       CITY OF MARCO ISLAND       97,209       0.003734147%         21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.0050555258%	358,587 560,942 12,458,543	0.012582339% 0.019682739%
21005       COLLIER CO TAX COLLECTOR       501,767       0.019274671%         21006       COLLIER CO SHERIFF'S OFFICE       11,314,196       0.434618730%         21007       COLLIER CO SCHOOL BOARD       15,022,611       0.577072224%         21009       COLLIER MOSQUITO CONTROL DIST       153,648       0.005902166%         21011       COLLIER CO SUPERVISOR OF ELECTIONS       87,964       0.003379017%         21100       NORTH COLLIER FIRE CONTROL & RESCUE       1,010,130       0.038802720%         21101       CITY OF MARCO ISLAND       97,209       0.003734147%         21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.005055258%	560,942 12,458,543	0.019682739%
21006       COLLIER CO SHERIFF'S OFFICE       11,314,196       0.434618730%         21007       COLLIER CO SCHOOL BOARD       15,022,611       0.577072224%         21009       COLLIER MOSQUITO CONTROL DIST       153,648       0.005902166%         21011       COLLIER CO SUPERVISOR OF ELECTIONS       87,964       0.003379017%         21100       NORTH COLLIER FIRE CONTROL & RESCUE       1,010,130       0.038802720%         21101       CITY OF MARCO ISLAND       97,209       0.003734147%         21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.0050555258%	12,458,543	
21007       COLLIER CO SCHOOL BOARD       15,022,611       0.577072224%         21009       COLLIER MOSQUITO CONTROL DIST       153,648       0.005902166%         21011       COLLIER CO SUPERVISOR OF ELECTIONS       87,964       0.003379017%         21100       NORTH COLLIER FIRE CONTROL & RESCUE       1,010,130       0.038802720%         21101       CITY OF MARCO ISLAND       97,209       0.003734147%         21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.005055258%		0.4271541720/
21009       COLLIER MOSQUITO CONTROL DIST       153,648       0.005902166%         21011       COLLIER CO SUPERVISOR OF ELECTIONS       87,964       0.003379017%         21100       NORTH COLLIER FIRE CONTROL & RESCUE       1,010,130       0.038802720%         21101       CITY OF MARCO ISLAND       97,209       0.003734147%         21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.005055258%		0.437154172%
21011       COLLIER CO SUPERVISOR OF ELECTIONS       87,964       0.003379017%         21100       NORTH COLLIER FIRE CONTROL & RESCUE       1,010,130       0.038802720%         21101       CITY OF MARCO ISLAND       97,209       0.003734147%         21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.005055258%	16,666,373	0.584801490%
21100       NORTH COLLIER FIRE CONTROL & RESCUE       1,010,130       0.038802720%         21101       CITY OF MARCO ISLAND       97,209       0.003734147%         21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.005055258%	172,923	0.006067643%
21101       CITY OF MARCO ISLAND       97,209       0.003734147%         21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.005055258%	96,242	0.003377009%
21105       IMMOKALEE FIRE CONTROL DISTRICT       299,997       0.011523968%         21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.005055258%	895,289	0.031414517%
21106       COLLIER SOIL AND WATER CONSERVATION DISTRICT       5,127       0.000196935%         21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.005055258%	79,067	0.002774376%
21107       GREATER NAPLES FIRE RESCUE DISTRICT       1,571,664       0.060373235%         21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.005055258%	345,969	0.012139622%
21300       MARCO ISLAND CHARTER MIDDLE SCHOOL       97,985       0.003763961%         21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.005055258%	5,209	0.000182784%
21305       MARCO ISLAND ACADEMY       64,258       0.002468382%         22001       COLUMBIA CO CLERK OF CIRCUIT COURT       131,601       0.005055258%	2,048,227	0.071869636%
22001 COLUMBIA CO CLERK OF CIRCUIT COURT 131,601 0.005055258%	106,908	0.003751279%
	72,143	0.002531387%
	144,313	0.005063761%
22003 COLUMBIA CO BD OF CO COMMISSIONERS 1,125,586 0.043237777%	1,231,152	0.043199526%
22004 COLUMBIA CO PROPERTY APPRAISER 110,446 0.004242643%	136,177	0.004778292%
22005 COLUMBIA CO TAX COLLECTOR 108,274 0.004159194%	119,791	0.004203299%
22006 COLUMBIA CO SHERIFF'S OFFICE 1,100,004 0.042255095%	1,216,420	0.042682603%
22007 COLUMBIA CO SCHOOL BOARD 2,925,493 0.112378660%	3,225,737	0.113186941%
22011 COLUMBIA CO SUPERVISOR OF ELECTIONS 55,128 0.002117679%	59,525	0.002088673%
22016 LAKE SHORE HOSPITAL AUTHORITY 16,423 0.000630881%	17,705	0.000621245%
22101 CITY OF LAKE CITY 274,240 0.010534545%	327,437	0.011489332%
22700 FLORIDA GATEWAY COLLEGE 668,667 0.025685877%		0.024420405%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
23003	MIAMI-DADE COUNTY	202,228,027	7.768302020%	223,172,098	7.830820669%
23007	MIAMI-DADE CO SCHOOL BOARD	104,791,068	4.025399840%	113,295,797	3.975403181%
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	8,135,133	0.312499547%	8,246,548	0.289360701%
23100	BAL HARBOUR VILLAGE	0	0.000000000%	16,607	0.000582713%
23101	VILLAGE OF EL PORTAL	86,295	0.003314880%	77,567	0.002721731%
23102	CITY OF OPA LOCKA	673,425	0.025868669%	759,918	0.026664525%
23104	VILLAGE OF BISCAYNE PARK	132,282	0.005081407%	153,415	0.005383150%
23105	CITY OF WEST MIAMI	433,780	0.016663024%	490,040	0.017194872%
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	85,412	0.003280984%	96,786	0.003396089%
23108	CITY OF SUNNY ISLES BEACH	1,508,453	0.057945094%	1,702,549	0.059740238%
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	373,613	0.014351807%	363,833	0.012766442%
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	61,708	0.002370433%	64,859	0.002275815%
23117	CITY OF NORTH MIAMI	355,375	0.013651237%	405,469	0.014227367%
23118	CITY OF NORTH MIAMI BEACH	6,993	0.000268619%	6,468	0.000226949%
23119	TOWN OF MIAMI LAKES	178,651	0.006862616%	217,291	0.007624456%
23120	CITY OF MIAMI GARDENS	4,224,157	0.162264976%	4,479,677	0.157186089%
23121	THE CHILDREN'S TRUST	404,401	0.015534481%	424,815	0.014906226%
23122	CITY OF NORTH BAY VILLAGE	620,671	0.023842196%	718,260	0.025202817%
23123	TOWN OF CUTLER BAY	242,615	0.009319697%	282,781	0.009922406%
23124	CITY OF DORAL	1,680,713	0.064562194%	1,911,625	0.067076468%
23125	CITY OF FLORIDA CITY	608,954	0.023392102%	650,864	0.022837969%
23126	VILLAGE OF PINECREST	834,974	0.032074326%	903,573	0.031705197%
23127	CITY OF CORAL GABLES	86,134	0.003308716%	70,387	0.002469792%
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	66,250	0.002544886%	61,400	0.002154440%
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	97,998	0.003764461%	121,493	0.004263015%
23700	MIAMI DADE COLLEGE	10,315,140	0.396241426%	10,626,926	0.372885114%
24001	DESOTO CO CLERK OF CIRCUIT COURT	65,957	0.002533639%	72,541	0.002545375%
24003	DESOTO CO BD OF CO COMMISSIONERS	770,312	0.029590421%	848,356	0.029767724%
24004	DESOTO CO PROPERTY APPRAISER	47,413	0.001821288%	67,896	0.002382366%
24005	DESOTO CO TAX COLLECTOR	66,484	0.002553870%	72,361	0.002539053%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
24006	DESOTO CO SHERIFF'S DEPT	799,367	0.030706557%	831,997	0.029193715%
24007	DESOTO CO SCHOOL BOARD	1,471,541	0.056527164%	1,602,012	0.056212549%
24011	DESOTO CO SUPERVISOR OF ELECTIONS	43,898	0.001686294%	51,125	0.001793925%
24062	JOSHUA WATER CONTROL DIST	16,692	0.000641196%	17,388	0.000610126%
25001	DIXIE CO CLERK OF CIRCUIT COURT	71,516	0.002747169%	75,816	0.002660269%
25003	DIXIE CO BD OF CO COMMISSIONERS	398,944	0.015324862%	412,403	0.014470690%
25004	DIXIE CO PROPERTY APPRAISER	73,276	0.002814780%	81,289	0.002852337%
25005	DIXIE CO TAX COLLECTOR	53,932	0.002071703%	60,380	0.002118645%
25006	DIXIE CO SHERIFF'S DEPT	388,322	0.014916838%	428,631	0.015040093%
25007	DIXIE CO SCHOOL BOARD	731,887	0.028114415%	791,572	0.027775237%
25011	DIXIE CO SUPERVISOR OF ELECTIONS	40,644	0.001561297%	46,321	0.001625358%
25100	TOWN OF CROSS CITY	68,489	0.002630915%	89,336	0.0031346769
25103	SUWANNEE WATER AND SEWER DISTRICT	12,932	0.000496769%	12,452	0.0004369419
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	8,221	0.000315807%	8,974	0.0003148909
25363	KINDER CUB SCHOOL, INC.	17,732	0.000681163%	20,516	0.0007198889
26003	CITY OF JACKSONVILLE	712,380	0.027365052%	759,148	0.0266375109
26007	DUVAL CO SCHOOL BOARD	31,459,681	1.208478885%	33,314,530	1.1689638149
26039	NORTHEAST FL REGIONAL COUNCIL	35,140	0.001349838%	38,765	0.0013602059
26102	JACKSONVILLE PORT AUTHORITY	974,326	0.037427358%	1,021,622	0.035847390%
26103	JACKSONVILLE AVIATION AUTHORITY	1,573,679	0.060450636%	1,687,860	0.0592248329
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	14,711	0.000565083%	14,848	0.0005210079
26300	SIATECH JACKSONVILLE	14,988	0.000575744%	6,356	0.0002230119
26301	RIVER CITY SCIENCE ACADEMY	129,285	0.004966318%	149,707	0.0052530189
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	68,441	0.002629056%	83,906	0.0029441609
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	26,237	0.001007859%	28,264	0.0009917389
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	84,079	0.003229787%	109,590	0.0038453569
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	33,452	0.001284993%	103,604	0.003635348%
26366	LONE STAR MYCROSCHOOL	0	0.000000000%	19,020	0.000667373%
26368	BISCAYNE MYCROSCHOOL	0	0.000000000%	24,956	0.000875678%
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	3,810,593	0.146378500%	3,961,106	0.138990080%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

28002 JACKSONVILLE TRANSPORTATION AUTHORITY 28012 JACKSONVILLE TRANSPORTATION AUTHORITY 27004 ESCAMBIA CO BD OF CO COMMISSIONERS 8.618,623 0.331072139% 9.323,473 0.327148617. 27004 ESCAMBIA CO PROPERTY APPRAISER 280.065 0.011142425% 301,933 0.016954452. 27005 ESCAMBIA CO TAK COLLECTOR 30.0968 0.0112395457% 336,048 0.0124932527. 27006 ESCAMBIA CO STRENFES DEPT 4,648,427 0.178562723% 4,762,370 0.167807183. 27007 ESCAMBIA CO SCHOOL BOARD 12,355,510 0.020376037% 529,229 0.018589949. 27019 ESCAMBIA CO SCHOOL BOARD 12,355,510 0.020376037% 529,229 0.018589949. 27039 WEST FL REGIONAL PLANNING COUNCIL 78,148 0.003001980% 93,336 0.003189769. 27041 SANTA ROSA ISLAND AUTH 47,144 0.001610985% 52,234 0.01832691. 27059 ESCAMBIA CO CHURTHER SALITHORITY 2,125,467 0.081646413% 2,244817 0.078760728. 27060 ESCAMBIA CO UNITY HEALTH FACILITIES AUTHORITY 13,204 0.005097195% 5.789 0.009897147. 27070 ESCAMBIA CO UNITY HEALTH FACILITIES AUTHORITY 13,204 0.005097195% 5.578 0.0009897147. 27070 ESCAMBIA CO UNITY HEALTH FACILITIES AUTHORITY 13,204 0.005097195% 5.578 0.0009897147. 27070 ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY 13,204 0.005097195% 5.578 0.0009897147. 27070 PENSACOLA TATT COULEGE 1,585,019 0.0009867145 36,962 0.00183465. 27391 BYRNEYILLE ELEMENTARY SCHOOL, INC 31,366 0.001256611% 36,962 0.00198074. 27700 PENSACOLA TATT COULEGE 1,585,019 0.00686822% 1,762,220 0.00184555. 28001 FLAGLER CO BO FO CO COMMISSIONERS 1,585,019 0.00686822% 1,762,220 0.00184555. 28003 FLAGLER CO BO FO CO COMMISSIONERS 1,586,019 0.00686419% 195,817 0.00687052. 28006 FLAGLER CO SHERIFF'S DEPT 2,265,956 0.007457575. 28006 FLAGLER CO SHERIFF'S DEPT 2,265,956 0.007457575. 28007 FLAGLER CO SHERIFF'S DEPT 2,265,956 0.007457575. 28007 FLAGLER CO SHERIFF'S DEPT 2,265,956 0.007457575. 28006 FLAGLER CO SHERIFF'S DEPT 2,265,956 0.007457575. 28007 FLAGLER CO SHERIFF'S DEPT 2,265,956 0.007457575. 28007 FLAGLER CO SHERIFF'S DEPT 2,265,956 0.007457575. 28007 FLAGLER CO SHERIFF'S DEPT 2,265,956 0.007457575. 28008 FLAGLER CO SHERIFF'S DEPT 2,265,956 0.007457575. 28009	Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
27003   ESCAMBIA CO BD OF CO COMMISSIONERS   8,618,623   0.331072199%   9,323,473   0.327149617   27004   ESCAMBIA CO PROPERTY APPRAISER   29.005   0.011142269%   30.1933   0.016954445   27005   ESCAMBIA CO TAX COLLECTOR   30.0988   0.01229547%   36.0.48   0.014934525   27006   ESCAMBIA CO SHERIFF'S DEPT   4,648,427   0.178562733%   4,782,370   0.1678071837   27007   ESCAMBIA CO SHOOL BOARD   12,355,510   0.474619344%   13,129,789   0.466707327   27010   ESCAMBIA CO SCHOOL BOARD   2,365,510   0.474619344%   13,129,789   0.466707327   27010   ESCAMBIA CO SCHOOL BOARD   2,365,510   0.474619344%   13,129,789   0.466707327   27010   ESCAMBIA CO SCHOOL BOARD   2,365,510   0.474619344%   13,129,789   0.466707327   27010   25 ECAMBIA CO SCHOOL BOARD   2,365,510   0.474619344%   13,129,789   0.466707327   27010   25 ECAMBIA CO SCHOOL BOARD   2,365,510   0.00316900%   90,338   0.003169769   27039   WEST FL REGIONAL PLANNING COUNCIL   78,148   0.003001960%   90,338   0.003169769   27041   3ANTA ROSA ISLAND AUTH   47,144   0.001610068%   52,234   0.003832673   27066   ESCAMBIA CO HOUSING FINANCE AUTH   2,154,57   0.0166413%   2,244,617   0.078769723   27060   ESCAMBIA CO HOUSING FINANCE AUTH   2,24,013   0.00022142%   2,7.095   0.000950714   27070   ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY   13,204   0.000697199%   5,578   0.000169740   27100   0.017 OF FENSACOLA 3 11,685   0.046338923%   1,460,774   0.49452047   27300   PENSACOLA SEACH ELEMENTARY CHARTER SCHOOL, INC   33,386   0.001205641%   39,992   0.001205641   27301   BYRNEVILLE ELEMENTARY SCHOOL, INC   33,386   0.001205641%   39,992   0.001205641   2730						<u> </u>
27004   ESCAMBIA CO PROPERTY APPRAISER   290,065   0.011142425%   301,933   0.010594445   27005   ESCAMBIA CO TAX COLLECTOR   320,988   0.012329547%   356,048   0.012493252   27006   ESCAMBIA CO SHERIFFS DEPT   4,848,427   0.178682723%   4,782,370   0.187807183   27007   ESCAMBIA CO SHERIFFS DEPT   4,848,427   0.178682723%   4,782,370   0.187807183   27007   ESCAMBIA CO SHERIFFS DEPT   59,835   0.020237603%   529,229   0.18869949   27039   WEST FL REGIONAL PLANNING COUNCIL   78,148   0.003001960%   90,336   0.003187699   27041   SANTA ROSA ISLAND AUTH   47,144   0.00181068%   52,234   0.01832615   27059   EMERALD COAST UTILITIES AUTHORITY   2,125,457   0.08146413%   2,244,617   0.078760723   27060   ESCAMBIA CO HUNTY HEALTH FACILITIES AUTHORITY   2,125,457   0.08146413%   2,244,617   0.078760723   27060   ESCAMBIA CO HUNTY HEALTH FACILITIES AUTHORITY   13,204   0.000952142%   27,095   0.000950714   27,000   ESCAMBIA CO HUNTY HEALTH FACILITIES AUTHORITY   13,204   0.000952142%   27,095   0.000950714   27,000   ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY   13,204   0.000957189%   5,578   0.000195740   27,000   ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY   13,204   0.000957189%   27,006   0.000950714   22,000   20,000			·		,	
27005   ESCAMBIA CO TAX COLLECTOR   320,968   0.012329547%   356,048   0.012493252*   27006   ESCAMBIA CO SHERIFFS DEPT   4,644,427   0.178662723%   4,762,370   0.167807183*   27007   ESCAMBIA CO SCHOOL BOARD   13,129,789   0.46707183*   27007   28007183*   29.229   0.018569949*   27039   WEST FL REGIONAL PLANNING COUNCIL   78,148   0.003001860%   90,336   0.003169769*   27041   SANTA ROSA ISLAND AUTH   47,144   0.001810685%   52,234   0.001836769*   27041   SANTA ROSA ISLAND AUTH   21,254,57   0.08164613%   2.244,617   0.078760723*   27060   ESCAMBIA CO HOUSING FINANCE AUTH   24,13   0.00952412%   27,095   0.000980714*   27070   ESCAMBIA CO HOUSING FINANCE AUTH   13,204   0.009507195%   5,578   0.000195760723*   27000   ESCAMBIA CO HOUSING FINANCE AUTH   13,204   0.009507195%   5,578   0.000195740*   27000   CITY OF PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC   31,386   0.00125641%   36,952   0.000880714*   27301   BYRNEVILLE ELEMENTARY SCHOOL, INC   31,386   0.00125641%   36,952   0.001496591*   27700   PENSACOLA STATE COLLEGE   1,885,019   0.00880826%   1,762,520   0.08144955*   27800   FLAGLER CO FIRCUIT COURT   265,037   0.00864597%   1,989,523   0.008917326*   28004   FLAGLER CO FIRCUIT COURT   2,855,560   0.0071375609%   1,989,523   0.008917326*   28004   FLAGLER CO FROPERTY APPRAISER   160,281   0.00165697%   1,989,523   0.00891832*   28004   FLAGLER CO SHOOL BOARD   3,860,606   0.14975655%   4,213,009   0.147839575*   28005   FLAGLER CO SHOOL BOARD   3,860,606   0.14975655%   4,213,009   0.147839575*   28005   FLAGLER CO SHOOL BOARD   3,860,606   0.14975655%   4,213,009   0.147839575*   28006   FLAGLER CO SHOOL BOARD   3,860,606   0.007167655%   4,213,009   0.147839575*   28006   FLAGLER CO SHOOL BOARD   3,860,606   0.007167655%   4,213,009   0.147839575*   28006   FLAGLER CO SHOOL BOARD   3,860,606   0.007167655%			, ,			
27006         ESCAMBIA CO SHERIFF'S DEPT         4,848,427         0.178562723%         4,782,370         0.1678071837           27007         ESCAMBIA CO SCHOOL BOARD         12,355,510         0.474619344%         13,129,789         0.469071837           27010         ESCAMBIA CO SCHOOL BOARD         12,355,510         0.0726036%         529,229         0.018569949           27039         WEST EL REGIONAL PLANNING COUNCIL         75,148         0.00301969%         99,336         0.003189769           27041         SANTA ROSA ISLAND AUTH         47,144         0.00180988%         52,234         0.0018328157           27059         EMERALD COAST UTILITIES AUTHORITY         22,457         0.081646413%         2,244,617         0.07869074           27070         ESCAMBIA CO HOUSING FINANCE AUTH         24,013         0.00092412%         27,095         0.00098074           27070         ESCAMBIA CO HOUSING FINANCE AUTH         13,204         0.000507195%         5,578         0.00098074           27070         ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY         13,204         0.000507195%         5,578         0.00098074           27090         PENSACOLA SEACH ELEMENTARY SCHOOL, INC         13,386         0.0162893962%         1,408,774         0.044932047           27301         BYRNEY						
27007         ESCAMBIA CO SCHOOL BOARD         12,355,510         0.474619344%         13,129,789         0.460707327*           27010         ESCAMBIA CO CLERK OF CIRCUIT COURT         528,835         0.020237603%         529,229         0.018809949           27039         WEST FL REGIONAL PLANNING COUNCIL         78,148         0.003001960%         90,336         0.0031697697           27041         SANTA ROSA SILAND AUTH         47,144         0.001810958%         52,234         0.001832815*           27059         EMERALD COAST UTILITIES AUTHORITY         2,125,457         0.081646413%         2,244,617         0.078760723*           27070         ESCAMBIA CO HOUSING FINANCE AUTH         24,013         0.000927412%         27,095         0.000915740*           27070         ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY         13,204         0.00057195%         5,578         0.000195740*           27100         CITY OF PENSACOLA         1,178,853         0.045283952%         1,408,774         0.049432047*           27301         PENSACOLA BEACH ELEMENTARY SCHOOL, INC         25,443         0.000977388%         27,968         0.000981346*           27301         PENSACOLA STATE COLLEGE         1,35,103         0.00686626%         1,762,520         0.01286691*           28003 <td< td=""><td></td><td></td><td>,</td><td></td><td>,</td><td>0.012493252%</td></td<>			,		,	0.012493252%
27010         ESCAMBIA CO CLERK OF CIRCUIT COURT         \$26,835         0.0202978693%         \$29,229         0.018569949           27039         WEST FL REGIONAL PLANNING COUNCIL         78,148         0.003001890%         90,336         0.003189769           27041         SANTA ROSA ISLAND AUTH         47,144         0.00181958%         \$2,234         0.0018328157           27050         EMERALD COAST UTILITIES AUTHORITY         2,125,457         0.061646413%         2,244,617         0.0767607323           27070         ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY         13,204         0.000507195%         5,578         0.0009185740           27100         CITY OF PENSACOLA         1,178,653         0.045283952%         1,406,774         0.049432471           27301         BYENEVILLE ELEMENTARY CHARTER SCHOOL, INC         25,443         0.000977368%         27,968         0.000981346           27301         BYENEVILLE ELEMENTARY SCHOOL, INC         31,386         0.012205641%         36,952         0.001844555           27700         PENSACOLA STATE COLLEGE         1,585,019         0.06086262%         1,762,520         0.061844555           28001         FLAGLER CO G CERK OF CIRCUIT COURT         256,307         0.009845884%         262,685         0.0098145864           28005	27006	ESCAMBIA CO SHERIFF'S DEPT	4,648,427	0.178562723%	4,782,370	0.167807183%
27039         WEST FL REGIONAL PLANNING COUNCIL         78,148         0.003001960%         90,336         0.0031697697           27041         SANTA ROSA ISLAND AUTH         47,144         0.001810968%         52,234         0.0018328157           27059         EMERALD COAST UTILITIES AUTHORITY         2,125,457         0.081646113%         2,244,617         0.076760723           27000         ESCAMBIA CO HOUSING FINANCE AUTH         24,013         0.00092212%         27,095         0.0009950714           27101         ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY         13,204         0.000507195%         5,578         0.000195740           27100         CITY OF PENSACOLA         1,178,853         0.045283952%         1,408,774         0.049432047           27301         PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC         25,443         0.000977368%         27,968         0.001926514           27301         PENSACOLA STATE COLLEGE         1,565,019         0.060886262%         1,762,520         0.061844555           27010         PENSACOLA STATE COLLEGE         1,565,019         0.060886262%         1,762,520         0.061844555           28001         FLAGLER CO ELEK OF CIRCUIT COURT         256,307         0.098468644         262,685         0.0002173624           28001 <td< td=""><td>27007</td><td>ESCAMBIA CO SCHOOL BOARD</td><td>12,355,510</td><td>0.474619344%</td><td>13,129,789</td><td>0.460707327%</td></td<>	27007	ESCAMBIA CO SCHOOL BOARD	12,355,510	0.474619344%	13,129,789	0.460707327%
27041 SANTA ROSA ISLAND AUTH	27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	526,835	0.020237603%	529,229	0.018569949%
27059         EMERALD COAST UTILITIES AUTHORITY         2,125,457         0.081646413%         2,244,817         0.078760723           27060         ESCAMBIA CO HOUSING FINANCE AUTH         24,013         0.000922412%         27,095         0.000950714*           27070         ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY         13,204         0.000507195%         5,578         0.000195740*           27100         CITY OF PENSACOLA         1,178,853         0.045283952%         1,408,774         0.04932047*           27301         PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC         25,443         0.000977368%         27,968         0.000981346*           27701         PENSACOLA STATE COLLEGE         1,585,019         0.06088262%         1,762,520         0.01844556*           27701         PENSACOLA STATE COLLEGE         1,585,019         0.009845684%         262,685         0.009217262*           28001         FLAGLER CO FIGUIT COURT         266,307         0.009845684%         262,685         0.009217262*           28004         FLAGLER CO BO OF CO COMMISSIONERS         1,858,083         0.017375609%         1,989,523         0.0098696923*           28004         FLAGLER CO SHERIF'S DEPT         2,265,966         0.087043471%         2,553,223         0.098698093*           28005	27039	WEST FL REGIONAL PLANNING COUNCIL	78,148	0.003001960%	90,336	0.003169769%
27060         ESCAMBIA CO HOUSING FINANCE AUTH         24.013         0.000922412%         27.095         0.000950714           27070         ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY         13,204         0.000507195%         5.578         0.000195740°           27100         CITY OF PENSACOLA         1,178,853         0.045283955%         1,408,774         0.049432047°           27301         PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC         25,443         0.00097368%         27,968         0.00091296591°           27301         BYRNEVILLE ELEMENTARY SCHOOL, INC         31,386         0.001205641%         36,952         0.001296591°           27700         PENSACOLA STATE COLLEGE         1,585,019         0.060886262%         1,762,520         0.061844556°           28001         FLAGLER CO CIERK OF CIRCUIT COURT         256,307         0.009845684%         26,685         0.009217262°           28003         FLAGLER CO BD OF CO COMMISSIONERS         1,858,083         0.071375609%         1,989,523         0.069809792°           28004         FLAGLER CO PROPERTY APPRAISER         160,281         0.00616975%         169,893         0.005961322°           28005         FLAGLER CO SULCECTOR         170,833         0.00664219%         195,817         0.006870932°           28005	27041	SANTA ROSA ISLAND AUTH	47,144	0.001810958%	52,234	0.001832815%
27070         ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY         13,204         0.000507195%         5,578         0.000195740°           27100         CITY OF PENSACOLA         1,178,853         0.045283952%         1,408,774         0.049432047°           27300         PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC         25,443         0.000977368%         27,968         0.000981346°           27301         BYRNEVILLE ELEMENTARY SCHOOL, INC         31,386         0.01025641%         36,952         0.001296591           27700         PENSACOLA STATE COLLEGE         1,585,019         0.060886262%         1,762,520         0.061844555'           28001         FLAGLER CO CLERK OF CIRCUIT COURT         256,307         0.009845684%         262,685         0.099217262'           28003         FLAGLER CO BO OF CO COMMISSIONERS         1,858,083         0.071375609%         1,989,523         0.069809792'           28004         FLAGLER CO PROPERTY APPRAISER         160,281         0.006169675%         169,893         0.005961332'           28005         FLAGLER CO SHERIFFS DEPT         2,265,956         0.087043471%         2,553,223         0.088989283'           28007         FLAGLER CO SCHOOL BOARD         3,886,036         0.149276535%         4,213,309         0.147839575'           28011 <td>27059</td> <td>EMERALD COAST UTILITIES AUTHORITY</td> <td>2,125,457</td> <td>0.081646413%</td> <td>2,244,617</td> <td>0.078760723%</td>	27059	EMERALD COAST UTILITIES AUTHORITY	2,125,457	0.081646413%	2,244,617	0.078760723%
27100         CITY OF PENSACOLA         1,178,853         0.045283952%         1,408,774         0.049432047*           27300         PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC         25,443         0.000977368%         27,968         0.000981346*           27301         BYRNEVILLE ELEMENTARY SCHOOL, INC         31,386         0.001205641%         36,952         0.001296591*           27700         PENSACOLA STATE COLLEGE         1,585,019         0.000886262%         1,762,520         0.01844556*           28001         FLAGLER CO CLERK OF CIRCUIT COURT         256,307         0.009845684%         262,685         0.009217262*           28003         FLAGLER CO BD OF CO COMMISSIONERS         1,858,083         0.71375609%         1,989,523         0.069809792*           28004         FLAGLER CO PROPERTY APPRAISER         180,281         0.006156975%         169,893         0.05961325*           28005         FLAGLER CO SHERIFF'S DEPT         2,265,956         0.087043471%         2,553,223         0.089589283*           28007         FLAGLER MOSQUITO CONTROL DIST         31,501         0.001210081%         28,545         0.001001608*           28011         FLAGLER MOSQUITO CONTROL DIST         31,501         0.001289960%         64,226         0.002235597*           28010 <t< td=""><td>27060</td><td>ESCAMBIA CO HOUSING FINANCE AUTH</td><td>24,013</td><td>0.000922412%</td><td>27,095</td><td>0.000950714%</td></t<>	27060	ESCAMBIA CO HOUSING FINANCE AUTH	24,013	0.000922412%	27,095	0.000950714%
27300         PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC         25,443         0,000977368%         27,968         0,000981346°           27301         BYRNEVILLE ELEMENTARY SCHOOL, INC         31,386         0,001205641%         36,952         0,001296591°           27700         PENSACOLA STATE COLLEGE         1,585,019         0,060886262%         1,762,520         0,061844555°           28001         FLAGLER CO CLERK OF CIRCUIT COURT         256,307         0,009845684%         262,685         0,009217262°           28003         FLAGLER CO BD OF CO COMMISSIONERS         1,858,083         0,71375609%         1,989,523         0,069809792°           28004         FLAGLER CO PROPERTY APPRAISER         160,281         0,006156975%         169,893         0,005961322°           28005         FLAGLER CO TAX COLLECTOR         170,883         0,006564219%         195,817         0,006870952°           28006         FLAGLER CO SCHOOL BOARD         3,886,036         0,149276535%         4,213,309         0,147839575'           28007         FLAGLER CO SCHOOL BOARD         31,501         0,001210081%         28,545         0,00101608'           28011         FLAGLER CO SUPERVISOR OF ELECTIONS         57,010         0,002189960%         64,226         0,002255397'           2808 <t< td=""><td>27070</td><td>ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY</td><td>13,204</td><td>0.000507195%</td><td>5,578</td><td>0.000195740%</td></t<>	27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	13,204	0.000507195%	5,578	0.000195740%
27301         BYRNEVILLE ELEMENTARY SCHOOL, INC         31,386         0.001296641%         36,952         0.001296691           27700         PENSACOLA STATE COLLEGE         1,585,019         0.060886262%         1,762,520         0.061844555           28001         FLAGLER CO CLERK OF CIRCUIT COURT         256,307         0.009845684%         262,685         0.009217262*           28003         FLAGLER CO BD OF CO COMMISSIONERS         1,858,083         0.071375609%         1,989,523         0.069809792*           28004         FLAGLER CO PROPERTY APPRAISER         160,281         0.006156975%         169,893         0.005961332*           28005         FLAGLER CO TAX COLLECTOR         170,883         0.006564219%         195,817         0.008670952*           28006         FLAGLER CO SHERIFF'S DEPT         2,265,956         0.087043471%         2,553,223         0.089589283*           28007         FLAGLER CO SCHOOL BOARD         3,886,036         0.149276535%         4,213,309         0.147839575*           28009         EAST FLAGLER MOSQUITO CONTROL DIST         31,501         0.001210981%         28,545         0.001016086*           28011         FLAGLER CO HOUSING AUTH         30,360         0.001466252%         29,911         0.001049552*           28101         CITY OF PALM	27100	CITY OF PENSACOLA	1,178,853	0.045283952%	1,408,774	0.049432047%
27700         PENSACOLA STATE COLLEGE         1,585,019         0.060886262%         1,762,520         0.061844555           28001         FLAGLER CO CLERK OF CIRCUIT COURT         256,307         0.009845684%         262,685         0.009217262*           28003         FLAGLER CO BD OF CO COMMISSIONERS         1,858,083         0.071375609%         1,989,523         0.069809792*           28004         FLAGLER CO PROPERTY APPRAISER         160,281         0.006156975%         169,893         0.005961332*           28005         FLAGLER CO TAX COLLECTOR         170,883         0.006564219%         195,817         0.006870952*           28006         FLAGLER CO SHERIFF'S DEPT         2,265,956         0.087043471%         2,553,223         0.089589283*           28007         FLAGLER CO SCHOOL BOARD         3,886,036         0.149276535%         4,213,309         0.147839575*           28009         EAST FLAGLER MOSQUITO CONTROL DIST         31,501         0.001210081%         28,545         0.001001608*           28011         FLAGLER CO SUPERVISOR OF ELECTIONS         57,010         0.002189960%         64,226         0.002253597*           28088         FLAGLER CO HOUSING AUTH         30,360         0.001166252%         29,911         0.001049532*           28101         CITY OF PA	27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	25,443	0.000977368%	27,968	0.000981346%
28011         FLAGLER CO CLERK OF CIRCUIT COURT         256,307         0.009845684%         262,685         0.009217262*           28003         FLAGLER CO BD OF CO COMMISSIONERS         1,858,083         0.071375609%         1,989,523         0.069809792*           28004         FLAGLER CO PROPERTY APPRAISER         160,281         0.006156975%         169,893         0.005961332*           28005         FLAGLER CO TAX COLLECTOR         170,883         0.006564219%         195,817         0.006870952*           28006         FLAGLER CO SHERIFF'S DEPT         2,265,956         0.087043471%         2,553,223         0.089589283*           28007         FLAGLER CO SCHOOL BOARD         3,886,036         0.149276535%         4,213,309         0.147839575*           28009         EAST FLAGLER MOSQUITO CONTROL DIST         31,501         0.001210081%         28,545         0.001001608*           28011         FLAGLER CO SUPERVISOR OF ELECTIONS         57,010         0.002189960%         64,226         0.002253597*           28088         FLAGLER CO HOUSING AUTH         30,360         0.001166252%         29,911         0.001049532*           28101         CITY OF PALM COAST         256,279         0.009844583%         270,307         0.009484721*           2801         FRANKLIN CO GLERK O	27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	31,386	0.001205641%	36,952	0.001296591%
28003         FLAGLER CO BD OF CO COMMISSIONERS         1,858,083         0.071375609%         1,989,523         0.069809792           28004         FLAGLER CO PROPERTY APPRAISER         160,281         0.006156975%         169,893         0.005961332           28005         FLAGLER CO TAX COLLECTOR         170,883         0.006564219%         195,817         0.006870952           28006         FLAGLER CO SHERIFF'S DEPT         2,265,956         0.087043471%         2,553,223         0.089589283*           28007         FLAGLER CO SCHOOL BOARD         3,886,036         0.149276535%         4,213,309         0.147839575*           28009         EAST FLAGLER MOSQUITO CONTROL DIST         31,501         0.001210081%         28,545         0.001001608*           28011         FLAGLER CO SUPERVISOR OF ELECTIONS         57,010         0.002189960%         64,226         0.002253597*           28088         FLAGLER CO HOUSING AUTH         30,360         0.001166252%         29,911         0.001049532*           28101         CITY OF PALM COAST         256,279         0.009844583%         270,307         0.009484721*           28011         FRANKLIN CO GLERK OF CIRCUIT COURT         61,670         0.002368959%         68,108         0.002369952*           29001         FRANKLIN CO BD OF CO C	27700	PENSACOLA STATE COLLEGE	1,585,019	0.060886262%	1,762,520	0.061844555%
28004       FLAGLER CO PROPERTY APPRAISER       160,281       0.006156975%       169,893       0.0059613322         28005       FLAGLER CO TAX COLLECTOR       170,883       0.006564219%       195,817       0.0068709525         28006       FLAGLER CO SHERIFF'S DEPT       2,265,956       0.087043471%       2,553,223       0.089589283         28007       FLAGLER CO SCHOOL BOARD       3,886,036       0.149276535%       4,213,309       0.147839575         28009       EAST FLAGLER MOSQUITO CONTROL DIST       31,501       0.001210081%       28,545       0.001001608         28011       FLAGLER CO SUPERVISOR OF ELECTIONS       57,010       0.002189960%       64,226       0.002253597         28088       FLAGLER CO HOUSING AUTH       30,360       0.001166252%       29,911       0.0010495329         28100       CITY OF PALM COAST       256,279       0.009844583%       270,307       0.0094847216         28101       CITY OF BUNNELL       149,348       0.005736974%       168,221       0.0059026514         29001       FRANKLIN CO CLERK OF CIRCUIT COURT       61,670       0.002368959%       68,108       0.0023898224         29003       FRANKLIN CO BD OF CO COMM       206,052       0.007915180%       221,615       0.0077761744 <td>28001</td> <td>FLAGLER CO CLERK OF CIRCUIT COURT</td> <td>256,307</td> <td>0.009845684%</td> <td>262,685</td> <td>0.009217262%</td>	28001	FLAGLER CO CLERK OF CIRCUIT COURT	256,307	0.009845684%	262,685	0.009217262%
28005         FLAGLER CO TAX COLLECTOR         170,883         0.006564219%         195,817         0.0068709525           28006         FLAGLER CO SHERIFF'S DEPT         2,265,956         0.087043471%         2,553,223         0.089589283           28007         FLAGLER CO SCHOOL BOARD         3,886,036         0.149276535%         4,213,309         0.147839575           28009         EAST FLAGLER MOSQUITO CONTROL DIST         31,501         0.001210081%         28,545         0.001001608           28011         FLAGLER CO SUPERVISOR OF ELECTIONS         57,010         0.002189960%         64,226         0.002253597           28088         FLAGLER CO HOUSING AUTH         30,360         0.001166252%         29,911         0.001049532           28100         CITY OF PALM COAST         256,279         0.009844583%         270,307         0.009484721           28101         CITY OF BUNNELL         149,348         0.005736974%         168,221         0.005902651           29001         FRANKLIN CO CLERK OF CIRCUIT COURT         61,670         0.002368959%         68,108         0.0023898226           29003         FRANKLIN CO BD OF CO COMM         206,052         0.007915180%         221,615         0.007776174	28003	FLAGLER CO BD OF CO COMMISSIONERS	1,858,083	0.071375609%	1,989,523	0.069809792%
28006       FLAGLER CO SHERIFF'S DEPT       2,265,956       0.087043471%       2,553,223       0.089589283         28007       FLAGLER CO SCHOOL BOARD       3,886,036       0.149276535%       4,213,309       0.147839575         28009       EAST FLAGLER MOSQUITO CONTROL DIST       31,501       0.001210081%       28,545       0.001001608         28011       FLAGLER CO SUPERVISOR OF ELECTIONS       57,010       0.002189960%       64,226       0.002253597         28088       FLAGLER CO HOUSING AUTH       30,360       0.001166252%       29,911       0.001049532         28100       CITY OF PALM COAST       256,279       0.009844583%       270,307       0.009484721         28101       CITY OF BUNNELL       149,348       0.005736974%       168,221       0.005902651         29001       FRANKLIN CO CLERK OF CIRCUIT COURT       61,670       0.002368959%       68,108       0.002389822         29003       FRANKLIN CO BD OF CO COMM       206,052       0.007915180%       221,615       0.007776174	28004	FLAGLER CO PROPERTY APPRAISER	160,281	0.006156975%	169,893	0.005961332%
28007       FLAGLER CO SCHOOL BOARD       3,886,036       0.149276535%       4,213,309       0.1478395757         28009       EAST FLAGLER MOSQUITO CONTROL DIST       31,501       0.001210081%       28,545       0.0010016080         28011       FLAGLER CO SUPERVISOR OF ELECTIONS       57,010       0.002189960%       64,226       0.0022535976         28088       FLAGLER CO HOUSING AUTH       30,360       0.001166252%       29,911       0.0010495326         28100       CITY OF PALM COAST       256,279       0.009844583%       270,307       0.0094847216         28101       CITY OF BUNNELL       149,348       0.005736974%       168,221       0.0059026516         29001       FRANKLIN CO CLERK OF CIRCUIT COURT       61,670       0.002368959%       68,108       0.0023898226         29003       FRANKLIN CO BD OF CO COMM       206,052       0.007915180%       221,615       0.0077761746	28005	FLAGLER CO TAX COLLECTOR	170,883	0.006564219%	195,817	0.006870952%
28009       EAST FLAGLER MOSQUITO CONTROL DIST       31,501       0.001210081%       28,545       0.0010016082         28011       FLAGLER CO SUPERVISOR OF ELECTIONS       57,010       0.002189960%       64,226       0.0022535974         28088       FLAGLER CO HOUSING AUTH       30,360       0.001166252%       29,911       0.0010495324         28100       CITY OF PALM COAST       256,279       0.009844583%       270,307       0.0094847214         28101       CITY OF BUNNELL       149,348       0.005736974%       168,221       0.0059026514         29001       FRANKLIN CO CLERK OF CIRCUIT COURT       61,670       0.002368959%       68,108       0.0023898224         29003       FRANKLIN CO BD OF CO COMM       206,052       0.007915180%       221,615       0.0077761744	28006	FLAGLER CO SHERIFF'S DEPT	2,265,956	0.087043471%	2,553,223	0.089589283%
28011       FLAGLER CO SUPERVISOR OF ELECTIONS       57,010       0.002189960%       64,226       0.0022535974         28088       FLAGLER CO HOUSING AUTH       30,360       0.001166252%       29,911       0.0010495324         28100       CITY OF PALM COAST       256,279       0.009844583%       270,307       0.0094847214         28101       CITY OF BUNNELL       149,348       0.005736974%       168,221       0.0059026514         29001       FRANKLIN CO CLERK OF CIRCUIT COURT       61,670       0.002368959%       68,108       0.0023898224         29003       FRANKLIN CO BD OF CO COMM       206,052       0.007915180%       221,615       0.0077761744	28007	FLAGLER CO SCHOOL BOARD	3,886,036	0.149276535%	4,213,309	0.147839575%
28088       FLAGLER CO HOUSING AUTH       30,360       0.001166252%       29,911       0.0010495324         28100       CITY OF PALM COAST       256,279       0.009844583%       270,307       0.0094847214         28101       CITY OF BUNNELL       149,348       0.005736974%       168,221       0.0059026514         29001       FRANKLIN CO CLERK OF CIRCUIT COURT       61,670       0.002368959%       68,108       0.0023898224         29003       FRANKLIN CO BD OF CO COMM       206,052       0.007915180%       221,615       0.0077761744	28009	EAST FLAGLER MOSQUITO CONTROL DIST	31,501	0.001210081%	28,545	0.001001608%
28100       CITY OF PALM COAST       256,279       0.009844583%       270,307       0.0094847219         28101       CITY OF BUNNELL       149,348       0.005736974%       168,221       0.0059026519         29001       FRANKLIN CO CLERK OF CIRCUIT COURT       61,670       0.002368959%       68,108       0.0023898229         29003       FRANKLIN CO BD OF CO COMM       206,052       0.007915180%       221,615       0.0077761749	28011	FLAGLER CO SUPERVISOR OF ELECTIONS	57,010	0.002189960%	64,226	0.002253597%
28101       CITY OF BUNNELL       149,348       0.005736974%       168,221       0.0059026510         29001       FRANKLIN CO CLERK OF CIRCUIT COURT       61,670       0.002368959%       68,108       0.0023898220         29003       FRANKLIN CO BD OF CO COMM       206,052       0.007915180%       221,615       0.0077761740	28088	FLAGLER CO HOUSING AUTH	30,360	0.001166252%	29,911	0.001049532%
29001     FRANKLIN CO CLERK OF CIRCUIT COURT     61,670     0.002368959%     68,108     0.0023898229       29003     FRANKLIN CO BD OF CO COMM     206,052     0.007915180%     221,615     0.0077761749	28100	CITY OF PALM COAST	256,279	0.009844583%	270,307	0.009484721%
29003 FRANKLIN CO BD OF CO COMM 206,052 0.007915180% 221,615 0.007776174	28101	CITY OF BUNNELL	149,348	0.005736974%	168,221	0.005902651%
	29001	FRANKLIN CO CLERK OF CIRCUIT COURT	61,670	0.002368959%	68,108	0.002389822%
29004 FRANKLIN CO PROPERTY APPRAISER 61,384 0.002357993% 67,882 0.002381899	29003	FRANKLIN CO BD OF CO COMM	206,052	0.007915180%	221,615	0.007776174%
	29004	FRANKLIN CO PROPERTY APPRAISER	61,384	0.002357993%	67,882	0.002381899%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
29005	FRANKLIN CO TAX COLLECTOR	60,473	0.002322993%	62,174	0.002181594%
29006	FRANKLIN CO SHERIFF'S DEPT	480,740	0.018466940%	495,636	0.017391211%
29007	FRANKLIN CO SCHOOL BOARD	391,709	0.015046952%	438,811	0.015397312%
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	37,948	0.001457706%	41,814	0.001467205%
29100	CITY OF APALACHICOLA	126,189	0.004847368%	150,628	0.005285349%
29101	CITY OF CARRABELLE	86,348	0.003316952%	92,985	0.003262706%
29102	EASTPOINT WATER AND SEWER DIST	18,557	0.000712822%	21,959	0.000770516%
29104	APALACHICOLA HOUSING AUTHORITY	5,454	0.000209494%	6,066	0.000212840%
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	186,852	0.007177668%	193,554	0.006791576%
30003	GADSDEN CO BD OF CO COMMISSIONERS	796,876	0.030610866%	855,221	0.030008590%
30005	GADSDEN CO TAX COLLECTOR	70,594	0.002711784%	74,633	0.002618780%
30006	GADSDEN CO SHERIFF'S DEPT	574,786	0.022079598%	566,111	0.019864102%
30007	GADSDEN CO SCHOOL BOARD	1,807,976	0.069450826%	1,912,178	0.067095864%
30100	TOWN OF HAVANA	162,160	0.006229155%	171,909	0.006032059%
30101	CITY OF CHATTAHOOCHEE	121,848	0.004680612%	137,978	0.004841453%
30102	NORTHWEST FL WATER MANAGEMENT DIST	378,711	0.014547660%	408,977	0.014350464%
30103	TOWN OF GREENSBORO	13,413	0.000515241%	12,622	0.000442894%
30104	CITY OF GRETNA	81,432	0.003128077%	86,912	0.003049618%
30105	CITY OF MIDWAY	47,358	0.001819172%	44,698	0.001568386%
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	76,631	0.002943674%	81,603	0.002863336%
31003	GILCHRIST CO BD OF CO COMMISSIONERS	305,545	0.011737070%	356,393	0.012505356%
31004	GILCHRIST CO PROPERTY APPRAISER	59,890	0.002300572%	65,540	0.002299714%
31005	GILCHRIST CO TAX COLLECTOR	31,427	0.001207230%	33,513	0.001175940%
31006	GILCHRIST CO SHERIFF'S DEPT	344,666	0.013239844%	364,903	0.012803971%
31007	GILCHRIST CO SCHOOL BOARD	1,007,727	0.038710383%	1,107,753	0.038869634%
31011	GILCHRIST CO SUPERVISOR OF ELECTION	44,036	0.001691575%	50,134	0.001759136%
31100	CITY OF TRENTON	59,541	0.002287196%	58,973	0.002069269%
32001	GLADES CO CLERK OF THE CIRCUIT COUR	64,266	0.002468693%	69,342	0.002433119%
32003	GLADES CO BD OF CO COMMISSIONERS	293,461	0.011272872%	319,407	0.011207567%
32004	GLADES CO PROPERTY APPRAISER	60,791	0.002335218%	66,590	0.002336572%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
32005	GLADES COUNTY TAX COLLECTOR	23,553	0.000904760%	25,913	0.000909270%
32006	GLADES CO SHERIFF'S DEPT	738,993	0.028387367%	959,731	0.033675736%
32007	GLADES CO SCHOOL BOARD	497,834	0.019123594%	550,176	0.019304948%
32100	CITY OF MOORE HAVEN	49,594	0.001905069%	55,703	0.001954555%
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	1,074	0.000041253%	1,439	0.000050510%
32300	PEMAYETV EMAHAKV, INC	250,892	0.009637669%	307,483	0.010789167%
33001	GULF CO CLERK OF CIRCUIT COURT	64,434	0.002475155%	73,025	0.002562356%
33003	GULF CO BD OF CO COMMISSIONERS	541,519	0.020801673%	595,841	0.020907282%
33004	GULF CO PROPERTY APPRAISER	52,308	0.002009354%	58,008	0.002035411%
33005	GULF CO TAX COLLECTOR	24,314	0.000933996%	26,788	0.000939968%
33006	GULF COUNTY SHERIFF'S DEPT	251,187	0.009648981%	281,911	0.009891902%
33007	GULF CO SCHOOL BOARD	735,918	0.028269260%	807,778	0.028343881%
33011	GULF CO SUPERVISOR OF ELECTIONS	41,074	0.001577808%	47,117	0.001653279%
33100	CITY OF PORT ST JOE	178,791	0.006868010%	188,383	0.006610130%
34001	HAMILTON CO CLERK OF CIRCUIT COURT	84,192	0.003234135%	87,964	0.003086540%
34003	HAMILTON CO BD OF CO COMMISSIONERS	273,799	0.010517618%	295,450	0.010366971%
34004	HAMILTON CO PROPERTY APPRAISER	28,013	0.001076078%	31,255	0.001096695%
34005	HAMILTON CO TAX COLLECTOR	49,233	0.001891213%	27,093	0.000950645%
34006	HAMILTON CO SHERIFF'S DEPT	329,767	0.012667529%	355,604	0.012477670%
34007	HAMILTON CO SCHOOL BOARD	602,333	0.023137764%	598,303	0.020993687%
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	22,265	0.000855265%	45,371	0.001592007%
34100	CITY OF JASPER	150,247	0.005771528%	185,908	0.006523285%
35001	HARDEE CO CLERK OF CIRCUIT COURT	90,703	0.003484238%	98,847	0.003468422%
35003	HARDEE CO BD OF CO COMMISSIONERS	765,328	0.029398993%	811,586	0.028477505%
35004	HARDEE CO PROPERTY APPRAISER	56,423	0.002167414%	60,679	0.002129141%
35005	HARDEE CO TAX COLLECTOR	67,613	0.002597267%	74,172	0.002602589%
35006	HARDEE CO SHERIFF'S DEPT	756,033	0.029041924%	796,176	0.027936782%
35007	HARDEE CO SCHOOL BOARD	1,547,142	0.059431251%	1,734,957	0.060877385%
35011	HARDEE CO SUPERVISOR OF ELECTIONS	37,817	0.001452670%	47,394	0.001662982%
36001	HENDRY CO CLERK OF CIRCUIT COURT	0	0.000000000%	18,231	0.000639713%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
36003	HENDRY CO BD OF CO COMMISSIONERS	752,937	0.028922996%	780,451	0.027385002%
36004	HENDRY CO PROPERTY APPRAISER	86,160	0.003309706%	76,734	0.002692509%
36005	HENDRY CO TAX COLLECTOR	80,140	0.003078469%	80,330	0.002818673%
36006	HENDRY CO SHERIFF'S DEPT	993,466	0.038162595%	1,077,173	0.037796615%
36007	HENDRY CO SCHOOL BOARD	2,174,644	0.083535842%	2,246,728	0.078834793%
36011	HENDRY CO SUPERVISOR OF ELECTIONS	49,387	0.001897112%	55,737	0.001955739%
36016	HENDRY REGIONAL MEDICAL CENTER	21,513	0.000826402%	22,797	0.000799908%
36100	CITY OF LABELLE	81,809	0.003142573%	109,915	0.003856780%
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	6,502	0.000249758%	7,283	0.000255558%
36102	BARRON WATER CONTROL DISTRICT	23,818	0.000914934%	17,362	0.000609223%
36103	CITY OF CLEWISTON	156,614	0.006016096%	137,736	0.004832982%
36104	CENTRAL CO WATER CONTROL DIST	19,717	0.000757399%	24,207	0.000849391%
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	564	0.000021659%	1,500	0.000052649%
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	294,265	0.011303775%	310,618	0.010899191%
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	4,885,719	0.187677927%	5,286,108	0.185482698%
37004	HERNANDO COUNTY PROPERTY APPRAISER	190,365	0.007312609%	209,002	0.007333601%
37005	HERNANDO CO TAX COLLECTOR	203,202	0.007805718%	221,747	0.007780808%
37006	HERNANDO CO SHERIFF'S DEPT	3,918,334	0.150517220%	4,365,323	0.153173538%
37007	HERNANDO CO SCHOOL BOARD	6,162,870	0.236737893%	6,820,078	0.239307726%
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	61,199	0.002350856%	69,080	0.002423930%
37056	SW FL WATER MANAGEMENT DIST	2,105,364	0.080874564%	2,231,605	0.078304150%
37100	CITY OF BROOKSVILLE	214,433	0.008237147%	219,261	0.007693597%
37101	HERNANDO CO HOUSING AUTH	10,271	0.000394553%	9,456	0.000331811%
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	304,833	0.011709717%	324,291	0.011378949%
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	1,520,038	0.058390115%	1,633,760	0.057326531%
38004	HIGHLANDS CO PROPERTY APPRAISER	164,783	0.006329904%	187,722	0.006586907%
38005	HIGHLANDS CO TAX COLLECTOR	173,769	0.006675076%	195,918	0.006874492%
38006	HIGHLANDS CO SHERIFF'S DEPT	2,667,243	0.102458354%	2,886,236	0.101274306%
38007	HIGHLANDS CO SCHOOL BOARD	3,285,871	0.126222049%	4,460,892	0.156526932%
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	64,397	0.002473707%	69,767	0.002448030%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
38100	CITY OF AVON PARK	59,770	0.002295989%	71,420	0.002506030%
38101	TOWN OF LAKE PLACID	161,462	0.006202351%	183,080	0.006424028%
38102	CITY OF SEBRING	383,272	0.014722833%	538,059	0.018879802%
38103	SEBRING AIRPORT AUTH	37,936	0.001457265%	46,071	0.001616574%
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	33	0.000001249%	0	0.000000000%
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	9,044	0.000347413%	12,383	0.000434491%
38700	SOUTH FLORIDA STATE COLLEGE	811,337	0.031166361%	885,353	0.031065894%
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	1,969,763	0.075665661%	2,138,022	0.075020425%
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	28,166,914	1.081991933%	29,136,822	1.022373459%
39004	HILLSBOROUGH CO PROPERTY APPRAISER	642,811	0.024692678%	679,622	0.023847062%
39005	HILLSBOROUGH CO TAX COLLECTOR	1,007,963	0.038719461%	1,085,608	0.038092596%
39006	HILLSBOROUGH CO SHERIFF'S DEPT	32,108,917	1.233418363%	34,406,119	1.207266286%
39007	HILLSBOROUGH CO SCHOOL BOARD	64,184,115	2.465541496%	66,852,904	2.345782073%
39037	HILLSBOROUGH CO AVIATION AUTH	3,081,479	0.118370628%	3,455,891	0.121262752%
39038	TAMPA PORT AUTH	915,804	0.035179322%	1,027,698	0.036060593%
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	241,250	0.009267292%	274,080	0.009617100%
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	2,308,513	0.088678260%	2,405,441	0.084403818%
39100	CITY OF TEMPLE TERRACE	71,347	0.002740681%	71,399	0.002505288%
39102	TAMPA SPORTS AUTH	275,483	0.010582284%	304,214	0.010674487%
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	25,217	0.000968660%	3,684	0.000129275%
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	149,889	0.005757784%	160,521	0.005632472%
39109	TAMPA BAY ESTUARY PROGRAM	36,928	0.001418554%	36,228	0.001271190%
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	57,325	0.002202068%	49,587	0.001739941%
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	341,480	0.013117453%	340,517	0.011948309%
39700	HILLSBOROUGH COMMUNITY COLLEGE	3,339,764	0.128292281%	3,586,656	0.125851136%
40001	HOLMES CO CLERK OF CIRCUIT COURT	79,207	0.003042630%	88,329	0.003099359%
40003	HOLMES CO BD OF CO COMMISSIONERS	322,644	0.012393894%	342,982	0.012034801%
40004	HOLMES CO PROPERTY APPRAISER	42,581	0.001635685%	65,200	0.002287783%
40005	HOLMES CO TAX COLLECTOR	58,373	0.002242318%	63,931	0.002243270%
40006	HOLMES CO SHERIFF'S DEPT	259,434	0.009965774%	288,201	0.010112615%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
40007	HOLMES CO SCHOOL BOARD	1,204,839	0.046282162%	1,239,026	0.043475811%
40103	HOLMES COUNTY HOUSING AUTHORITY	3,670	0.000140971%	3,547	0.000124450%
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	272,373	0.010462805%	299,269	0.010500947%
41003	INDIAN RIVER CO BD OF CO COMMISSION	4,866,951	0.186957001%	5,210,727	0.182837685%
41004	INDIAN RIVER CO PROPERTY APPRAISER	178,537	0.006858259%	201,592	0.007073592%
41005	INDIAN RIVER CO TAX COLLECTOR	180,562	0.006936016%	201,725	0.007078261%
41006	INDIAN RIVER CO SHERIFF'S DEPT	3,500,399	0.134462850%	3,871,501	0.135845980%
41007	INDIAN RIVER CO SCHOOL BOARD	5,065,828	0.194596568%	5,598,787	0.196454202%
41009	INDIAN RIVER MOSQUITO CONTROL DIST	111,184	0.004270970%	112,602	0.003951042%
41011	INDIAN RIVER CO SUPERVISOR ELECTION	70,175	0.002695680%	78,155	0.002742344%
41018	FELLSMERE WATER CONTROL DIST	20,947	0.000804640%	21,810	0.000765289%
41050	INDIAN RIVER FARMS WATER CONTROL DI	49,962	0.001919217%	53,557	0.001879253%
41065	ST JOHNS WATER CONTROL DIST	29,817	0.001145390%	32,530	0.001141439%
42001	JACKSON CO CLERK OF CIRCUIT COURT	104,643	0.004019726%	137,861	0.004837367%
42003	JACKSON CO BD OF CO COMMISSIONERS	989,305	0.038002753%	1,044,035	0.036633857%
42004	JACKSON CO PROPERTY APPRAISER	62,896	0.002416075%	77,435	0.002717103%
42005	JACKSON CO TAX COLLECTOR	69,898	0.002685032%	79,757	0.002798580%
42006	JACKSON CO SHERIFF'S DEPT	437,826	0.016818445%	481,050	0.016879427%
42007	JACKSON CO SCHOOL BOARD	2,280,820	0.087614449%	2,428,531	0.085214006%
42016	JACKSON HOSPITAL	195,402	0.007506100%	197,093	0.006915749%
42088	NW FL REGIONAL HOUSING AUTH	46,494	0.001786010%	52,125	0.001829010%
42100	TOWN OF SNEADS	68,777	0.002641973%	71,319	0.002502503%
42101	CITY OF GRACEVILLE	107,269	0.004120591%	121,042	0.004247214%
42102	TOWN OF GRAND RIDGE	21,781	0.000836668%	24,058	0.000844177%
42103	TOWN OF ALFORD	4,926	0.000189218%	4,577	0.000160592%
42104	CITY OF MARIANNA	180,542	0.006935248%	193,924	0.006804546%
42105	MARIANNA HEALTH & REHABILITATION CENTER	374,332	0.014379415%	423,676	0.014866239%
42700	CHIPOLA COLLEGE	563,239	0.021636023%	580,519	0.020369645%
43001	JEFFERSON CO CLERK OF CIRCUIT CT	331,468	0.012732855%	371,137	0.013022732%
43004	JEFFERSON CO PROPERTY APPRAISER	53,617	0.002059638%	58,164	0.002040908%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
43005	JEFFERSON CO TAX COLLECTOR	20,244	0.000777655%	21,775	0.000764066%
43006	JEFFERSON CO SHERIFF'S DEPT	323,181	0.012414534%	356,795	0.012519465%
43007	JEFFERSON CO SCHOOL BOARD	322,732	0.012397285%	152,700	0.005358034%
43011	JEFFERSON CO SUPERVISOR OF ELECTION	40,943	0.001572784%	47,073	0.001651739%
43100	CITY OF MONTICELLO	54,080	0.002077410%	59,065	0.002072531%
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	168,886	0.006487511%	194,270	0.006816685%
44004	LAFAYETTE CO PROPERTY APPRAISER	42,668	0.001639022%	47,153	0.001654533%
44005	LAFAYETTE CO TAX COLLECTOR	40,267	0.001546817%	47,515	0.001667230%
44006	LAFAYETTE CO SHERIFF'S DEPT	105,915	0.004068591%	139,873	0.004907945%
44007	LAFAYETTE CO SCHOOL BOARD	442,649	0.017003738%	476,709	0.016727119%
44011	LAFAYETTE CO SUPERVISER OF ELECTION	38,889	0.001493871%	45,004	0.001579143%
44100	TOWN OF MAYO	39,197	0.001505713%	44,065	0.001546187%
45001	LAKE CO CLERK OF COURTS	528,121	0.020287003%	554,583	0.019459610%
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	4,024,144	0.154581763%	4,227,179	0.148326267%
45004	LAKE CO PROPERTY APPRAISER	203,529	0.007818259%	227,445	0.007980766%
45005	LAKE CO TAX COLLECTOR	271,803	0.010440944%	317,419	0.011137810%
45006	LAKE CO SHERIFF'S DEPT	5,656,420	0.217283330%	5,924,904	0.207897244%
45007	LAKE CO SCHOOL BOARD	12,357,140	0.474681957%	13,037,000	0.457451507%
45011	LAKE CO SUPERVISOR OF ELECTIONS	81,724	0.003139301%	90,858	0.003188082%
45023	LAKE COUNTY WATER AUTHORITY	55,701	0.002139665%	60,476	0.002122027%
45100	CITY OF EUSTIS	55,108	0.002116882%	56,325	0.001976388%
45101	CITY OF UMATILLA	67,458	0.002591300%	72,800	0.002554457%
45103	TOWN OF ASTATULA	54,809	0.002105403%	61,633	0.002162630%
45104	CITY OF MINNEOLA	205,128	0.007879691%	238,153	0.008356484%
45105	CITY OF TAVARES	463,321	0.017797814%	470,884	0.016522700%
45106	TOWN OF MONTVERDE	9,635	0.000370110%	11,340	0.000397892%
45113	CITY OF FRUITLAND PARK	144,242	0.005540833%	179,124	0.006285223%
45700	LAKE SUMTER STATE COLLEGE	727,430	0.027943189%	764,587	0.026828381%
46001	LEE CO CLERK OF CIRCUIT COURT	950,770	0.036522477%	1,011,527	0.035493175%
46003	LEE CO BD OF CO COMMISSIONERS	12,063,736	0.463411247%	13,948,021	0.489418058%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
46004	LEE CO PROPERTY APPRAISER	365,141	0.014026359%	389,780	0.013676870%
46005	LEE CO TAX COLLECTOR	714,139	0.027432643%	761,168	0.026708386%
46006	LEE CO SHERIFF'S DEPT	13,070,008	0.502065782%	14,843,162	0.520827400%
46007	LEE CO SCHOOL BOARD	24,667,586	0.947570220%	28,051,468	0.984289781%
46009	LEE CO MOSQUITO CONTROL DIST	380,283	0.014608029%	422,046	0.014809062%
46011	LEE CO SUPERVISOR OF ELECTIONS	175,607	0.006745691%	187,986	0.006596193%
46046	LEE CO HYACINTH CONTROL DIST	46,868	0.001800373%	54,066	0.001897104%
46099	FT MYERS BEACH MOSQUITO CONTROL	9,750	0.000374536%	11,098	0.000389421%
46100	SANIBEL FIRE CONTROL DIST	440,381	0.016916596%	455,641	0.015987844%
46101	SW FL REGIONAL PLANNING COUNCIL	36,025	0.001383839%	40,080	0.001406368%
46102	NORTH FORT MYERS FIRE CONTROL DIST	591,190	0.022709709%	700,978	0.024596426%
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	1,216,152	0.046716752%	1,421,583	0.049881509%
46104	TICE FIRE & RESCUE DIST	350,773	0.013474450%	392,882	0.013785708%
46105	FT MYERS BEACH LIBRARY DIST	37,006	0.001421517%	42,413	0.001488229%
46106	FT MYERS BEACH FIRE CONTROL DIST	783,945	0.030114121%	838,817	0.029433004%
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	1,519,719	0.058377848%	1,675,774	0.058800732%
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	101,429	0.003896250%	117,608	0.004126695%
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	1,241,001	0.047671277%	1,449,813	0.050872063%
46110	CAPTIVA FIRE CONTROL DIST	158,466	0.006087253%	179,280	0.006290693%
46111	FT MYERS SHORES FIRE DEPT	243,601	0.009357572%	274,534	0.009633030%
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	249,581	0.009587283%	240,695	0.008445693%
46113	ALVA FIRE AND RESCUE SERVICE DIST	56,199	0.002158815%	72,088	0.002529465%
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	88,388	0.003395305%	95,539	0.003352342%
46116	CITY OF BONITA SPRINGS	240,375	0.009233683%	260,941	0.009156089%
46117	MATLACHA-PINE FIRE DISTRICT	319,402	0.012269380%	348,687	0.012234971%
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	8,907	0.000342139%	10,550	0.000370177%
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	187,556	0.007204688%	158,771	0.005571063%
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	33,142	0.001273096%	33,322	0.001169238%
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	578,939	0.022239101%	613,795	0.021537283%
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	19,769	0.000759403%	94	0.000003286%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

47001   LEON CO CLERK OF THE CIRCUIT COURT	Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
17003   LEON CO BD OF CO COMMISSIONERS   3,281,721   0.126082635%   36,204,27   0.127081189     17004   LEON CO PROPERTY APPRAISER   315,538   0.012120856%   333,761   0.011711238     17005   LEON CO TAX COLLECTOR   24,589   0.004457315%   261,418   0.009172699     17006   LEON CO SHERIFFS DEPT   6,65,930   0.232476275%   6,572,056   0.230649879     17007   LEON CO SHERIFFS DEPT   6,65,930   0.0242476275%   6,572,056   0.230649879     17008   LEON CO SHERIFFS DEPT   6,572,056   0.230649879     17010   LEON CO SHERIFFS DEPT   6,572,056   0.230649879     17010   LEON CO SHOOL BOARD   10,273,349   0.340429900%   10,999,006   0.385969169     17010   LEON CO COUNTY SUPERVISOR OF ELECTIONS   193,739   0.007442193%   222,251   0.007498469     17010   TALLAHASSEE HOUSING AUTH   143,533   0.00551612%   117,775   0.005161122     17110   TALLAHASSEE HOUSING AUTH   143,533   0.00551612%   117,775   0.005161122     17110   LEON CO RESEARCH & DEVELOPMENT AUTH   5,627   0.000216151%   7,829   0.0002747269     17110   FLORIDA COMMISSION ON COMMUNITY SERVICE   64,779   0.002488378%   107,888   0.003784949     17110   FLORIDA COMMISSION ON COMMUNITY SERVICE   64,779   0.002488378%   107,888   0.0037849449     17110   CITY OF TALLAHASSEE CDA   33,202   0.001278398%   36,035   0.0012960049     17110   TALLAHASSEE COMMUNITY COLLEGE   58,907   0.002282822%   74,368   0.0062814383     17110   10,0068214339   10,006821439   10,006821439     17110   TALLAHASSEE COMMUNITY COLLEGE   2,388,384   0.0000385053%   0.0000000000000000000000000000000000	46700	FLORIDA SOUTHWESTERN STATE COLLEGE	1,926,488	0.074003300%	2,062,495	0.072370301%
47004   LEON CO PROPERTY APPRAISER   315,538   0.012120856%   333,761   0.0117112389   47005   LEON CO TAX COLLECTOR   245,896   0.009445731%   261,418   0.009472809   47006   LEON CO SHERIFFS DEPT   6,651,390   0.232476275%   6,572,066   0.230808979   47007   LEON CO SCHOOL BOARD   10,278,394   0.39429900%   10,999,006   0.3859409169   47011   LEON COUNTY SUPERVISOR OF ELECTIONS   193,739   0.007424183%   222,251   0.0077848680   47009   FLORIDA BOARD OF BAR EXAMINERS   144,655   0.005556717%   156,198   0.0007480869   47102   TALLAHASSEE HOUSING AUTH   143,633   0.00551812%   147,775   0.0051641829   47103   LEON CO RESEARCH & DEVELOPMENT AUTH   5,627   0.000216151%   7,829   0.0002747269   47104   FL CLERKS OF COURT OPERATIONS CORP   48,300   0.001888821%   49,373   0.0017324499   47106   FLORIDA COMMISSION ON COMMINITY SERVICE   64,779   0.00248878%   107,868   0.0037849449   47101   CITY OF TALLAHASSEE CAA   33,202   0.001275389%   36,935   0.00128600489   47302   TALLAHASSEE SCHOOL OF MATH AND SCIENCE   59,907   0.002268228%   74,388   0.003604889   47302   TALLAHASSEE SCHOOL OF MATH AND SCIENCE   59,907   0.002268228%   74,388   0.003604889   47608   47700   TALLAHASSEE COMMUNITY COLLEGE   2,968,384   0.009078117%   2,489,801   0.000600489   47000   TALLAHASSEE COMMUNITY COLLEGE   2,968,384   0.009078117%   2,489,801   0.003307477   48001   LEVY CO DERK OF CIRCUIT COURT   108,219   0.004157009%   110,328   0.0033076019   48001   LEVY CO DERK OF CIRCUIT COURT   108,219   0.004157009%   110,328   0.0033076019   48001   LEVY CO SCHOOL BOARD   1,700,677,877,877,877,877,977,977,977,977,977,9	47001	LEON CO CLERK OF THE CIRCUIT COURT	434,549	0.016692594%	436,404	0.015312852%
47005         LEON CO TAX COLLECTOR         245,886         0.009445731%         261,418         0.00917280899           47006         LEON CO SHERIFFS DEPT         6.051,303         0.232476275%         6.572,056         0.2306049579           47007         LEON CO SCHOOL BOARD         10,278,394         0.394829900%         10,999,006         0.3589409169           47011         LEON COUNTY SUPERVISOR OF ELECTIONS         193,739         0.00742193%         222,251         0.007694868           47006         FLORIDA BOARD OF BAR EXAMINERS         144,655         0.005586717%         156,198         0.0054807899           47102         TALLAHASSEE HOUSING AUTH         143,533         0.0055161125*         17,175         0.00024472789           47103         LEON CO RESEARCH & DEVELOPMENT AUTH         5,627         0.000216151%         7,829         0.0002472789           47104         FL CLERKS OF COURT OPERATIONS CORP         48,390         0.01858821%         49,373         0.0017324499           47105         FLORIDA COMMISSION ON COMMUNITY SERVICE         64,779         0.002488378%         107,888         0.003784944           47301         SCHOOL OF ARTS AND SCIENCES FOUNDATION INC         132,448         0.00507740%         160,218         0.0058218439           47302 <th< td=""><td>47003</td><td>LEON CO BD OF CO COMMISSIONERS</td><td>3,281,721</td><td>0.126062635%</td><td>3,620,427</td><td>0.127036118%</td></th<>	47003	LEON CO BD OF CO COMMISSIONERS	3,281,721	0.126062635%	3,620,427	0.127036118%
47006         LEON CO SHERIFFS DEPT         6,051,930         0.234276275%         6,572,056         0.2300049579           47007         LEON CO SCHOOL BOARD         10,278,394         0.39429900%         10,999,006         0.3859490186           47011         LEON COUNTY SUPERVISOR OF ELECTIONS         13,739         0.007442193%         222,251         0.0077984869           47020         FLORIDA BOARD OF BAR EXAMINERS         144,655         0.005596717%         156,198         0.0054807899           47102         TALLAHASSEE HOUSING AUTH         143,533         0.005513612%         147,175         0.005141929           47103         LEON CO RESEARCH & DEVELOPMENT AUTH         5,627         0.000216151%         7,829         0.0002747266           47104         FL CLERKS OF COURT OPERATIONS CORP         48,930         0.001858213         493,73         0.0017324499           47106         FLORIDA COMMISSION ON COMMUNITY SERVICE         64,779         0.00248837%         107,868         0.0037849449           47107         CITY OF TALLAHASSEE CDA         33,202         0.001275398%         36,935         0.0012960049           47301         SCHOOL OF ARTS AND SCIENCES FOUNDATION INC         132,446         0.005697140%         160,218         0.00586214439           47302	47004	LEON CO PROPERTY APPRAISER	315,536	0.012120856%	333,761	0.011711238%
47007         LEON CO SCHOOL BOARD         10,278,394         0.394829900%         10,999,006         0.3859409169           47011         LEON COUNTY SUPERVISOR OF ELECTIONS         193,739         0.007442193%         222,251         0.007594869           47090         FLORIDA BOARD OF BAR EXAMINERS         114,655         0.00556717%         156,198         0.0054807899           47102         TALLAHASSEE HOUSING AUTH         143,533         0.005513612%         147,175         0.0061641329           47103         LEON CO RESEARCH & DEVELOPMENT AUTH         5,627         0.000216151%         7,829         0.002747269           47104         FL CLERKS OF COURT OPERATIONS CORP         48,390         0.001858821%         49,373         0.0017324499           47106         FLORIDA COMMISSION ON COMMUNITY SERVICE         44,779         0.002488378%         107,888         0.0017324494           47107         CITY OF TALLAHASSEE COM         33,202         0.001275938%         36,935         0.0012980049           47301         SCHOOL OF ARTS AND SCIENCES FOUNDATION INC         152,446         0.0058740%         160,218         0.0058618439           47302         TALLAHASSEE COMMUNITY COLLEGE         2,986,384         0.00035653%         0         0         0.00046094889           48001	47005	LEON CO TAX COLLECTOR	245,896	0.009445731%	261,418	0.009172809%
47011         LEON COUNTY SUPERVISOR OF ELECTIONS         193,739         0.007442193%         222,251         0.0077984869           47090         FLORIDA BOARD OF BAR EXAMINERS         144,655         0.005569171%         156,198         0.0054807899           47102         TALLAHASSEE HOUSING AUTH         143,533         0.005513612%         147,175         0.0051641925           47104         FL CLENKS OF COURT OPERATIONS CORP         48,390         0.001858821%         49,373         0.0017324499           47105         FLORIDA COMMISSION ON COMMUNITY SERVICE         64,779         0.00248378%         107,888         0.0037849449           47107         CITY OF TALLAHASSEE CDA         33,202         0.001275989%         36,935         0.0012980049           47301         SCHOOL OF ARTS AND SCIENCES FOUNDATION INC         132,446         0.005097149%         160,218         0.0058218439           47302         TALLAHASSEE SCHOOL, OF MATH AND SCIENCE         58,907         0.002268222%         74,368         0.0026094889           47626         WILLIAM PERRET         928         0.000356539%         0         0.003693912739           48001         LEVY CO GLERK OF CIRCUIT COURT         108,219         0.0041576089%         110,328         0.0033970479           48003         LEVY	47006	LEON CO SHERIFF'S DEPT	6,051,930	0.232476275%	6,572,056	0.230604957%
47090         FLORIDA BOARD OF BAR EXAMINERS         144.655         0.00556717%         156.198         0.0054807899           47102         TALLAHASSEE HOUSING AUTH         143,533         0.00513612%         147,175         0.0051641929           47103         LEON CO RESEARCH & DEVELOPMENT AUTH         5,627         0.000216151%         7,829         0.0002747269           47104         FL CLERKS OF COURT OPERATIONS CORP         48,390         0.001858821%         49,373         0.0017324499           47105         FLORIDA COMMISSION ON COMMUNITY SERVICE         64,779         0.00248378%         107,868         0.0037849449           47107         CITY OF TALLAHASSEE CDA         33,202         0.001275398%         36,935         0.0012960049           47301         SCHOOL OF ARTS AND SCIENCES FOUNDATION INC         132,446         0.006807740%         160,218         0.0068218439           47302         TALLAHASSEE SCHOOL OF MATH AND SCIENCE         59,907         0.002628222%         74,386         0.0026094889           47700         TALLAHASSEE COMMUNITY COLLEGE         2,368,384         0.009378117%         2,489,801         0.0033697891           48001         LEVY CO BD OF CO COMMISSIONERS         889,228         0.04157600%         110,328         0.0033712739           48005	47007	LEON CO SCHOOL BOARD	10,278,394	0.394829900%	10,999,006	0.385940916%
47102         TALLAHASSEE HOUSING AUTH         143,533         0.005513612%         147,175         0.005164192%           47103         LEON CO RESEARCH & DEVELOPMENT AUTH         5,627         0.000216151%         7,829         0.0002747269           47104         FL CLERKS OF COURT OPERATIONS CORP         48,390         0.001858821%         49,373         0.0017324499           47106         FLORIDA COMMISSION ON COMMUNITY SERVICE         64,779         0.002488378%         107,888         0.0037849449           47107         CITY OF TALLAHASSEE CDA         33,202         0.001275398%         36,935         0.00129500044           47301         SCHOOL OF ARTS AND SCIENCES FOUNDATION INC         132,446         0.005087740%         160,218         0.0056218439           47302         TALLAHASSEE SCHOOL OF MATH AND SCIENCE         58,907         0.002262222%         74,368         0.002604889           47700         TALLAHASSEE COMMUNITY COLLEGE         2,368,384         0.090978117%         2,489,801         0.0376348864           48001         LEVY CO ELERK OF CIRCUIT COURT         108,219         0.004157060%         110,328         0.0038712739           48004         LEVY CO BD OF CO COMMISSIONERS         889,228         0.034158447%         957,507         0.0335076919           48005<	47011	LEON COUNTY SUPERVISOR OF ELECTIONS	193,739	0.007442193%	222,251	0.007798486%
47103         LEON CO RESEARCH & DEVELOPMENT AUTH         5,627         0.000216151%         7,829         0.0002747269           47104         FL CLERKS OF COURT OPERATIONS CORP         48,390         0.001858821%         49,373         0.0017324499           47106         FLORIDA COMMISSION ON COMMUNITY SERVICE         64,779         0.002488378%         107,668         0.0037849449           47107         CITY OF TALLAHASSEE CDA         33,202         0.001273398%         36,935         0.0012960449           47301         SCHOOL OF ARTS AND SCIENCES FOUNDATION INC         132,446         0.005087740%         160,218         0.0026824839           47302         TALLAHASSEE SCHOOL OF MATH AND SCIENCE         58,907         0.002268222%         74,368         0.0026904889           47626         WILLIAM PERRET         928         0.000035653%         0         0.000000009           47700         TALLAHASSEE SCHOOL OF MATH AND SCIENCE         2,368,384         0.09978117%         2,489,801         0.0873638869           48001         LEVY CO CLERK OF CIRCUIT COURT         108,219         0.004157060%         110,328         0.0033712739           48001         LEVY CO BD OF CO COMMISSIONERS         889,228         0.034158447%         957,507         0.0335976179           48005	47090	FLORIDA BOARD OF BAR EXAMINERS	144,655	0.005556717%	156,198	0.005480789%
47104         FL CLERKS OF COURT OPERATIONS CORP         48,390         0.001858821%         49,373         0.001732449%           47106         FLORIDA COMMISSION ON COMMUNITY SERVICE         64,779         0.002488378%         107,868         0.003784944%           47107         CITY OF TALLAHASSEE CDA         33,202         0.01275399%         36,935         0.001296044           47301         SCHOOL OF ARTS AND SCIENCES FOUNDATION INC         132,446         0.005087740%         160,218         0.0056918439           47302         TALLAHASSEE SCHOOL OF MATH AND SCIENCE         58,907         0.002262822%         74,368         0.0026094889           47626         WILLIAM PERRET         928         0.000035653%         0         0.000000000           47700         TALLAHASSEE COMMUNITY COLLEGE         2,368,384         0.09978117%         2,489,801         0.0873638869           48001         LEVY CO ELERK OF CIRCUIT COURT         108,219         0.04157060%         110,328         0.03377273           48003         LEVY CO BD OF CO COMMISSIONERS         889,228         0.034158447%         95,507         0.0335978479           48004         LEVY CO PROPERTY APPRAISER         87,220         0.003350424%         96,813         0.0033978179           48006         LEVY CO SHERIFFS D	47102	TALLAHASSEE HOUSING AUTH	143,533	0.005513612%	147,175	0.005164192%
47106         FLORIDA COMMISSION ON COMMUNITY SERVICE         64,779         0.002488378%         107,868         0.0037849444           47107         CITY OF TALLAHASSEE CDA         33,202         0.001275398%         36,935         0.0012960049           47301         SCHOOL OF ARTS AND SCIENCES FOUNDATION INC         132,446         0.005087740%         160,218         0.0056218439           47302         TALLAHASSEE SCHOOL OF MATH AND SCIENCE         59,907         0.002262622%         74,368         0.0026094889           47626         WILLIAM PERRET         928         0.00035653%         0         0.000000000           47700         TALLAHASSEE COMMUNITY COLLEGE         2,368,384         0.09978117%         2,489,801         0.0873638869           48001         LEVY CO CLERK OF CIRCUIT COURT         108,219         0.004157060%         110,328         0.0038712739           48003         LEVY CO BD OF CO COMMISSIONERS         889,228         0.034158447%         957,507         0.0335976919           48004         LEVY CO PROPERTY APPRAISER         87,220         0.00350244%         96,813         0.0033970479           48005         LEVY CO STACCOLLECTOR         91,972         0.003502439         100,810         0.003502839           48006         LEVY CO SCHOOL BOARD	47103	LEON CO RESEARCH & DEVELOPMENT AUTH	5,627	0.000216151%	7,829	0.000274726%
47107         CITY OF TALLAHASSEE CDA         33,202         0.001275398%         36,935         0.0012960444           47301         SCHOOL OF ARTS AND SCIENCES FOUNDATION INC         132,446         0.005087740%         160,218         0.0056218439           47302         TALLAHASSEE SCHOOL OF MATH AND SCIENCE         58,907         0.002262822%         74,368         0.0026094889           47626         WILLIAM PERRET         928         0.000035653%         0         0.000000000           47700         TALLAHASSEE COMMUNITY COLLEGE         2,368,384         0.09978117%         2,489,801         0.0873638869           48001         LEVY CO CIERK OF CIRCUIT COURT         108,219         0.04157060%         110,328         0.0038712739           48003         LEVY CO BD OF CO COMMISSIONERS         889,228         0.034158447%         957,507         0.0335976919           48004         LEVY CO PROPERTY APPRAISER         87,220         0.003530424%         96,813         0.0033902839           48005         LEVY CO TAX COLLECTOR         91,972         0.0352973%         100,610         0.0035302839           48006         LEVY CO SHERIFF'S DEPT         990,735         0.038057659%         1,095,733         0.0384478449           48007         LEVY CO SCHOOL BOARD         1,7	47104	FL CLERKS OF COURT OPERATIONS CORP	48,390	0.001858821%	49,373	0.001732449%
47301         SCHOOL OF ARTS AND SCIENCES FOUNDATION INC         132,446         0.005087740%         160,218         0.00508218439           47302         TALLAHASSEE SCHOOL OF MATH AND SCIENCE         58,907         0.002262822%         74,368         0.0026094889           47626         WILLIAM PERRET         928         0.000035653%         0         0.000000000           47700         TALLAHASSEE COMMUNITY COLLEGE         2,368,384         0.090978117%         2,489,801         0.0873638869           48001         LEVY CO CLERK OF CIRCUIT COURT         108,219         0.004157080%         110,328         0.0038712739           48003         LEVY CO BD OF CO COMMISSIONERS         889,228         0.034158447%         957,507         0.0335976919           48004         LEVY CO PROPERTY APPRAISER         87,220         0.003350247%         96,813         0.0033907479           48005         LEVY CO SHERIFF'S DEPT         990,735         0.038057659%         1,095,733         0.038478449           48001         LEVY CO SCHOOL BOARD         1,730,672         0.066481308%         1,883,137         0.0660768509           48011         LEVY CO SUPERVISOR OF ELECTIONS         45,995         0.001766845%         52,411         0.0018390199           48010         CITY OF CHIEFLAND	47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	64,779	0.002488378%	107,868	0.003784944%
47302         TALLAHASSEE SCHOOL OF MATH AND SCIENCE         58,907         0.002262822%         74,368         0.0026094889           47626         WILLIAM PERRET         928         0.000035653%         0         0.000000009           47700         TALLAHASSEE COMMUNITY COLLEGE         2,368,384         0.090978117%         2,489,801         0.087363869           48001         LEVY CO CLERK OF CIRCUIT COURT         108,219         0.004157060%         110,328         0.0038712739           48003         LEVY CO BD OF CO COMMISSIONERS         889,228         0.034158447%         957,507         0.0335976919           48004         LEVY CO PROPERTY APPRAISER         87,220         0.003350424%         96,813         0.0033970479           48005         LEVY CO TAX COLLECTOR         91,972         0.003532973%         100,610         0.0035302839           48006         LEVY CO SHERIFF'S DEPT         990,735         0.038057659%         1,095,733         0.0384478449           48007         LEVY CO SCHOOL BOARD         1,730,672         0.066481308%         1,883,137         0.066076850%           48011         LEVY CO SUPERVISOR OF ELECTIONS         45,995         0.001766845%         52,411         0.001839019%           48100         CITY OF CHIEFLAND         171,631	47107	CITY OF TALLAHASSEE CDA	33,202	0.001275398%	36,935	0.001296004%
47626         WILLIAM PERRET         928         0.000035653%         0         0.000000000           47700         TALLAHASSEE COMMUNITY COLLEGE         2,368,384         0.090978117%         2,489,801         0.0873638689           48001         LEVY CO CLERK OF CIRCUIT COURT         108,219         0.004157060%         110,328         0.0038712739           48003         LEVY CO BD OF CO COMMISSIONERS         889,228         0.034158447%         957,507         0.0335976919           48004         LEVY CO PROPERTY APPRAISER         87,220         0.003350424%         96,813         0.0033970479           48005         LEVY CO TAX COLLECTOR         91,972         0.003532973%         100,610         0.035302839           48006         LEVY CO SHERIFF'S DEPT         990,735         0.038057659%         1,095,733         0.0384478449           48011         LEVY CO SCHOOL BOARD         1,730,672         0.066481308%         1,883,137         0.066076850%           48088         NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY         13,804         0.000530247%         15,419         0.0005410479           48101         TOWN OF YANKEETOWN         6,569         0.000252338%         192,452         0.0067528769           48102         CITY OF FANNING SPRINGS         23,072 <td>47301</td> <td>SCHOOL OF ARTS AND SCIENCES FOUNDATION INC</td> <td>132,446</td> <td>0.005087740%</td> <td>160,218</td> <td>0.005621843%</td>	47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	132,446	0.005087740%	160,218	0.005621843%
47700       TALLAHASSEE COMMUNITY COLLEGE       2,368,384       0.090978117%       2,489,801       0.0873638889         48001       LEVY CO CLERK OF CIRCUIT COURT       108,219       0.004157060%       110,328       0.003871273%         48003       LEVY CO BD OF CO COMMISSIONERS       889,228       0.034158447%       957,507       0.033597691%         48004       LEVY CO PROPERTY APPRAISER       87,220       0.003350424%       96,813       0.003397047%         48005       LEVY CO TAX COLLECTOR       91,972       0.003532973%       100,610       0.003530283%         48006       LEVY CO SHERIFF'S DEPT       990,735       0.038057659%       1,095,733       0.038447844%         48007       LEVY CO SCHOOL BOARD       1,730,672       0.06481308%       1,883,137       0.066078850%         48011       LEVY CO SUPERVISOR OF ELECTIONS       45,995       0.001766845%       52,411       0.001839019%         4808       NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY       13,804       0.000530247%       15,419       0.000541047%         48101       TOWN OF YANKEETOWN       6,569       0.00025238%       12,388       0.000434677%         48102       CITY OF FANNING SPRINGS       23,072       0.000886280%       27,531       0.000966014%    <	47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	58,907	0.002262822%	74,368	0.002609488%
48001       LEVY CO CLERK OF CIRCUIT COURT       108,219       0.004157060%       110,328       0.0038712739         48003       LEVY CO BD OF CO COMMISSIONERS       889,228       0.034158447%       957,507       0.0335976919         48004       LEVY CO PROPERTY APPRAISER       87,220       0.003350424%       96,813       0.0033970479         48005       LEVY CO TAX COLLECTOR       91,972       0.003532973%       100,610       0.0035302839         48006       LEVY CO SHERIFF'S DEPT       990,735       0.038057659%       1,095,733       0.0384478449         48007       LEVY CO SCHOOL BOARD       1,730,672       0.066481308%       1,883,137       0.066076850%         48011       LEVY CO SUPERVISOR OF ELECTIONS       45,995       0.001766845%       52,411       0.0018390199         48088       NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY       13,804       0.000530247%       15,419       0.0005410479         48101       TOWN OF YANKEETOWN       6,569       0.000252338%       12,388       0.0004346779         48102       CITY OF FANNING SPRINGS       23,072       0.000886280%       27,531       0.0009660149	47626	WILLIAM PERRET	928	0.000035653%	0	0.000000000%
48003         LEVY CO BD OF CO COMMISSIONERS         889,228         0.034158447%         957,507         0.0335976919           48004         LEVY CO PROPERTY APPRAISER         87,220         0.003350424%         96,813         0.0033970479           48005         LEVY CO TAX COLLECTOR         91,972         0.003532973%         100,610         0.035302839           48006         LEVY CO SHERIFF'S DEPT         990,735         0.038057659%         1,095,733         0.0384478449           48007         LEVY CO SCHOOL BOARD         1,730,672         0.066481308%         1,883,137         0.0660768509           48011         LEVY CO SUPERVISOR OF ELECTIONS         45,995         0.001766845%         52,411         0.0018390199           48088         NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY         13,804         0.000530247%         15,419         0.0005410479           48100         CITY OF CHIEFLAND         171,631         0.006592978%         192,452         0.0067528769           48101         TOWN OF YANKEETOWN         6,569         0.000252338%         12,388         0.0004346779           48102         CITY OF FANNING SPRINGS         23,072         0.000886280%         27,531         0.0009660149	47700	TALLAHASSEE COMMUNITY COLLEGE	2,368,384	0.090978117%	2,489,801	0.087363886%
48004       LEVY CO PROPERTY APPRAISER       87,220       0.003350424%       96,813       0.0033970479         48005       LEVY CO TAX COLLECTOR       91,972       0.003532973%       100,610       0.0035302839         48006       LEVY CO SHERIFF'S DEPT       990,735       0.038057659%       1,095,733       0.0384478449         48007       LEVY CO SCHOOL BOARD       1,730,672       0.066481308%       1,883,137       0.0660768509         48011       LEVY CO SUPERVISOR OF ELECTIONS       45,995       0.001766845%       52,411       0.0018390199         48088       NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY       13,804       0.000530247%       15,419       0.0005410479         48100       CITY OF CHIEFLAND       171,631       0.006592978%       192,452       0.0067528769         48101       TOWN OF YANKEETOWN       6,569       0.000252338%       12,388       0.0004346779         48102       CITY OF FANNING SPRINGS       23,072       0.000886280%       27,531       0.0009660149	48001	LEVY CO CLERK OF CIRCUIT COURT	108,219	0.004157060%	110,328	0.003871273%
48005         LEVY CO TAX COLLECTOR         91,972         0.003532973%         100,610         0.0035302839           48006         LEVY CO SHERIFF'S DEPT         990,735         0.038057659%         1,095,733         0.038447844%           48007         LEVY CO SCHOOL BOARD         1,730,672         0.066481308%         1,883,137         0.066076850%           48011         LEVY CO SUPERVISOR OF ELECTIONS         45,995         0.001766845%         52,411         0.001839019%           48088         NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY         13,804         0.000530247%         15,419         0.000541047%           48100         CITY OF CHIEFLAND         171,631         0.006592978%         192,452         0.006752876%           48101         TOWN OF YANKEETOWN         6,569         0.000252338%         12,388         0.000434677%           48102         CITY OF FANNING SPRINGS         23,072         0.00086280%         27,531         0.000966014%	48003	LEVY CO BD OF CO COMMISSIONERS	889,228	0.034158447%	957,507	0.033597691%
48006       LEVY CO SHERIFF'S DEPT       990,735       0.038057659%       1,095,733       0.0384478449         48007       LEVY CO SCHOOL BOARD       1,730,672       0.066481308%       1,883,137       0.0660768509         48011       LEVY CO SUPERVISOR OF ELECTIONS       45,995       0.001766845%       52,411       0.0018390199         48088       NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY       13,804       0.000530247%       15,419       0.0005410479         48100       CITY OF CHIEFLAND       171,631       0.006592978%       192,452       0.0067528769         48101       TOWN OF YANKEETOWN       6,569       0.000252338%       12,388       0.0004346779         48102       CITY OF FANNING SPRINGS       23,072       0.000886280%       27,531       0.0009660149	48004	LEVY CO PROPERTY APPRAISER	87,220	0.003350424%	96,813	0.003397047%
48007         LEVY CO SCHOOL BOARD         1,730,672         0.066481308%         1,883,137         0.066076850%           48011         LEVY CO SUPERVISOR OF ELECTIONS         45,995         0.001766845%         52,411         0.001839019%           48088         NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY         13,804         0.000530247%         15,419         0.000541047%           48100         CITY OF CHIEFLAND         171,631         0.006592978%         192,452         0.006752876%           48101         TOWN OF YANKEETOWN         6,569         0.000252338%         12,388         0.000434677%           48102         CITY OF FANNING SPRINGS         23,072         0.00086280%         27,531         0.000966014%	48005	LEVY CO TAX COLLECTOR	91,972	0.003532973%	100,610	0.003530283%
48011       LEVY CO SUPERVISOR OF ELECTIONS       45,995       0.001766845%       52,411       0.001839019%         48088       NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY       13,804       0.000530247%       15,419       0.000541047%         48100       CITY OF CHIEFLAND       171,631       0.006592978%       192,452       0.006752876%         48101       TOWN OF YANKEETOWN       6,569       0.000252338%       12,388       0.000434677%         48102       CITY OF FANNING SPRINGS       23,072       0.000886280%       27,531       0.000966014%	48006	LEVY CO SHERIFF'S DEPT	990,735	0.038057659%	1,095,733	0.038447844%
48088       NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY       13,804       0.000530247%       15,419       0.000541047%         48100       CITY OF CHIEFLAND       171,631       0.006592978%       192,452       0.006752876%         48101       TOWN OF YANKEETOWN       6,569       0.000252338%       12,388       0.000434677%         48102       CITY OF FANNING SPRINGS       23,072       0.000866280%       27,531       0.000966014%	48007	LEVY CO SCHOOL BOARD	1,730,672	0.066481308%	1,883,137	0.066076850%
48100       CITY OF CHIEFLAND       171,631       0.006592978%       192,452       0.0067528769         48101       TOWN OF YANKEETOWN       6,569       0.000252338%       12,388       0.0004346779         48102       CITY OF FANNING SPRINGS       23,072       0.000886280%       27,531       0.0009660149	48011	LEVY CO SUPERVISOR OF ELECTIONS	45,995	0.001766845%	52,411	0.001839019%
48101       TOWN OF YANKEETOWN       6,569       0.000252338%       12,388       0.000434677%         48102       CITY OF FANNING SPRINGS       23,072       0.000886280%       27,531       0.000966014%	48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	13,804	0.000530247%	15,419	0.000541047%
48102 CITY OF FANNING SPRINGS 23,072 0.000886280% 27,531 0.000966014%	48100	CITY OF CHIEFLAND	171,631	0.006592978%	192,452	0.006752876%
	48101	TOWN OF YANKEETOWN	6,569	0.000252338%	12,388	0.000434677%
48103 TOWN OF INGLIS 14,000 0.000537772% 15,693 0.0005506369	48102	CITY OF FANNING SPRINGS	23,072	0.000886280%	27,531	0.000966014%
	48103	TOWN OF INGLIS	14,000	0.000537772%	15,693	0.000550636%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
48104	CITY OF CEDAR KEY	31,429	0.001207303%	25,588	0.000897846%
48182	CITY OF WILLISTON	31,255	0.001207605%	54,961	0.001928526%
48300	WHISPERING WINDS CHARTER SCHOOL	24,599	0.000944949%	34,320	0.001204258%
49001	LIBERTY CO CLERK OF CIRCUIT COURT	67,372	0.002588009%	73,847	0.002591184%
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	159,321	0.006120093%	178,397	0.006259727%
49004	LIBERTY CO PROPERTY APPRAISER	38,597	0.001482630%	59,332	0.002081879%
49005	LIBERTY CO TAX COLLECTOR	54,012	0.002074800%	56,351	0.001977298%
49006	LIBERTY CO SHERIFF'S DEPT	166,684	0.006402914%	156,530	0.005492453%
49007	LIBERTY CO SCHOOL BOARD	525,048	0.020168962%	574,714	0.020165979%
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	45,321	0.001740947%	51,459	0.001805617%
49100	CITY OF BRISTOL	41,523	0.001595034%	32,643	0.001145387%
50001	MADISON CO CLERK OF CIRCUIT COURT	57,294	0.002200859%	62,367	0.002188382%
50003	MADISON CO BD OF CO COMMISSIONERS	270,994	0.010409860%	297,096	0.010424726%
50004	MADISON CO PROPERTY APPRAISER	71,260	0.002737348%	77,375	0.002715001%
50005	MADISON CO TAX COLLECTOR	58,623	0.002251937%	67,899	0.002382487%
50006	MADISON CO SHERIFF'S OFFICE	489,123	0.018788954%	523,238	0.018359728%
50007	MADISON CO SCHOOL BOARD	809,297	0.031087980%	830,129	0.029128143%
50011	MADISON CO SUPERVISOR OF ELECTIONS	41,007	0.001575234%	44,504	0.001561586%
50100	TOWN OF GREENVILLE	12,488	0.000479698%	9,969	0.000349808%
50103	AUCILLA AREA SOLID WASTE ADMIN	17,125	0.000657845%	18,811	0.000660046%
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	34,056	0.001308220%	35,206	0.001235346%
50301	MADISON CREATIVE ARTS ACADEMY, INC.	40,174	0.001543219%	63,851	0.002240434%
50700	NORTH FL COMMUNITY COLLEGE	319,121	0.012258594%	366,157	0.012847967%
51001	MANATEE CO CLERK OF CIRCUIT COURT	779,287	0.029935188%	833,178	0.029235128%
51003	MANATEE CO BD OF CO COMMISSIONERS	6,626,654	0.254553491%	7,458,060	0.261693697%
51004	MANATEE CO PROPERTY APPRAISER	286,689	0.011012737%	308,094	0.010810605%
51005	MANATEE CO TAX COLLECTOR	469,381	0.018030594%	531,677	0.018655846%
51006	MANATEE CO SHERIFF'S DEPT	10,909,539	0.419074407%	11,995,416	0.420903649%
51007	MANATEE CO SCHOOL BOARD	13,298,480	0.510842200%	14,832,480	0.520452577%
51009	MANATEE CO MOSQUITO CONTROL DIST	100,123	0.003846073%	113,602	0.003986157%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
51101	CITY OF HOLMES BEACH	74,082	0.002845767%	85,838	0.003011937%
51102	CITY OF BRADENTON	895,626	0.034404214%	1,040,624	0.036514135%
51103	CEDAR HAMMOCK FIRE CONTROL DIST	883,306	0.033930932%	984,016	0.034527857%
51105	MANATEE CO HOUSING AUTH	61,469	0.002361260%	70,598	0.002477195%
51107	EAST MANATEE FIRE RESCUE DISTRICT	1,001,503	0.038471325%	1,183,279	0.041519737%
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	2,976	0.000114321%	0	0.000000000%
51109	PEACE RIVER/MANASOTA REG WATER SUPP	192,379	0.007389964%	213,763	0.007500677%
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	93,134	0.003577605%	97,501	0.003421197%
51111	PARRISH FIRE DISTRICT	146,145	0.005613941%	167,627	0.005881828%
51112	CITY OF ANNA MARIA	37,997	0.001459582%	45,027	0.001579931%
51113	TOWN OF LONGBOAT KEY	454,831	0.017471701%	495,228	0.017376894%
51119	MYAKKA CITY FIRE DEPARTMENT	95,529	0.003669607%	117,025	0.004106256%
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	5,572	0.000214048%	0	0.000000000%
51300	PALMETTO CHARTER SCHOOL, INC.	74,503	0.002861927%	75,861	0.002661866%
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	248,623	0.009550518%	254,626	0.008934487%
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	1,212,018	0.046557966%	1,380,461	0.048438610%
52001	MARION CO CLERK OF CIRCUIT COURT	494,750	0.019005128%	515,152	0.018076020%
52003	MARION CO BD OF CO COMMISSIONERS	7,798,809	0.299580155%	8,485,019	0.297728366%
52004	MARION CO PROPERTY APPRAISER	263,593	0.010125542%	270,423	0.009488788%
52005	MARION CO TAX COLLECTOR	343,940	0.013211983%	364,015	0.012772822%
52006	MARION CO SHERIFF'S DEPT	5,722,681	0.219828666%	6,185,123	0.217027964%
52007	MARION CO SCHOOL BOARD	13,135,342	0.504575470%	14,256,853	0.500254558%
52011	MARION CO SUPERVISOR OF ELECTIONS	110,460	0.004243156%	124,114	0.004355017%
52100	CITY OF DUNNELLON	13,573	0.000521370%	26,982	0.000946753%
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	9,261	0.000355736%	10,024	0.000351719%
52300	MARION CHARTER SCHOOL	47,756	0.001834465%	52,978	0.001858914%
52700	COLLEGE OF CENTRAL FLORIDA	1,237,316	0.047529748%	1,399,082	0.049091976%
53001	MARTIN CO CLERK OF CIRCUIT COURT	340,708	0.013087827%	299,580	0.010511874%
53003	MARTIN CO BD OF CO COMMISSIONERS	6,786,222	0.260683070%	7,025,991	0.246532951%
53004	MARTIN CO PROPERTY APPRAISER	106,053	0.004073871%	114,990	0.004034855%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
53005	MARTIN CO TAX COLLECTOR	252,918	0.009715497%	289,602	0.010161774%
53006	MARTIN CO SHERIFF'S OFFICE	5,508,876	0.211615639%	6,223,484	0.218374012%
53007	MARTIN CO SCHOOL BOARD	5,914,467	0.227195853%	6,465,368	0.226861414%
53100	CITY OF STUART	1,812,224	0.069614021%	1,915,538	0.067213750%
54001	MONROE CO CLERK OF CIRCUIT COURT	293,331	0.011267892%	316,913	0.011120053%
54003	MONROE CO BD OF CO COMMISSIONERS	2,874,405	0.110416195%	3,676,788	0.129013726%
54004	MONROE CO PROPERTY APPRAISER	174,356	0.006697646%	212,610	0.007460209%
54005	MONROE CO TAX COLLECTOR	199,391	0.007659320%	207,904	0.007295072%
54006	MONROE CO SHERIFF'S DEPT	4,913,344	0.188739135%	5,430,773	0.190558798%
54007	MONROE CO SCHOOL BOARD	3,271,866	0.125684063%	3,625,662	0.127219810%
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	255,074	0.009798313%	274,089	0.009617446%
54011	MONROE CO SUPERVISOR OF ELECTIONS	84,980	0.003264400%	88,731	0.003113468%
54100	CITY OF KEY COLONY BEACH	73,756	0.002833244%	100,293	0.003519139%
54101	MONROE CO LAND AUTH	15,848	0.000608763%	17,655	0.000619503%
54102	CITY OF MARATHON	15,073	0.000579004%	6,380	0.000223873%
54103	ISLAMORADA, VILLAGE OF ISLANDS	604,322	0.023214164%	715,809	0.025116809%
54700	FLORIDA KEYS COMMUNITY COLLEGE	358,530	0.013772438%	396,348	0.013907334%
54999	FL KEYS AQUEDUCT AUTH	1,319,480	0.050685961%	1,521,893	0.053401272%
55001	NASSAU CO CLERK OF CIRCUIT COURT	253,998	0.009756977%	271,718	0.009534225%
55003	NASSAU CO BD OF CO COMMISSIONERS	2,650,446	0.101813123%	2,686,249	0.094257006%
55004	NASSAU CO PROPERTY APPRAISER	146,672	0.005634177%	163,591	0.005740210%
55005	NASSAU CO TAX COLLECTOR	171,151	0.006574517%	189,085	0.006634759%
55006	NASSAU CO SHERIFF'S DEPT	1,635,620	0.062830012%	1,879,432	0.065946828%
55007	NASSAU CO SCHOOL BOARD	3,412,575	0.131089229%	3,977,035	0.139549023%
55009	AMELIA ISLAND MOSQUITO CONTROL	27,787	0.001067385%	32,899	0.001154369%
55100	TOWN OF HILLIARD	52,509	0.002017062%	59,679	0.002094049%
55101	TOWN OF CALLAHAN	25,743	0.000988880%	28,982	0.001016954%
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	431,886	0.016590274%	441,524	0.015492509%
56003	OKALOOSA CO BD OF CO COMMISSIONERS	3,368,739	0.129405303%	3,774,659	0.132447923%
56004	OKALOOSA CO PROPERTY APPRAISER	172,386	0.006621970%	206,011	0.007228652%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
56005	OKALOOSA CO TAX COLLECTOR	302,101	0.011604789%	314,705	0.011042586%
56006	OKALOOSA CO SHERIFF'S DEPT	3,114,712	0.119647243%	3,532,017	0.123933915%
56007	OKALOOSA CO SCHOOL BOARD	9,304,154	0.357405844%	9,736,954	0.341657133%
56100	OKALOOSA CO GAS DIST	89,362	0.003432697%	92,681	0.003252068%
56101	CITY OF VALPARAISO	9,178	0.000352555%	10,620	0.000372639%
56103	CITY OF NICEVILLE	624,711	0.023997376%	706,480	0.024789488%
56104	NICEVILLE HOUSING AUTHORITY	9,002	0.000345784%	10,864	0.000381217%
56114	MID-BAY BRIDGE AUTHORITY	22,189	0.000852377%	23,563	0.000826785%
56300	LIZA JACKSON PREPARATORY SCHOOL	185,314	0.007118555%	195,801	0.006870412%
56700	NORTHWEST FLORIDA STATE COLLEGE	914,524	0.035130157%	882,117	0.030952360%
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	81,619	0.003135266%	98,697	0.003463167%
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	745,929	0.028653788%	837,685	0.029393294%
57004	OKEECHOBEE CO PROPERTY APPRAISER	47,206	0.001813357%	74,436	0.002611875%
57005	OKEECHOBEE CO TAX COLLECTOR	41,304	0.001586632%	47,600	0.001670222%
57006	OKEECHOBEE CO SHERIFF'S DEPT	1,207,942	0.046401382%	1,317,960	0.046245502%
57007	OKEECHOBEE CO SCHOOL BOARD	1,989,172	0.076411203%	2,054,124	0.072076566%
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	4,250	0.000163277%	6,046	0.000212136%
58001	ORANGE CO COMPTROLLER	872,921	0.033532009%	980,947	0.034420164%
58003	ORANGE CO BD OF CO COMMISSIONERS	38,368,820	1.473883656%	42,072,788	1.476279774%
58004	ORANGE CO PROPERTY APPRAISER	477,869	0.018356676%	561,833	0.019713977%
58005	ORANGE CO TAX COLLECTOR	757,516	0.029098910%	847,642	0.029742648%
58006	ORANGE CO SHERIFF'S OFFICE	17,967,091	0.690180261%	20,518,881	0.719981049%
58007	ORANGE CO SCHOOL BOARD	58,015,247	2.228573191%	63,677,320	2.234354903%
58010	ORANGE CO CLERK OF CIRCUIT COURT	1,251,776	0.048085204%	1,368,975	0.048035564%
58011	ORANGE CO SUPERVISOR OF ELECTIONS	214,222	0.008229036%	229,829	0.008064400%
58075	REEDY CREEK IMPROVEMENT DIST	3,605,532	0.138501371%	4,253,110	0.149236141%
58087	ORANGE CO HOUSING FINANCE AUTH	53,355	0.002049555%	62,085	0.002178499%
58106	LAKE APOPKA NATURAL GAS DIST	229,868	0.008830052%	250,266	0.008781527%
58108	CITY OF EDGEWOOD	161,142	0.006190058%	162,488	0.005701501%
58109	CITY OF MAITLAND	64,737	0.002486763%	62,005	0.002175673%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	19,354	0.000743443%	19,922	0.000699047%
58118	GREATER ORLANDO AVIATION AUTHORITY	1,057,806	0.040634130%	1,265,949	0.044420507%
58301	FLORIDA VIRTUAL HIGH SCHOOL	5,736,811	0.220371423%	6,542,923	0.229582713%
58304	NAP FORD COMMUNITY SCHOOL	103,914	0.003991722%	105,076	0.003686984%
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	94,867	0.003644186%	137,269	0.004816585%
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	69,503	0.002669859%	99,491	0.003490995%
58700	VALENCIA COLLEGE	5,307,646	0.203885664%	5,848,452	0.205214626%
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	524,356	0.020142402%	584,736	0.020517648%
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	487,614	0.018730997%	493,455	0.017314711%
59003	OSCEOLA CO BD OF CO COMMISSIONERS	9,776,915	0.375566289%	10,678,578	0.374697496%
59004	OSCEOLA CO PROPERTY APPRAISER	330,425	0.012692812%	358,261	0.012570910%
59005	OSCEOLA CO TAX COLLECTOR	432,745	0.016623274%	458,856	0.016100667%
59006	OSCEOLA CO SHERIFF'S DEPT	5,446,582	0.209222696%	5,872,754	0.206067343%
59007	OSCEOLA CO SCHOOL BOARD	15,088,163	0.579590339%	16,501,641	0.579021263%
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	115,140	0.004422923%	118,095	0.004143801%
59300	NEW DIMENSIONS HIGH SCHOOL INC	76,271	0.002929841%	78,574	0.002757054%
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	2,017,091	0.077483668%	2,152,905	0.075542655%
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	42,160,781	1.619546439%	44,383,091	1.557345332%
60004	PALM BEACH CO PROPERTY APPRAISER	1,069,362	0.041078011%	1,043,198	0.036604477%
60005	PALM BEACH CO TAX COLLECTOR	990,795	0.038059997%	1,054,081	0.036986340%
60006	PALM BEACH CO SHERIFF'S DEPT	44,276,169	1.700806055%	49,895,660	1.750774284%
60007	PALM BEACH CO SCHOOL BOARD	60,416,943	2.320830951%	66,012,518	2.316293989%
60011	PALM BEACH SUPERVISOR OF ELECTIONS	183,201	0.007037412%	195,990	0.006877030%
60018	LAKE WORTH DRAINAGE DIST	423,716	0.016276440%	440,871	0.015469596%
60019	PORT OF PALM BEACH DIST	216,413	0.008313207%	233,207	0.008182944%
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	5,480,651	0.210531414%	5,892,442	0.206758186%
60025	SOUTH FLORIDA CONSERVANCY DIST	46,791	0.001797400%	51,645	0.001812143%
60044	FLORIDA INLAND NAVIGATION DIST	50,229	0.001929488%	51,380	0.001802874%
60046	LOXAHATCHEE GROVES WATER CONTROL DI	30,030	0.001153544%	28,168	0.000988395%
60048	S INDIAN RIVER WATER CONTROL DIST	1,995	0.000076642%	496	0.000017407%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

February   February	Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
FOUND F   DOWN OF OCEAN RIDGE   208.258   0.007999939%   235.427   0.008200205   0.008200205   0.0082008205	60049	SHAWANO DRAINAGE DIST	2,622	0.000100705%	2,863	0.000100465%
B010B   TOWN OF JUPITER   1,184,047   0.045483477%   1,295.917   0.045472054   56099   CITY OF PAHOKEE   5.882   0.000205141%   5.888   0.000205914   1.017 OF GREENACRES   122,014   0.004686988%   123,321   0.004327158   1.018 OF TEOLUESTA   1.02 OF TEOLUESTA   1.02 OF TEOLUESTA   1.03 OF TEOLUESTA   1.	60103	TOWN OF JUNO BEACH	279,981	0.010755062%	308,182	0.010813716%
60199         CITY OF PAHOKEE         5,382         0.000206741%         5,868         0.000205914           60111         CITY OF GREENACRES         122,014         0.004869898%         123,321         0.004327158           60113         VILLAGE OF TEQUESTA         49,382         0.001809924%         47,432         0.0068688301           60119         PALM BEACH CO SOLID WASTE AUTH         1,653,506         0.063517079%         1,814,210         0.0068688301           60119         PALM BEACH CO SOLID WASTE AUTH         1,7328         0.006581335%         189,186         0.000187432           60120         INDIAN TRAIL IMPROVEMENT DIST         171,328         0.006591335%         189,186         0.006383830           60121         CITY OF BOYNTON BEACH         42,779         0.001643293%         41,667         0.0016416767           60122         WESTGATE BELYEDERE COMM REDEVEL AUT         19,307         0.00741665%         21,757         0.000763432           60123         TOWN OF HAVERHILL         2,089         0.00082088%         23,849         0.006868830           60124         CITY OF ATLANTIS         259,280         0.00082088%         23,849         0.00682088           60125         TOWN OF SOLTH PALM BEACH         121,302         0.00465968174	60105	TOWN OF OCEAN RIDGE	208,258	0.007999939%	235,427	0.008260829%
CITY OF GREENACRES   122,014	60108	TOWN OF JUPITER	1,184,047	0.045483477%	1,295,917	0.045472054%
60113         VILLAGE OF TEQUESTA         49,382         0.001886924%         47,432         0.00164322           60117         PALM BEACH CO SOLID WASTE AUTH         1,653,506         0.063517079%         1,814,210         0.0686858301           60120         INDIAN TRAIL IMPROVEMENT DIST         171,328         0.0006881335%         189,186         0.006881335%         189,186         0.006881335%         189,186         0.006881335%         189,186         0.006881335%         189,186         0.006881335%         189,186         0.006881335%         189,186         0.006881335%         189,186         0.006881335%         189,186         0.006881335%         189,186         0.006881335%         189,186         0.006881335%         189,186         0.006881335%         189,186         0.006861335%         189,186         0.006861335%         189,186         0.006861616         21,757         0.001643293%         41,657         0.001461678         0.00787245         20,00088265%         21,757         0.000763432         0.000826878         21,757         0.000763432         0.000826878         21,757         0.000763432         0.000826878         21,757         0.000826878         21,757         0.000826878         227,116         0.0008278         207,116         0.000827832         207,116         0.0008278         0.0008278	60109	CITY OF PAHOKEE	5,382	0.000206741%	5,868	0.000205914%
60117         PALM BEACH CO SOLID WASTE AUTH         1,653,506         0.063517079%         1,814,210         0.06368301           60119         PALM BCH SOIL & WASTER CONSERVATION         4,394         0.00168749%         5,342         0.000187430           60120         INDIAN TRAIL IMPROVEMENT DIST         171,328         0.006681335%         189,186         0.006638236           60121         CITY OF BOYNTON BEACH         42,779         0.001643293%         41,857         0.0017461675           60122         WESTGATE BELVEDERE COMM REDEVEL AUT         19,307         0.000741665%         21,757         0.000783432           60123         TOWN OF HAVERHILL         20,880         0.000959872%         270,116         0.00478036           60124         CITY OF ATLANTIS         259,280         0.009959872%         270,116         0.00478036           60125         TOWN OF SOUTH PALM BEACH         121,302         0.004599872%         270,116         0.003780385           60126         CITY OF BOCA RATON         45,819         0.001760086%         0.0949803         0.002140280           60127         TOWN OF HIGHLAND BEACH         12,38,300         0.047587909%         1,433,507         0.05029992           60129         TOWN OF PALM BEACH SHORES         163,355 <td< td=""><td>60111</td><td>CITY OF GREENACRES</td><td>122,014</td><td>0.004686988%</td><td>123,321</td><td>0.004327158%</td></td<>	60111	CITY OF GREENACRES	122,014	0.004686988%	123,321	0.004327158%
60119         PALM BCH SOIL & WATER CONSERVATION         4,394         0.00168784%         5,342         0.000187336           60120         INDIAN TRAIL IMPROVEMENT DIST         171,328         0.006881335%         189,186         0.006828283           60121         CITY OF BOYNTON BEACH         42,779         0.001643293%         41,657         0.001461657           60122         WESTGATE BELVEDERE COMM REDEVEL AUT         19,307         0.000741665%         21,757         0.000780326           60123         TOWN OF HAVERHILL         20,880         0.00080208%         23,549         0.000826296           60124         CITY OF ATLANTIS         259,280         0.009859872%         270,116         0.009478032           60125         TOWN OF SOUTH PALM BEACH         121,302         0.004659651%         152,943         0.003806558           60126         CITY OF BOCA RATON         45,819         0.001760086%         60,996         0.002140266           60127         TOWN OF HIGHLAND BEACH         382,827         0.013937482%         385,526         0.013527603           60128         CITY OF PALM BEACH GARDENS         1,238,830         0.047589999%         1,433,507         0.05029992           60129         TOWN OF PALM BEACH SHORES         163,335         0.006274280	60113	VILLAGE OF TEQUESTA	49,382	0.001896924%	47,432	0.001664323%
F0120   INDIAN TRAIL IMPROVEMENT DIST   171,328   0.006581335%   189,186   0.006693283   189,186   0.006693283   189,186   0.006693283   189,186   0.006693283   189,186   0.006693283   189,186   0.006693283   189,186   0.001461675   180,222   WESTGATE BELVEDERE COMM REDEVEL AUT   19,307   0.000741665%   21,757   0.000763432   170,000   170,000   180,00	60117	PALM BEACH CO SOLID WASTE AUTH	1,653,506	0.063517079%	1,814,210	0.063658301%
60121         CITY OF BOYNTON BEACH         42,779         0.001643293%         41,657         0.001461676           60122         WESTGATE BELVEDERE COMM REDEVEL AUT         19,307         0.000741665%         21,757         0.000763432           60123         TOWN OF HAVERHILL         20,880         0.000802068%         23,549         0.000826286           60124         CITY OF ATLANTIS         259,280         0.009959872%         270,116         0.004586556           60125         TOWN OF SOUTH PALM BEACH         121,302         0.004659651%         152,943         0.005366556           60126         CITY OF BOCA RATON         45,819         0.001760068%         60,996         0.002140260           60127         TOWN OF HIGHLAND BEACH         362,827         0.013937482%         385,526         0.013527603           60128         CITY OF PALM BEACH SHORES         163,335         0.06274280%         207,359         0.007275946           60129         TOWN OF PALM BEACH SHORES         163,335         0.006274280%         207,359         0.007275946           60129         TOWN OF PALM BEACH SHORES         163,335         0.006274280%         207,359         0.007275946           60129         TOWN OF ROWAL SHAMBEACH         533,772         0.020608108%	60119	PALM BCH SOIL & WATER CONSERVATION	4,394	0.000168784%	5,342	0.000187430%
60122         WESTGATE BELVEDERE COMM REDEVEL AUT         19,307         0.000741665%         21,757         0.000763432           60123         TOWN OF HAVERHILL         20,880         0.000802068%         23,549         0.00082696           60124         CITY OF ATLANTIS         259,280         0.00959872%         270,116         0.009478032           60125         TOWN OF SOUTH PALM BEACH         121,302         0.004659651%         152,943         0.005366558           60126         CITY OF BOCA RATON         45,819         0.001760086%         60,996         0.002140266           60127         TOWN OF HIGHLAND BEACH         362,827         0.013937482%         385,526         0.01327603           60128         CITY OF PALM BEACH SHORES         1,238,830         0.047587909%         1,433,507         0.05029992           60129         TOWN OF PALM BEACH SHORES         163,335         0.006274280%         207,359         0.007275946           60130         PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM         343,651         0.013200881%         344,714         0.012095576           60131         VILLAGE OF WELLINGTON         1,256,456         0.048264985%         1,460,946         0.051262698           60132         VILLAGE OF ROYAL PALM BEACH         533,772	60120	INDIAN TRAIL IMPROVEMENT DIST	171,328	0.006581335%	189,186	0.006638283%
60123         TOWN OF HAVERHILL         20,880         0.00080268%         23,549         0.000826296           60124         CITY OF ATLANTIS         259,280         0.009959872%         270,116         0.009478032           60125         TOWN OF SOUTH PALM BEACH         121,302         0.004659651%         152,943         0.003665658           60126         CITY OF BOCA RATON         45,819         0.001760086%         60,996         0.002140260           60127         TOWN OF HIGHLAND BEACH         362,827         0.013937482%         385,526         0.01327603           60128         CITY OF PALM BEACH GARDENS         1,238,830         0.047587909%         1,433,507         0.050299922           60129         TOWN OF PALM BEACH SHORES         163,335         0.006274280%         207,359         0.007275944           60130         PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM         343,661         0.013200881%         344,714         0.012095576           60131         VILLAGE OF WELLINGTON         1,256,456         0.048264985%         1,460,946         0.051262695           60132         VILLAGE OF ROYAL PALM BEACH         533,772         0.02054108%         567,990         0.019930033           60133         VILLAGE OF PALM SPRINGS         60,753         0.023	60121	CITY OF BOYNTON BEACH	42,779	0.001643293%	41,657	0.001461675%
60124         CITY OF ATLANTIS         259,280         0.009959872%         270,116         0.009478032           60125         TOWN OF SOUTH PALM BEACH         121,302         0.004659651%         152,943         0.005366558           60126         CITY OF BOCA RATON         45,819         0.001760086%         60,996         0.002140260           60127         TOWN OF HIGHLAND BEACH         362,827         0.013937482%         385,526         0.013527603           60128         CITY OF PALM BEACH GARDENS         1,238,830         0.047587909%         1,433,507         0.050299922           60129         TOWN OF PALM BEACH SHORES         163,335         0.06274280%         207,359         0.07275945           60130         PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM         343,651         0.013200881%         344,714         0.012095576           60131         VILLAGE OF WELLINGTON         1,256,456         0.048264985%         1,460,946         0.051262698           60132         VILLAGE OF ROYAL PALM BEACH         533,772         0.02054108%         567,990         0.0193345988           60153         VILLAGE OF PALM SPRINGS         607,753         0.02345965%         668,448         0.023454988           60150         PALM BEACH CO HEALTH CARE DIST         16,700	60122	WESTGATE BELVEDERE COMM REDEVEL AUT	19,307	0.000741665%	21,757	0.000763432%
60125         TOWN OF SOUTH PALM BEACH         121,302         0.004659651%         152,943         0.005366585           60126         CITY OF BOCA RATON         45,819         0.001760086%         60,996         0.002140260           60127         TOWN OF HIGHLAND BEACH         362,827         0.013937482%         385,526         0.013527603           60128         CITY OF PALM BEACH GARDENS         1,238,830         0.047587909%         1,433,507         0.050299922           60129         TOWN OF PALM BEACH SHORES         163,335         0.006274280%         207,359         0.007275948           60130         PALM BEACH WCHLINGTON         343,651         0.013200881%         344,714         0.01298576           60131         VILLAGE OF WELLINGTON         1,256,456         0.048264985%         1,460,946         0.05126966           60132         VILLAGE OF ROYAL PALM BEACH         533,772         0.020504108%         567,990         0.01930033           60153         VILLAGE OF PALM SPRINGS         607,753         0.02345965%         668,448         0.02345986           60150         PALM BEACH CO HEALTH CARE DIST         16,700         0.000641524%         14,625         0.000513158           60151         CITY OF RIVIERA BEACH         542,927         0.02085576	60123	TOWN OF HAVERHILL	20,880	0.000802068%	23,549	0.000826296%
60126         CITY OF BOCA RATON         45,819         0.001760086%         60,996         0.002140266           60127         TOWN OF HIGHLAND BEACH         362,827         0.013937482%         385,526         0.013527603           60128         CITY OF PALM BEACH GARDENS         1,238,830         0.047587909%         1,433,507         0.050299922           60129         TOWN OF PALM BEACH SHORES         163,335         0.006274280%         207,359         0.007275946           60130         PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM         343,651         0.013200881%         344,714         0.012095579           60131         VILLAGE OF WELLINGTON         1,256,456         0.048264985%         1,460,946         0.051262698           60132         VILLAGE OF ROYAL PALM BEACH         533,772         0.020504108%         567,990         0.019930033           60133         VILLAGE OF PALM SPRINGS         607,753         0.023345965%         668,448         0.023454988           60150         PALM BEACH CO HEALTH CARE DIST         16,700         0.000641524%         14,625         0.000513159           60151         CITY OF RIVIERA BEACH         542,927         0.020855765%         716,301         0.025134076           60152         CITY OF RIVIERA BEACH         37,599	60124	CITY OF ATLANTIS	259,280	0.009959872%	270,116	0.009478032%
60127         TOWN OF HIGHLAND BEACH         362,827         0.013937482%         385,526         0.013527603           60128         CITY OF PALM BEACH GARDENS         1,238,830         0.047587909%         1,433,507         0.050299922           60129         TOWN OF PALM BEACH SHORES         163,335         0.006274280%         207,359         0.007275946           60130         PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM         343,651         0.013200881%         344,714         0.012095579           60131         VILLAGE OF WELLINGTON         1,256,456         0.048264985%         1,460,946         0.051262698           60132         VILLAGE OF ROYAL PALM BEACH         533,772         0.020504108%         567,990         0.019930033           60133         VILLAGE OF PALM SPRINGS         607,753         0.023345965%         668,448         0.023454988           60150         PALM BEACH CO HEALTH CARE DIST         16,700         0.000641524%         14,625         0.000513159           60151         CITY OF SOUTH BAY         7,208         0.000276902%         10,407         0.00365181           60152         CITY OF RIVIERA BEACH         37,599         0.001444320%         41,743         0.001464713           60301         STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	60125	TOWN OF SOUTH PALM BEACH	121,302	0.004659651%	152,943	0.005366559%
60128         CITY OF PALM BEACH GARDENS         1,238,830         0.047587909%         1,433,507         0.050299922           60129         TOWN OF PALM BEACH SHORES         163,335         0.006274280%         207,359         0.007275948           60130         PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM         343,651         0.013200881%         344,714         0.012095573           60131         VILLAGE OF WELLINGTON         1,256,456         0.048264985%         1,460,946         0.051262698           60132         VILLAGE OF ROYAL PALM BEACH         533,772         0.020504108%         567,990         0.019930033           60133         VILLAGE OF PALM SPRINGS         607,753         0.023345965%         668,448         0.023454988           60150         PALM BEACH CO HEALTH CARE DIST         16,700         0.000641524%         14,625         0.000513159           60151         CITY OF SOUTH BAY         7,208         0.000276902%         10,407         0.000365181           60152         CITY OF RIVIERA BEACH         542,927         0.020855765%         716,301         0.025134076           60153         TOWN OF MANGONIA PARK         37,599         0.001444320%         41,743         0.001464713           60301         STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	60126	CITY OF BOCA RATON	45,819	0.001760086%	60,996	0.002140260%
60129         TOWN OF PALM BEACH SHORES         163,335         0.006274280%         207,359         0.007275948           60130         PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM         343,651         0.013200881%         344,714         0.012095578           60131         VILLAGE OF WELLINGTON         1,256,456         0.048264985%         1,460,946         0.051262695           60132         VILLAGE OF ROYAL PALM BEACH         533,772         0.020504108%         567,990         0.019930033           60133         VILLAGE OF PALM SPRINGS         607,753         0.023345965%         668,448         0.023454988           60150         PALM BEACH CO HEALTH CARE DIST         16,700         0.000641524%         14,625         0.000513159           60151         CITY OF SOUTH BAY         7,208         0.000276902%         10,407         0.00365181           60152         CITY OF RIVIERA BEACH         542,927         0.020855765%         716,301         0.025134076           60153         TOWN OF MANGONIA PARK         37,599         0.001444320%         41,743         0.001464713           60301         STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT         157,775         0.006060720%         177,069         0.006213128           60303         WESTERN ACADEMY CHARTER SCHOOL	60127	TOWN OF HIGHLAND BEACH	362,827	0.013937482%	385,526	0.013527603%
60130         PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM         343,651         0.013200881%         344,714         0.012095578           60131         VILLAGE OF WELLINGTON         1,256,456         0.048264985%         1,460,946         0.051262695           60132         VILLAGE OF ROYAL PALM BEACH         533,772         0.020504108%         567,990         0.019930033           60133         VILLAGE OF PALM SPRINGS         607,753         0.023345965%         668,448         0.023454985           60150         PALM BEACH CO HEALTH CARE DIST         16,700         0.000641524%         14,625         0.000513159           60151         CITY OF SOUTH BAY         7,208         0.000276902%         10,407         0.00365181           60152         CITY OF RIVIERA BEACH         542,927         0.020855765%         716,301         0.025134076           60153         TOWN OF MANGONIA PARK         37,599         0.001444320%         41,743         0.001464713           60301         STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT         157,775         0.006060720%         177,069         0.006213128           60303         WESTERN ACADEMY CHARTER SCHOOL         89,526         0.003439015%         105,583         0.003704784	60128	CITY OF PALM BEACH GARDENS	1,238,830	0.047587909%	1,433,507	0.050299922%
60131         VILLAGE OF WELLINGTON         1,256,456         0.048264985%         1,460,946         0.051262696           60132         VILLAGE OF ROYAL PALM BEACH         533,772         0.020504108%         567,990         0.019930033           60133         VILLAGE OF PALM SPRINGS         607,753         0.023345965%         668,448         0.023454988           60150         PALM BEACH CO HEALTH CARE DIST         16,700         0.000641524%         14,625         0.000513158           60151         CITY OF SOUTH BAY         7,208         0.000276902%         10,407         0.00365181           60152         CITY OF RIVIERA BEACH         542,927         0.020855765%         716,301         0.025134076           60153         TOWN OF MANGONIA PARK         37,599         0.001444320%         41,743         0.001464713           60301         STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT         157,775         0.006060720%         177,069         0.006213128           60303         WESTERN ACADEMY CHARTER SCHOOL         89,526         0.003439015%         105,583         0.003704784	60129	TOWN OF PALM BEACH SHORES	163,335	0.006274280%	207,359	0.007275949%
60132         VILLAGE OF ROYAL PALM BEACH         533,772         0.020504108%         567,990         0.019930033           60133         VILLAGE OF PALM SPRINGS         607,753         0.023345965%         668,448         0.023454988           60150         PALM BEACH CO HEALTH CARE DIST         16,700         0.000641524%         14,625         0.000513158           60151         CITY OF SOUTH BAY         7,208         0.000276902%         10,407         0.000365181           60152         CITY OF RIVIERA BEACH         542,927         0.020855765%         716,301         0.025134076           60153         TOWN OF MANGONIA PARK         37,599         0.001444320%         41,743         0.001464713           60301         STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT         157,775         0.006060720%         177,069         0.006213128           60303         WESTERN ACADEMY CHARTER SCHOOL         89,526         0.003439015%         105,583         0.003704784	60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	343,651	0.013200881%	344,714	0.012095579%
60133         VILLAGE OF PALM SPRINGS         607,753         0.023345965%         668,448         0.023454985           60150         PALM BEACH CO HEALTH CARE DIST         16,700         0.000641524%         14,625         0.00051315           60151         CITY OF SOUTH BAY         7,208         0.000276902%         10,407         0.000365181           60152         CITY OF RIVIERA BEACH         542,927         0.020855765%         716,301         0.025134076           60153         TOWN OF MANGONIA PARK         37,599         0.001444320%         41,743         0.001464713           60301         STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT         157,775         0.006060720%         177,069         0.006213128           60303         WESTERN ACADEMY CHARTER SCHOOL         89,526         0.003439015%         105,583         0.003704784	60131	VILLAGE OF WELLINGTON	1,256,456	0.048264985%	1,460,946	0.051262695%
60150         PALM BEACH CO HEALTH CARE DIST         16,700         0.000641524%         14,625         0.000513159           60151         CITY OF SOUTH BAY         7,208         0.000276902%         10,407         0.000365181           60152         CITY OF RIVIERA BEACH         542,927         0.020855765%         716,301         0.025134076           60153         TOWN OF MANGONIA PARK         37,599         0.001444320%         41,743         0.001464713           60301         STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT         157,775         0.006060720%         177,069         0.006213128           60303         WESTERN ACADEMY CHARTER SCHOOL         89,526         0.003439015%         105,583         0.003704784	60132	VILLAGE OF ROYAL PALM BEACH	533,772	0.020504108%	567,990	0.019930033%
60151         CITY OF SOUTH BAY         7,208         0.000276902%         10,407         0.000365181           60152         CITY OF RIVIERA BEACH         542,927         0.020855765%         716,301         0.025134076           60153         TOWN OF MANGONIA PARK         37,599         0.001444320%         41,743         0.001464713           60301         STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT         157,775         0.006060720%         177,069         0.006213128           60303         WESTERN ACADEMY CHARTER SCHOOL         89,526         0.003439015%         105,583         0.003704784	60133	VILLAGE OF PALM SPRINGS	607,753	0.023345965%	668,448	0.023454989%
60152         CITY OF RIVIERA BEACH         542,927         0.020855765%         716,301         0.025134076           60153         TOWN OF MANGONIA PARK         37,599         0.001444320%         41,743         0.001464713           60301         STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT         157,775         0.006060720%         177,069         0.006213128           60303         WESTERN ACADEMY CHARTER SCHOOL         89,526         0.003439015%         105,583         0.003704784	60150	PALM BEACH CO HEALTH CARE DIST	16,700	0.000641524%	14,625	0.000513159%
60153       TOWN OF MANGONIA PARK       37,599       0.001444320%       41,743       0.001464713         60301       STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT       157,775       0.006060720%       177,069       0.006213128         60303       WESTERN ACADEMY CHARTER SCHOOL       89,526       0.003439015%       105,583       0.003704784	60151	CITY OF SOUTH BAY	7,208	0.000276902%	10,407	0.000365181%
60301       STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT       157,775       0.006060720%       177,069       0.006213128         60303       WESTERN ACADEMY CHARTER SCHOOL       89,526       0.003439015%       105,583       0.003704784	60152	CITY OF RIVIERA BEACH	542,927	0.020855765%	716,301	0.025134076%
60303 WESTERN ACADEMY CHARTER SCHOOL 89,526 0.003439015% 105,583 0.003704784	60153	TOWN OF MANGONIA PARK	37,599	0.001444320%	41,743	0.001464713%
	60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	157,775	0.006060720%	177,069	0.006213128%
60304 SOUTH TECH CHARTER ACADEMY, INC 296,496 0.011389477% 347,901 0.012207406	60303	WESTERN ACADEMY CHARTER SCHOOL	89,526	0.003439015%	105,583	0.003704784%
	60304	SOUTH TECH CHARTER ACADEMY, INC	296,496	0.011389477%	347,901	0.012207406%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
60305	INLET GROVE COMMUNITY HIGH SCHOOL	137,245	0.005272079%	156,976	0.005508093%
60306	GULF STREAM GOODWILL ACADEMIES INC	9,848	0.000378287%	8,556	0.000300206%
60309	RIVIERA BEACH MARITIME ACADEMY	31,308	0.001202641%	2,569	0.000090129%
60700	PALM BEACH STATE COLLEGE	3,641,250	0.139873431%	4,349,769	0.152627780%
61001	PASCO CO CLERK OF CIRCUIT COURT	825,303	0.031702852%	878,624	0.030829771%
61003	PASCO CO BD OF CO COMMISSIONERS	10,411,334	0.399936591%	11,495,146	0.403349836%
61004	PASCO CO PROPERTY APPRAISER	293,371	0.011269439%	320,975	0.011262598%
61005	PASCO CO TAX COLLECTOR	464,424	0.017840187%	522,961	0.018350021%
61006	PASCO CO SHERIFF'S OFFICE	11,108,442	0.426714995%	12,717,484	0.446240087%
61007	PASCO CO SCHOOL BOARD	21,889,801	0.840865581%	23,015,862	0.807596881%
61009	PASCO CO MOSQUITO CONTROL DIST	118,608	0.004556147%	108,951	0.003822954%
61011	PASCO CO SUPERVISOR OF ELECTIONS	147,434	0.005663471%	157,077	0.005511614%
61100	CITY OF PORT RICHEY	298,359	0.011461032%	341,014	0.011965749%
61101	CITY OF DADE CITY	17,212	0.000661177%	14,766	0.000518104%
61102	CITY OF NEW PORT RICHEY	405,394	0.015572645%	429,960	0.015086751%
61103	CITY OF ZEPHYRHILLS	973,104	0.037380409%	1,101,973	0.038666806%
61108	CITY OF SAN ANTONIO	10,267	0.000394398%	9,326	0.000327243%
61304	LEARNING LODGE ACADEMY, INC.	46,215	0.001775297%	58,981	0.002069579%
61305	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	0	0.000000000%	5,462	0.000191648%
61700	PASCO HERNANDO STATE COLLEGE	1,505,616	0.057836089%	1,582,421	0.055525118%
62001	PINELLAS CO CLERK OF CIRCUIT COURT	1,591,778	0.061145899%	1,635,851	0.057399906%
62003	PINELLAS CO BD OF CO COMMISSIONERS	7,800,338	0.299638885%	8,341,555	0.292694376%
62004	PINELLAS CO PROPERTY APPRAISER	605,527	0.023260439%	681,194	0.023902234%
62005	PINELLAS CO TAX COLLECTOR	854,077	0.032808165%	907,754	0.031851901%
62006	PINELLAS CO SHERIFF'S DEPT	24,529,942	0.942282823%	25,901,275	0.908842302%
62007	PINELLAS CO SCHOOL BOARD	32,790,927	1.259616807%	35,332,101	1.239757791%
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	123,222	0.004733401%	137,981	0.004841586%
62012	PINELLAS CO JUVENILE WELFARE BOARD	207,515	0.007971402%	237,321	0.008327275%
62088	PINELLAS CO HOUSING AUTH	189,588	0.007282740%	203,444	0.007138599%
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	17,521	0.000673055%	20,805	0.000730014%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
62100	CITY OF INDIAN ROCKS BEACH	28,126	0.001080422%	30,746	0.001078836%
62101	CITY OF DUNEDIN	235,319	0.009039450%	226,811	0.007958517%
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	99,020	0.003803699%	88,573	0.003107912%
62103	CITY OF SOUTH PASADENA	96,926	0.003723260%	109,996	0.003859612%
62104	CITY OF SEMINOLE	271,693	0.010436709%	309,940	0.010875388%
62105	CITY OF SAFETY HARBOR	180,596	0.006937320%	155,804	0.005466957%
62106	CITY OF OLDSMAR	157,515	0.006050705%	150,701	0.005287895%
62107	PINELLAS SUNCOAST TRANSIT AUTH	1,770,308	0.068003875%	1,908,316	0.066960334%
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	546,125	0.020978613%	617,178	0.021655966%
62110	CITY OF BELLEAIR BEACH	2,683	0.000103082%	0	0.000000000%
62111	CITY OF MADEIRA BEACH	163,477	0.006279726%	174,617	0.006127095%
62112	TOWN OF REDINGTON SHORES	17,671	0.000678812%	21,153	0.000742232%
62113	TAMPA BAY WATER	654,979	0.025160073%	760,538	0.026686300%
62114	TOWN OF NORTH REDINGTON BEACH	11,603	0.000445701%	12,433	0.000436258%
62115	PINELLAS PARK WATER MANAGEMENT DIST	15,170	0.000582727%	19,260	0.000675804%
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	216,512	0.008316990%	199,928	0.007015218%
62122	PINELLAS CO PLANNING COUNCIL	131,807	0.005063180%	130,055	0.004563462%
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	996,459	0.038277552%	1,104,339	0.038749815%
62124	CITY OF TREASURE ISLAND	460,553	0.017691499%	491,559	0.017248154%
62125	TOWN OF INDIAN SHORES	11,524	0.000442670%	12,966	0.000454950%
62126	TOWN OF KENNETH CITY	107,829	0.004142114%	126,383	0.004434621%
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	26,171	0.001005309%	32,990	0.001157592%
62700	ST PETERSBURG COLLEGE	4,333,582	0.166468397%	4,504,801	0.158067659%
63001	POLK CO CLERK OF CIRCUIT COURT	779,030	0.029925330%	779,272	0.027343650%
63003	POLK CO BD OF CO COMMISSIONERS	9,900,024	0.380295340%	11,282,015	0.395871339%
63004	POLK CO PROPERTY APPRAISER	431,262	0.016566311%	482,726	0.016938245%
63005	POLK CO TAX COLLECTOR	616,188	0.023669994%	675,033	0.023686044%
63006	POLK CO SHERIFF'S DEPT	13,211,079	0.507484817%	14,709,373	0.516132903%
63007	POLK CO SCHOOL BOARD	26,061,040	1.001097797%	28,720,458	1.007763783%
63105	VILLAGE OF HIGHLAND PARK	579	0.000022238%	425	0.000014908%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
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63128	CITY OF POLK CITY	33,520	0.001287606%	45,804	0.001607192%
63129	LAKELAND AREA MASS TRANSIT DISTRICT	292,302	0.011228383%	345,739	0.012131535%
63300	MCKEEL ACADEMY OF TECHNOLOGY	608,700	0.023382330%	691,399	0.024260311%
63301	DISCOVERY ACADEMY OF LAKE ALFRED	209,003	0.008028564%	272,717	0.009569300%
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	280,553	0.010777038%	349,403	0.012260106%
63303	BERKLEY CHARTER SCHOOL	187,765	0.007212711%	205,667	0.007216598%
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	105,049	0.004035316%	117,040	0.004106787%
63306	LAKE WALES CHARTER SCHOOLS	73,429	0.002820658%	82,231	0.002885373%
63307	LAKE WALES SENIOR HIGH SCHOOL	274,501	0.010544566%	297,848	0.010451099%
63308	POLK AVENUE ELEMENTARY SCHOOL	119,482	0.004589735%	130,023	0.004562345%
63309	HILLCREST ELEMENTARY SCHOOL	163,745	0.006290022%	174,914	0.006137497%
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	105,343	0.004046584%	119,764	0.004202354%
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	84,169	0.003233240%	79,614	0.002793553%
63312	VICTORY RIDGE ACADEMY	128,709	0.004944184%	148,803	0.005221319%
63315	EDWARD W BOK ACADEMY INC	103,252	0.003966275%	111,590	0.003915534%
63316	COMPASS CHARTER MIDDLE SCHOOL	30,329	0.001165058%	33,411	0.001172349%
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	98,909	0.003799445%	110,126	0.003864171%
63700	POLK STATE COLLEGE	1,500,662	0.057645793%	1,605,688	0.056341509%
64001	PUTNAM CO CLERK OF CIRCUIT COURT	210,304	0.008078529%	230,025	0.008071286%
64003	PUTNAM CO BD OF CO COMMISSIONERS	1,274,608	0.048962249%	1,378,104	0.048355878%
64004	PUTNAM CO PROPERTY APPRAISER	106,819	0.004103286%	94,936	0.003331179%
64005	PUTNAM CO TAX COLLECTOR	146,648	0.005633276%	155,126	0.005443168%
64006	PUTNAM CO SHERIFF'S DEPT	1,490,647	0.057261091%	1,655,425	0.058086725%
64007	PUTNAM CO SCHOOL BOARD	3,878,266	0.148978073%	4,161,390	0.146017810%
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	49,748	0.001911009%	59,348	0.002082439%
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	2,266,969	0.087082390%	2,327,459	0.081667525%
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	32,011	0.001229670%	38,862	0.001363611%
64310	PUTNAM EDGE HIGH SCHOOL	19,715	0.000757305%	19,834	0.000695938%
64700	ST JOHNS RIVER STATE COLLEGE	1,101,465	0.042311196%	1,232,796	0.043257206%
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	403,782	0.015510707%	424,680	0.014901461%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
65003	ST JOHNS CO BD OF CO COMMISSIONERS	6,691,164	0.257031540%	7,359,829	0.258246895%
65004	ST JOHNS CO PROPERTY APPRAISER	324,107	0.012450120%	353,816	0.012414938%
65005	ST JOHNS CO TAX COLLECTOR	235,468	0.009045157%	265,294	0.009308832%
65006	ST JOHNS CO SHERIFF'S DEPT	5,729,246	0.220080822%	5,977,415	0.209739755%
65007	ST JOHNS CO SCHOOL BOARD	10,585,488	0.406626478%	11,585,668	0.406526119%
65009	ANASTASIA MOSQUITO CONTROL DIST	84,255	0.003236532%	89,973	0.003157033%
65100	CITY OF ST AUGUSTINE BEACH	354,472	0.013616542%	382,002	0.013403952%
65101	TOWN OF HASTINGS	30,388	0.001167326%	27,693	0.000971701%
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	53,804	0.002066793%	56,287	0.001975039%
65300	ABLE SCHOOL INC	69	0.000002665%	0	0.000000000%
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	391,603	0.015042885%	411,366	0.014434306%
66003	ST LUCIE CO BD OF CO COMMISSIONERS	2,006,655	0.077082781%	2,198,964	0.077158822%
66004	ST LUCIE CO PROPERTY APPRAISER	244,944	0.009409183%	266,505	0.009351305%
66005	ST LUCIE CO TAX COLLECTOR	334,364	0.012844123%	340,399	0.011944178%
66006	ST LUCIE CO SHERIFF'S DEPT	5,586,749	0.214606999%	6,598,443	0.231530836%
66007	ST LUCIE CO SCHOOL BOARD	11,514,562	0.442315535%	12,651,304	0.443917904%
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	105,552	0.004054621%	125,140	0.004390995%
66100	NORTH ST LUCIE RIVER WATER CONTROL	6,133	0.000235585%	6,851	0.000240387%
66101	CHILDRENS SERVICES COUNCIL OF ST LU	44,409	0.001705904%	49,819	0.001748087%
66102	CITY OF PORT ST LUCIE	64,243	0.002467805%	73,897	0.002592956%
66700	INDIAN RIVER STATE COLLEGE	2,970,213	0.114096518%	3,340,570	0.117216269%
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	267,819	0.010287900%	282,209	0.009902335%
67003	SANTA ROSA CO BD OF CO COMMISSIONER	1,155,626	0.044391734%	1,292,067	0.045336968%
67004	SANTA ROSA CO PROPERTY APPRAISER	132,964	0.005107621%	159,263	0.005588347%
67005	SANTA ROSA CO TAX COLLECTOR	153,375	0.005891667%	169,658	0.005953073%
67006	SANTA ROSA CO SHERIFF'S DEPT	2,994,828	0.115042075%	3,314,018	0.116284614%
67007	SANTA ROSA CO SCHOOL BOARD	6,898,970	0.265014118%	7,769,406	0.272618418%
67100	CITY OF GULF BREEZE	52,284	0.002008423%	57,811	0.002028501%
67101	TOWN OF JAY	25,720	0.000988013%	21,218	0.000744502%
67102	AVALON FIRE RESCUE DISTRICT	22,480	0.000863554%	30,112	0.001056583%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
68001	SARASOTA CO CLERK OF CIRCUIT COURT	737,383	0.028325537%	788,584	0.027670379%
68003	SARASOTA CO BD OF CO COMMISSIONERS	12,458,268	0.478566655%	12,855,253	0.451074220%
68004	SARASOTA CO PROPERTY APPRAISER	248,460	0.009544251%	261,250	0.009166934%
68005	SARASOTA CO TAX COLLECTOR	329,312	0.012650057%	346,344	0.012152746%
68006	SARASOTA CO SHERIFF'S DEPT	9,368,429	0.359874870%	10,109,544	0.354730831%
68007	SARASOTA CO SCHOOL BOARD	15,495,986	0.595256252%	15,874,706	0.557022931%
68026	WEST COAST INLAND NAVIGATION DIST	17,735	0.000681252%	19,886	0.000697776%
68100	CITY OF VENICE	1,454,111	0.055857609%	1,634,419	0.057349653%
68105	CITY OF NORTH PORT	1,698,848	0.065258818%	2,089,038	0.073301635%
68107	ENGLEWOOD WATER DISTRICT	308,911	0.011866386%	331,897	0.011645845%
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	6,418	0.000246550%	7,327	0.000257093%
68109	SARASOTA BAY ESTUARY PROGRAM	27,775	0.001066944%	25,530	0.000895815%
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	76,535	0.002939968%	83,511	0.002930301%
68300	SARASOTA MILITARY ACADEMY	235,491	0.009046043%	260,511	0.009141010%
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	64,677	0.002484486%	83,000	0.002912368%
68303	SARASOTA MILITARY ACADEMY PREP	135,309	0.005197701%	161,862	0.005679523%
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	494,986	0.019014164%	608,268	0.021343335%
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	7,750,458	0.297722837%	8,295,825	0.291089800%
69004	SEMINOLE CO PROPERTY APPRAISER	287,314	0.011036747%	301,100	0.010565213%
69005	SEMINOLE CO TAX COLLECTOR	279,613	0.010740951%	403,455	0.014156712%
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	9,163,334	0.351996453%	10,185,010	0.357378833%
69007	SEMINOLE CO SCHOOL BOARD	18,578,992	0.713685551%	20,173,317	0.707855637%
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	135,605	0.005209077%	146,288	0.005133071%
69019	SEMINOLE CO PORT AUTH	24,727	0.000949835%	27,912	0.000979404%
69100	CITY OF ALTAMONTE SPRINGS	500,572	0.019228778%	452,020	0.015860790%
69101	CITY OF CASSELBERRY	132,561	0.005092132%	108,690	0.003813791%
69103	SANFORD AIRPORT AUTH	430,288	0.016528885%	495,949	0.017402196%
69104	CITY OF LONGWOOD	178,275	0.006848183%	175,046	0.006142124%
69105	CITY OF SANFORD	857,745	0.032949043%	1,394,709	0.048938544%
69110	FRED R WILSON MEMORIAL LAW LIBRARY	3,150	0.000121002%	5,566	0.000195317%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
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69307	SEMINOLE SCIENCE CHARTER SCHOOL	57,592	0.002212321%	79,283	0.002781921%
69700	SEMINOLE STATE COLLEGE OF FLORIDA	2,422,971	0.093074987%	2,726,623	0.095673673%
70001	SUMTER CO CLERK OF CIRCUIT COURT	175,470	0.006740411%	192,330	0.006748606%
70003	SUMTER CO BD OF CO COMMISSIONERS	1,351,290	0.051907902%	1,537,682	0.053955278%
70004	SUMTER CO PROPERTY APPRAISER	117,649	0.004519312%	133,709	0.004691660%
70005	SUMTER CO TAX COLLECTOR	95,711	0.003676617%	108,437	0.003804927%
70006	SUMTER CO SHERIFF'S DEPT	2,337,665	0.089798086%	2,727,560	0.095706561%
70007	SUMTER CO SCHOOL BOARD	1,900,784	0.073015895%	2,049,226	0.071904696%
70011	SUMTER CO SUPERVISOR OF ELECTIONS	89,910	0.003453762%	98,304	0.003449352%
70100	CITY OF BUSHNELL	17,453	0.000670424%	9,675	0.000339490%
70101	CITY OF WILDWOOD	512,475	0.019686011%	608,385	0.021347448%
70102	CITY OF WEBSTER	12,705	0.000488027%	8,259	0.000289803%
70103	CITY OF COLEMAN	7,776	0.000298716%	10,975	0.000385092%
70104	CITY OF CENTER HILL	16,281	0.000625404%	18,743	0.000657671%
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	1,046,220	0.040189038%	1,246,340	0.043732451%
71004	SUWANNEE CO PROPERTY APPRAISER	63,462	0.002437792%	79,595	0.002792872%
71005	SUWANNEE CO TAX COLLECTOR	70,244	0.002698321%	66,576	0.002336050%
71006	SUWANNEE CO SHERIFF'S DEPT	601,935	0.023122493%	627,692	0.022024917%
71007	SUWANNEE CO SCHOOL BOARD	2,024,957	0.077785859%	2,142,730	0.075185631%
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	19,446	0.000746981%	20,488	0.000718914%
71100	LIVE OAK HOUSING AUTH	11,294	0.000433843%	10,648	0.000373626%
71101	CITY OF LIVE OAK	325,042	0.012486026%	370,554	0.013002251%
71102	SUWANNEE RIVER WATER MGMT DISTRICT	289,912	0.011136561%	299,111	0.010495417%
71103	SUWANNEE VALLEY TRANSIT AUTH	42,048	0.001615210%	48,758	0.001710873%
72001	TAYLOR CO CLERK OF CIRCUIT COURT	99,274	0.003813461%	99,714	0.003498841%
72003	TAYLOR CO BD OF CO COMMISSIONERS	277,621	0.010664417%	307,035	0.010773453%
72004	TAYLOR CO PROPERTY APPRAISER	69,902	0.002685169%	78,354	0.002749354%
72005	TAYLOR CO TAX COLLECTOR	78,281	0.003007070%	85,786	0.003010112%
72006	TAYLOR CO SHERIFF'S DEPT	521,883	0.020047395%	529,201	0.018568990%
72007	TAYLOR CO SCHOOL BOARD	1,027,456	0.039468272%	1,093,355	0.038364422%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	42,521	0.001633381%	48,539	0.001703154%
72011	CITY OF PERRY	124,674	0.001633361%	127,839	0.001703134%
72100	TAYLOR COUNTY DEVELOPMENT AUTHORITY	1,932	0.00074200%	1,977	0.000069377%
72101	TAYLOR COASTAL WATER & SEWER DISTRICT	6,903	0.000074200%	7,428	0.000260633%
72104	BIG BEND WATER AUTHORITY	10,253	0.000393842%	19,193	0.000200055%
73001	UNION CO CLERK OF COURTS	50,370	0.001934901%	56,813	0.001993507%
73003	UNION CO BD OF CO COMMISSIONERS	244,642	0.009397588%	248,012	0.008702435%
73004	UNION CO PROPERTY APPRAISER	37,133	0.001426423%	41,957	0.001472218%
73005	UNION CO TAX COLLECTOR	44,966	0.001727311%	49,876	0.001750072%
73006	UNION CO SHERIFF'S DEPT	156,643	0.006017217%	178,550	0.006265073%
73007	UNION CO SCHOOL BOARD	670,156	0.025743098%	729,639	0.025602084%
73011	UNION CO SUPERVISOR OF ELECTIONS	40,862	0.001569655%	46,945	0.001647240%
73088	UNION CO HOUSING AUTH	6,967	0.000267638%	8,212	0.000288155%
73101	CITY OF LAKE BUTLER	36,026	0.001383890%	39,185	0.001374944%
73103	NEW RIVER LIBRARY COOPERATIVE	13,402	0.000514826%	10,439	0.000366297%
73116	PAL PUBLIC LIBRARY COOPERATIVE	0	0.000000000%	2,669	0.000093669%
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	653,994	0.025122242%	716,565	0.025143353%
74003	VOLUSIA CO BD OF CO COMMISSIONERS	18,297,962	0.702890180%	19,130,599	0.671267996%
74007	VOLUSIA CO SCHOOL BOARD	17,848,662	0.685630980%	19,317,583	0.677829032%
74090	VOLUSIA CO LAW LIBRARY	16,481	0.000633109%	18,306	0.000642348%
74100	CITY OF LAKE HELEN	48,933	0.001879676%	47,233	0.001657343%
74101	CITY OF NEW SMYRNA BEACH	88,573	0.003402399%	95,359	0.003346022%
74102	CITY OF DAYTONA BEACH	1,696,852	0.065182172%	1,820,329	0.063872993%
74103	TOWN OF PIERSON	11,637	0.000447027%	10,220	0.000358617%
74104	CITY OF SOUTH DAYTONA	755,336	0.029015145%	791,714	0.027780218%
74105	CITY OF HOLLY HILL	179,131	0.006881069%	201,169	0.007058775%
74106	CITY OF DAYTONA BEACH SHORES	527,636	0.020268398%	525,968	0.018455534%
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	159,137	0.006113019%	158,664	0.005567329%
74109	TOWN OF PONCE INLET	353,159	0.013566090%	410,681	0.014410270%
74123	CITY OF OAK HILL	12,276	0.000471549%	13,764	0.000482946%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
74124	CITY OF ORANGE CITY	875,945	0.033648188%	980,193	0.034393717%
74125	CITY OF DELTONA	607,009	0.023317404%	673,961	0.023648410%
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	7,864	0.000302097%	12,493	0.000438377%
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	8,522	0.000327360%	11,667	0.000409387%
74700	DAYTONA STATE COLLEGE	2,537,510	0.097474826%	2,646,998	0.092879752%
75001	WAKULLA CO CLERK OF CIRCUIT COURT	100,214	0.003849580%	106,758	0.003745983%
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	562,524	0.021608576%	637,288	0.022361604%
75004	WAKULLA CO PROPERTY APPRAISER	78,125	0.003001048%	94,901	0.003329951%
75005	WAKULLA CO TAX COLLECTOR	69,345	0.002663796%	78,197	0.002743833%
75006	WAKULLA CO SHERIFF'S DEPT	809,461	0.031094274%	866,825	0.030415763%
75007	WAKULLA CO SCHOOL BOARD	1,473,823	0.056614803%	1,599,192	0.056113573%
75101	CITY OF SOPCHOPPY	36,002	0.001382953%	42,352	0.001486093%
75102	WILDERNESS COAST LIBRARIES	17,439	0.000669886%	16,988	0.000596076%
76001	WALTON CO CLERK OF CIRCUIT COURT	323,926	0.012443166%	357,594	0.012547500%
76003	WALTON CO BD OF CO COMMISSIONERS	2,044,721	0.078545055%	1,494,082	0.052425397%
76004	WALTON CO PROPERTY APPRAISER	132,009	0.005070954%	142,533	0.005001297%
76005	WALTON CO TAX COLLECTOR	152,817	0.005870233%	196,918	0.006909604%
76006	WALTON CO SHERIFF'S DEPT	2,541,402	0.097624352%	3,480,985	0.122143283%
76007	WALTON CO SCHOOL BOARD	2,703,216	0.103840192%	3,148,280	0.110469066%
76009	SO WALTON CO MOSQUITO CONTROL DIST	55,594	0.002135574%	57,751	0.002026413%
76011	WALTON CO SUPERVISOR OF ELECTIONS	49,817	0.001913645%	60,571	0.002125373%
76100	CITY OF DEFUNIAK SPRINGS	476,633	0.018309187%	487,357	0.017100713%
76101	DEFUNIAK SPRINGS HOUSING AUTH	19,845	0.000762316%	12,734	0.000446831%
76102	CITY OF FREEPORT	48,630	0.001868061%	88,401	0.003101888%
76300	WALTON ACADEMY	51,224	0.001967710%	54,427	0.001909773%
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	78,205	0.003004121%	81,584	0.002862688%
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	91,753	0.003524579%	102,026	0.003579966%
77003	WASHINGTON CO BD OF CO COMM	245,198	0.009418947%	243,227	0.008534530%
77004	WASHINGTON CO PROPERTY APPRAISER	48,296	0.001855238%	42,429	0.001488767%
77005	WASHINGTON CO TAX COLLECTOR	57,587	0.002212120%	64,314	0.002256699%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	 er Contribution for sion Plan Funding June 30, 2017	Proportion at June 30,2017	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018
77006	WASHINGTON CO SHERIFF'S DEPT	583,413	0.022410981%	629,385	0.022084319%
77007	WASHINGTON CO SCHOOL BOARD	1,483,046	0.056969105%	1,519,026	0.053300651%
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	0	0.000000000%	38,974	0.001367553%
77100	CITY OF CHIPLEY	218,683	0.008400415%	234,287	0.008220834%
77101	CITY OF VERNON	5,758	0.000221193%	6,312	0.000221493%
77102	TOWN OF WAUSAU	2,557	0.000098215%	7,150	0.000250895%
	Totals	\$ 2,603,246,196	100% \$	2,849,919,659	100%

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As of and for the Fiscal Year Ended June 30, 2018

		Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions		
Employer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Br Actual Investment ( Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences between Expected and Actual Experience A	Changes in	Net Differences between Projected and B Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences tetween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share A of Collective Pension Expense/(Income)	Changes in Employer	Employer Total Pension Expense/(Income)
1000 STATE OF FLORIDA \$	5,341,526,162	\$ 452,507,563 \$	1,745,350,980 \$		297,162,320 \$	2,495,020,863	\$ (16,423,899) \$		(412,698,019) \$		(704,116,126)	\$ 916,072,808 \$	27,074,001	
2135 JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0	0	0	0	0	0	0	0	(51,302)	(51,302)	0	(36,851)	(36,851)
4910 UNIVERSITY OF FLORIDA 4915 FLORIDA POLYTECHNIC UNIVERSITY	487,417,535 9.098.750	41,291,592 770.801	159,264,346 2,973,029	0	26,589,304 1.976.440	227,145,243 5.720.271	(1,498,691) (27,976)	0	(37,658,947)	(4,661,914)	(43,819,552) (730,966)	83,592,205 1,560,438	10,610,926 744,930	94,203,131 2,305,368
4920 FLORIDA FOETTECTING GRIVERSITY	225.130.592	19.071.945	73.561.729	0	11.067.897	103.701.571	(692.222)	0	(17.394.083)	(298.872)	(18.385.177)	38.609.942	5.372.629	43.982.571
4930 FLORIDA A & M UNIVERSITY	63,036,676	5,340,154	20,597,320	0	933,800	26,871,274	(193,823)	0	(4,870,352)	(887,197)	(5,951,371)	10,810,802	484,676	11,295,479
4940 UNIVERSITY OF CENTRAL FLORIDA	192,942,533	16,345,133	63,044,236	0	19,617,625	99,006,995	(593,252)	0	(14,907,163)	0	(15,500,414)	33,089,683	7,311,783	40,401,466
4950 UNIVERSITY OF SOUTH FLORIDA	249,890,497	21,169,482	81,652,062	0	17,727,846	120,549,390	(768,353)	0	(19,307,088)	(45,430)	(20,120,870)	42,856,270	7,300,537	50,156,807
4955 NEW COLLEGE	9,934,836	841,630	3,246,221	0	1,023,007	5,110,858	(30,547)	0	(767,587)	0	(798,134)	1,703,826	344,363	2,048,190
4960 FLORIDA ATLANTIC UNIVERSITY 4970 UNIVERSITY OF WEST FLORIDA	100,928,186 45.551.694	8,550,135 3,858.913	32,978,423 14.884.078	0	10,004,820 3.076,235	51,533,378 21.819.227	(310,330) (140,060)	0	(7,797,933) (3.519.424)	(190,694)	(8,298,957)	17,309,204 7.812.125	3,470,795 1,281,014	20,780,000 9.093.139
4980 FLORIDA INTERNATIONAL UNIVERSITY	186.930.731	15.835.843	61.079.872	0	14.552.796	91.468.511	(574,767)	0	(14.442.678)	0	(15.017.445)	32.058.658	6.405.623	38.464.281
4990 UNIVERSITY OF NORTH FLORIDA	54,390,853	4,607,723	17,772,286	0	3,037,531	25,417,539	(167,239)	0	(4,202,357)	(527,130)	(4,896,725)	9,328,042	1,380,442	10,708,484
4995 FLORIDA GULF COAST UNIVERSITY	44,427,216	3,763,653	14,516,654	0	3,276,496	21,556,802	(136,603)	0	(3,432,544)	0	(3,569,147)	7,619,276	1,476,847	9,096,124
11001 ALACHUA CO CLERK OF CIRCUIT COURT	5,165,839	437,624	1,687,945	0	158,428	2,283,997	(15,884)	0	(399,124)	(201,676)	(616,683)	885,942	65,482	951,424
11003 ALACHUA CO BD OF CO COMMISSIONERS	52,057,584	4,410,060	17,009,887	0	1,096,954	22,516,901	(160,064)	0	(4,022,083)	(1,263,421)	(5,445,569)	8,927,886	(99,842)	8,828,044
11004 ALACHUA CO PROPERTY APPRAISER 11005 ALACHUA CO TAX COLLECTOR	3,453,099 3,659,671	292,529 310,029	1,128,305 1,195,802	0	225,861 197,145	1,646,695 1,702,976	(10,617) (11,253)	0	(266,794) (282,754)	(207) (55,970)	(277,619) (349,977)	592,207 627,634	124,945 108,453	717,152 736,087
11006 ALACHUA CO SHERIFF'S OFFICE	66,261,445	5,613,341	21,651,018	0	2.030.134	29,294,492	(203.738)	0	(5,119,505)	(2.469.256)	(7,792,499)	11.363.851	(355,543)	11.008.308
11007 ALACHUA CO SCHOOL BOARD	99,141,919	8,398,811	32,394,758	0	589,194	41,382,762	(304,837)	0	(7,659,922)	(3,787,870)	(11,752,630)	17,002,859	(667,236)	16,335,623
11100 CITY OF ALACHUA	6,217,267	526,696	2,031,501	0	324,897	2,883,094	(19,117)	0	(480,360)	0	(499,476)	1,066,263	103,557	1,169,820
11101 CITY OF HIGH SPRINGS	3,236,094	274,146	1,057,398	0	184,131	1,515,674	(9,950)	0	(250,028)	(24,817)	(284,795)	554,991	29,530	584,520
11102 CITY OF NEWBERRY	3,740,763	316,899	1,222,299	0	312,815	1,852,013	(11,502)	0	(289,020)	(41,542)	(342,063)	641,542	45,206	686,748
11103 CITY OF GAINESVILLE 11104 ALACHUA COUNTY LIBRARY DISTRICT	847,873 3,251,782	71,828 275,475	277,044 1,062,524	0	149,909 184,077	498,780 1,522,076	(2,607) (9,998)	0	(65,509) (251,240)	(73,042)	(141,157) (261,238)	145,410 557,681	64,056 71,311	209,466 628,992
11116 CITY OF ARCHER	3,251,762	275,475	113.829	0	137,703	281.044	(9,998)	0	(26,915)	0	(261,236)	59,745	29.208	88.953
11300 CARING & SHARING LEARNING SCHOOL	550,362	46,624	179,831	0	29,632	256,088	(1,692)	0	(42,522)	(12,695)	(56,909)	94,387	2,159	96,547
11301 GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	111,045	9,407	36,284	0	1,778	47,470	(341)	0	(8,580)	(16,482)	(25,403)	19,044	(6,541)	12,503
11302 SIATECH GAINESVILLE	288,631	24,451	94,311	0	20,088	138,850	(887)	0	(22,300)	(33,341)	(56,529)	49,500	(6,666)	42,835
11304 SWEETWATER BRANCH ACADEMY	0	0	0	0	0	0	0	0	0	(26,869)	(26,869)	0	(19,938)	(19,938)
11305 MICANOPY MIDDLE SCHOOL INC 11306 SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	125,171	10,604	40,900	0	22,558	74,062	(385)	0	(9,671)	(40,064) (36,156)	(50,120) (36,156)	21,467	(5,923) (26,578)	15,543 (26,578)
11306 SWEET WATER BRANCH ACADEMY ELEMENTARY SCHOOL  11307 ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH	286.151	24.241	93.500	0	28.685	146.426	(880)	0	(22,109)	(113.033)	(136,022)	49.075	(7.377)	41.698
11700 SANTA FE COLLEGE	27,993,448	2,371,466	9,146,898	0	865,820	12,384,183	(86,073)	0	(2,162,835)	(780,386)	(3,029,294)	4,800,882	126,776	4,927,658
12001 BAKER CO CLERK OF CIRCUIT COURT	776,502	65,781	253,723	0	52,241	371,745	(2,388)	0	(59,994)	(18,357)	(80,738)	133,170	17,831	151,002
12003 BAKER CO BD OF CO COMMISSIONERS	3,436,768	291,146	1,122,968	0	27,896	1,442,010	(10,567)	0	(265,532)	(63,502)	(339,601)	589,406	(5,158)	584,248
12004 BAKER CO PROPERTY APPRAISER	716,546	60,702	234,132	0	62,696	357,531	(2,203)	0	(55,362)	(20,377)	(77,942)	122,888	31,367	154,255
12005 BAKER CO TAX COLLECTOR 12006 BAKER CO SHERIFF'S DEPT	804,006 10 553 988	68,111 894,081	262,710 3.448.530	0	55,002 174,854	385,823 4 517 466	(2,472)	0	(62,119) (815,424)	(17,259) (337,772)	(81,850)	137,887 1,810,011	29,967 (155,915)	167,855 1.654.097
12000 BAKER CO SCHOOL BOARD	17,120,397	1,450,355	5,594,113	0	82,635	7,127,103	(52,641)	0	(1,322,759)	(963,777)	(2,339,177)	2,936,151	(213,740)	2,722,411
12011 BAKER CO SUPERVISOR OF ELECTIONS	279,631	23,689	91,370	0	55,010	170,069	(860)	0	(21,605)	(87,222)	(109,686)	47,957	6,511	54,468
12100 CITY OF MACCLENNY	2,280,805	193,218	745,256	0	214,609	1,153,083	(7,013)	0	(176,220)	0	(183,233)	391,158	71,787	462,945
12102 NEW RIVER SOLID WASTE ASSOCIATION	759,744	64,362	248,247	0	59,610	372,219	(2,336)	0	(58,700)	(18,244)	(79,280)	130,296	16,436	146,732
12103 MACCLENNY HOUSING AUTHORITY	0	0	0	0	0	0	0	0	0	(10,158)	(10,158)	0	(6,733)	(6,733)
12104 TOWN OF GLEN ST MARY 13001 BAY CO CLERK OF CIRCUIT COURT	65,991 3,933,852	5,590 333.256	21,563 1,285,391	0	6,574 180 617	33,727 1,799,265	(203) (12.096)	0	(5,099)	(19,636) (179,323)	(24,937) (495,356)	11,317 674 656	(1,475) 55 688	9,843 730.344
13003 BAY CO BD OF CO COMMISSIONERS	30.885.301	2.616.449	10.091.814	0	1.836.290	14.544.553	(12,096)	0	(2.386.266)	(179,323)	(2.481.231)	5.296.835	787.272	6.084.108
13004 BAY CO PROPERTY APPRAISER	2,435,912	206,358	795,937	0	194,840	1,197,136	(7,490)	0	(188,204)	(94,884)	(290,577)	417,759	74,325	492,084
13005 BAY CO TAX COLLECTOR	2,787,608	236,152	910,855	0	599,607	1,746,614	(8,571)	0	(215,377)	0	(223,948)	478,075	126,890	604,966
13006 BAY CO SHERIFF'S DEPT	36,050,665	3,054,033	11,779,604	0	832,030	15,665,667	(110,847)	0	(2,785,353)	(1,975,597)	(4,871,797)	6,182,696	(618,793)	5,563,904
13007 BAY CO SCHOOL BOARD 13009 BEACH MOSQUITO CONTROL DIST	82,492,243 486,106	6,988,333 41.181	26,954,453 158,836	0	272,997 19.112	34,215,783 219.129	(253,644)	0	(6,373,532) (37,558)	(3,844,418)	(10,471,593) (49,789)	14,147,436 83.367	(815,878) 7.816	13,331,558 91.184
13009 BEACH MOSQUITO CONTROL DIST 13011 BAY COUNTY SUPERVISOR OF ELECTIONS	486,106 916,014	41,181 77,600	158,836	0	19,112 76,628	219,129 453 537	(1,495)	0	(37,558)	(10,736)	(49,789)	83,367 157 097	7,816 34 518	91,184 191 614
13100 CITY OF PANAMA CITY	1,262,693	106,969	412,587	0	41,856	561,412	(3,882)	0	(97,558)	(449,847)	(551,287)	216,552	(105,019)	111,534
13101 PANAMA CITY PORT AUTH	201,429	17,064	65,817	0	4,454	87,335	(619)	0	(15,563)	(28,802)	(44,984)	34,545	(8,895)	25,650
13102 CITY OF SPRINGFIELD	3,950,600	334,675	1,290,864	0	381,406	2,006,945	(12,147)	0	(305,232)	(46,105)	(363,484)	677,529	78,660	756,189
13103 CITY OF PARKER	1,489,980	126,224	486,853	0	9,343	622,420	(4,581)	0	(115,119)	(73,894)	(193,594)	255,532	(27,454)	228,078
13105 CITY OF MEXICO BEACH 13107 CITY OF CALLAWAY	1,605,902 2,791,916	136,044 236,517	524,731 912,262	0	96,068 59,513	756,843 1,208,293	(4,938) (8,584)	0	(124,076) (215,710)	(2,066) (162,054)	(131,079)	275,413 478,814	29,959 (48,671)	305,371 430,143
13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	176.436	14.947	912,262 57.651	0	12.303	1,200,293	(542)	0	(213,710)	(10.467)	(24.641)	30.259	(46,671)	430,143 27.538
13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	2,369,254	200,711	774,157	0	83,201	1,058,069	(7,285)	0	(183,054)	(56,015)	(246,354)	406,328	9,638	415,966
13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	805,502	68,238	263,199	0	26,916	358,353	(2,477)	0	(62,235)	(16,023)	(80,735)	138,144	(3,636)	134,508
13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	1,809,999	153,334	591,420	0	101,638	846,392	(5,565)	0	(139,844)	(53,743)	(199,153)	310,415	29,039	339,454
13306 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	868,003	73,533	283,621	0	84,123	441,277	(2,669)	0	(67,064)	(12,560)	(82,293)	148,863	25,218	174,081
13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 13308 UNIVERSITY ACADEMY INC.	1,048,409 1,225,964	88,816 103,858	342,569 400,585	0	95,005 260,723	526,390 765,166	(3,224) (3,770)	0	(81,002) (94,721)	0	(84,226) (98,490)	179,802 210,253	40,285 79,813	220,088 290,066
13308 UNIVERSITY ACADEMY INC. 13309 RISING LEADER ACADEMY, INC.	1,225,964	103,858	400,585 102.879	0	260,723 80.490	210.042	(3,770)	0	(94,721)	0	(98,490)	210,253 53,998	79,813 27,467	290,066 81.465
13310 PALM BAY PREPARATORY ACADEMY	631,452	53,493	206,328	0	241,538	501,359	(1,942)	0	(48,787)	0	(50,729)	108,294	52,274	160,568
13311 CENTRAL HIGH SCHOOL	179,476	15,204	58,644	0	75,320	149,168	(552)	0	(13,867)	0	(14,419)	30,780	15,411	46,192
13312 PALM BAY ELEMENTARY SCHOOL	825,003	69,890	269,571	0	412,080	751,541	(2,537)	0	(63,742)	0	(66,278)	141,488	76,311	217,799
13700 GULF COAST STATE COLLEGE	10,695,520	906,071	3,494,776	0	136,980	4,537,827	(32,886)	0	(826,359)	(713,862)	(1,573,107)	1,834,284	(82,057)	1,752,226
14001 BRADFORD CO CLERK OF CIRCUIT COURT	1,025,984	86,916	335,242	0	137,593	559,751	(3,155)	0	(79,270)	(53,904)	(136,328)	175,956	20,900	196,856

As of and for the Fiscal Year Ended June 30, 2018

Deferred Inflows of Resources

(51,091)

(520,178)

(75,247)

(58,718)

(2.724)

(53,181)

(329,754)

(65,230)

(18,270)

(59,688)

(11.743)

(537,818)

(10,158)

(66 202)

(372,775)

(770,953)

(213,369)

(410.481)

(141,690)

(185,716)

(236,456)

(235,285)

(82,916)

(123,825)

(319,466)

(213,418)

(268,759)

(39 244)

(2,137)

(2.529.151)

(145,873)

(289.952)

(407,854)

(15,424)

(3,658)

(534,743)

(10,492)

(10,617)

(29,568)

(284,305)

(127,883)

(6,258)

(42,284)

(46,161)

(54,547)

(231,067)

(62,745)

(243,357)

(143,536)

(155,233)

(12.851)

(147,904)

(323,463)

(465)

(198,998)

(830.831)

(90,498)

(468,909)

(3.298)

(70,721)

(346,534)

(78,318)

(29,614)

(385,526)

(41 779)

(843,527)

(138,445)

(75 094)

(429.894)

(847,795)

(276,408)

(426.816)

(147,329)

(193,107)

(245.866)

(475,716)

(191,497)

(575,537)

(365,447)

(434,688)

(53,656)

(150,127)

(3.164.546)

113,409

130,338

6.047

118,047

731,959

144,791

40,553

132,490

26 066

22.548

146 949

827.454

473,619

911.151

314,512

412,237

524.865

522,266

274.857

709,125

473,728

506 560

87 110

4,745

1,711,297

1.193.804

5 614 000

1.154.649

(15.762)

183,447

(67,786)

(18)

41,710

162,849

24 676

55,855

30.787

1 804

9.307

42 901

222.282

130,761

101 498

276,590

83,814

145,574

233,516

67,636

(8,449)

(12.399)

(113,575)

(55,466)

(16,782)

21 050

(20,016)

(95,120)

97 646

180,597

62,551

6.030

159,757

894,808

200,646

163,277

27 870

1,098,684

31.855

189 850

1.049.736

1.842.058

1.187.741

575,118

398,326

557,811

758.381

589,902

175,601

262.457

595,550

418,262

579 788

108 160

(15,272)

(14,548)

5 638 677

1.338.096

Deferred Outflows of Resources

Pension Expense Excluding That Attributable

to Employer-Paid Member Contributions

Go to Pension Plan Total Employer Pension Amounts.

					Net Differences	Changes in Proportion and Differences				Net Differences between	Changes in Proportion and Differences			Net Amortization of Employer-	
			Differences			Between Employer		Differences			Between Employer			Specific	
Employer			between		Actual Investment			between		Actual Investment			Employer Share	Amounts Due to	
1		Net Pension	Expected and		Earnings on	Proportionate	Total Deferred	Expected and		Earnings on	Proportionate	Total Deferred	of Collective		Employer Total
Agency		Liability at	Actual	Changes in	Pension Plan	Share of	Outflows of	Actual	Changes in	Pension Plan	Share of	Inflows of	Pension	Employer	Pension
Number	Employer / Agency Name	June 30, 2018	Experience	Assumptions	Investments	Contributions	Resources	Experience	Assumptions	Investments	Contributions	Resources	Expense/(Income)	Proportion	Expense/(Income)
14003 BRADF	ORD CO BD OF CO COMMISSIONERS	6,451,007	546,497	2,107,876	0	236,557	2,890,930	(19,835)	0	(498,419)	(36,361)	(554,615)	1,106,349	85,213	1,191,562
14004 BRADF	ORD CO PROPERTY APPRAISER	608,393	51,540	198,793	0	71,910	322,243	(1,871)	0	(47,006)	(28,777)	(77,653)	104,340	36,036	140,376
14005 BRADF	ORD CO TAX COLLECTOR	779,493	66,035	254,700	0	61,796	382,531	(2,397)	0	(60,225)	(28,267)	(988,09)	133,683	34,769	168,452
14006 BRADF	ORD CO SHERIFF'S DEPT	5,244,010	444,246	1,713,487	0	185,976	2,343,710	(16,124)	0	(405,164)	(63,017)	(484,305)	899,349	27,238	926,587
14007 BRADF	ORD CO SCHOOL BOARD	12,120,449	1,026,784	3,960,373	0	134,625	5,121,783	(37,267)	0	(936,452)	(690,735)	(1,664,455)	2,078,659	(145,045)	1,933,615
15001 BREVA	RD CO CLERK OF CIRCUIT CT	8,778,753	743,692	2,868,470	0	265,098	3,877,260	(26,993)	0	(678,266)	(568,177)	(1,273,435)	1,505,558	40,845	1,546,402
15003 BREVA	RD CO BD OF CO COMMISSIONERS	112,472,963	9,528,151	36,750,694	0	1,164,028	47,442,873	(345,827)	0	(8,689,908)	(2,963,908)	(11,999,643)	19,289,136	(1,083,784)	18,205,351
15004 BREVA	RD CO PROPERTY APPRAISER	4,507,355	381,841	1,472,784	0	138,680	1,993,305	(13,859)	0	(348,248)	(394,907)	(757,014)	773,012	9,740	782,752
15005 BREVA	RD CO TAX COLLECTOR	5,757,127	487,715	1,881,149	0	268,427	2,637,291	(17,702)	0	(444,808)	(88,770)	(551,280)	987,348	134,195	1,121,543
15006 BREVA	RD CO SHERIFF'S OFFICE	107,489,585	9,105,984	35,122,369	0	2,197,654	46,426,007	(330,504)	0	(8,304,881)	(4,812,725)	(13,448,110)	18,434,485	(1,613,663)	16,820,822
15007 BREVA	RD CO SCHOOL BOARD	247,031,170	20,927,254	80,717,773	0	23,499	101,668,525	(759,561)	0	(19,086,170)	(5,979,796)	(25,825,527)	42,365,895	(1,710,179)	40,655,716
15011 BREVA	RD COUNTY SUPERVISOR OF ELECTIONS	912,522	77,304	298,168	0	455,795	831,268	(2,806)	0	(70,503)	0	(73,309)	156,498	84,407	240,904
15033 CANAV	ERAL PORT AUTH	341,806	28,956	111,686	0	7,898	148,540	(1,051)	0	(26,409)	(50,936)	(78,396)	58,620	(10,468)	48,152
15061 MELBO	URNE-TILLMAN WATER CONTROL DIS	724,584	61,383	236,759	0	13,117	311,259	(2,228)	0	(55,983)	(41,045)	(99,256)	124,266	(8,769)	115,497
15100 CITY OF	MELBOURNE	23,605,602	1,999,749	7,713,163	0	93,834	9,806,746	(72,582)	0	(1,823,821)	(196,760)	(2,093,162)	4,048,366	22,417	4,070,782
15101 CITY OF	INDIAN HARBOUR BEACH	1,430,153	121,155	467,305	0	65,575	654,035	(4,397)	0	(110,497)	(45,414)	(160,308)	245,272	8,493	253,765
15102 TITUSV	ILLE-COCOA AIRPORT AUTH	923,794	78,259	301,851	0	56,174	436,284	(2,840)	0	(71,374)	(29,144)	(103,359)	158,431	27,467	185,898
15103 TOWN	OF MALABAR	795,486	67,390	259,926	0	97,426	424,742	(2,446)	0	(61,461)	(20,090)	(83,997)	136,426	36,262	172,688
15104 MERRIT	TT ISLAND PUBLIC LIBRARY TAX DIST	14,795	1,253	4,834	0	3,338	9,425	(45)	0	(1,143)	(1,172)	(2,361)	2,537	236	2,774
15105 SEBAS	FIAN INLET TAX DISTRICT	302,205	25,601	98,746	0	28,977	153,325	(929)	0	(23,349)	(82,190)	(106,469)	51,828	3,712	55,540
15110 TOWN	OF MELBOURNE BEACH	178,823	15,149	58,431	0	11,592	85,172	(550)	0	(13,816)	(4,729)	(19,095)	30,668	1,309	31,977
15111 CITY OF	WEST MELBOURNE	2,418,611	204,893	790,285	0	96,488	1,091,665	(7,437)	0	(186,867)	0	(194,304)	414,792	30,465	445,258
15112 CITY OF	PALM BAY	253,119	21,443	82,707	0	75,045	179,195	(778)	0	(19,557)	(2,740)	(23,075)	43,410	19,104	62,514
15113 CITY OF	COCOA	10,208,790	864,838	3,335,736	0	623,959	4,824,533	(31,390)	0	(788,753)	(139,782)	(959,925)	1,750,810	124,393	1,875,203
15114 SPACE	COAST TRANSPORTATION PLANNING ORGANIZATION	395,623	33,515	129,270	0	21,376	184,162	(1,216)	0	(30,567)	(16,000)	(47,783)	67,849	5,565	73,415
15115 INDIAN	RIVER LAGOON COUNCIL	266,318	22,561	87,020	0	103,720	213,301	(819)	0	(20,576)	0	(21,395)	45,674	22,297	67,970
15700 EASTER	RN FLORIDA STATE COLLEGE	29,555,623	2,503,806	9,657,340	0	644,022	12,805,168	(90,876)	0	(2,283,532)	(1,557,398)	(3,931,807)	5,068,795	(26,787)	5,042,009
16003 BROWA	IRD CO BD OF CO COMMISSIONERS	244,044,313	20,674,222	79,741,813	0	7,915,587	108,331,622	(750,377)	0	(18,855,399)	(2,984,263)	(22,590,039)	41,853,649	1,526,568	43,380,217
16004 BROWA	RD CO PROPERTY APPRAISER	11,844,440	1,003,402	3,870,187	0	800,349	5,673,938	(36,419)	0	(915,127)	(83,578)	(1,035,124)	2,031,324	306,814	2,338,138
16006 BROWA	IRD CO SHERIFF'S DEPT	719,458,271	60,948,931	235,083,974	0	30,459,775	326,492,680	(2,212,160)	0	(55,586,923)	(20,904,310)	(78,703,392)	123,387,238	(1,368,202)	122,019,035
16007 BROWA	IRD CO SCHOOL BOARD	874,566,759	74,088,951	285,765,885	0	17,090,242	376,945,079	(2,689,081)	0	(67,570,945)	(28,200,325)	(98,460,351)	149,988,375	(5,135,471)	144,852,903
16011 BROWA	RD CO SUPERVISOR OF ELECTIONS	3,142,592	266,225	1,026,846	0	137,346	1,430,417	(9,663)	0	(242,804)	(104,954)	(357,421)	538,955	34,761	573,717
16018 HILLSB	ORO INLET DISTRICT	322,033	27,281	105,225	0	14,818	147,323	(990)	0	(24,881)	(9,666)	(35,537)	55,229	3,644	58,872
16027 CENTR	AL BROWARD WATER CONTROL DISTRICT	835,113	70,747	272,874	0	43,555	387,176	(2,568)	0	(64,523)	(970)	(68,060)	143,222	21,169	164,391
16054 OLD PL	ANTATION WATER CONTROL DIST	338,916	28,711	110,741	0	27,394	166,846	(1,042)	0	(26,185)	(52,765)	(79,993)	58,124	6,077	64,201
16080 BROWA	ARD CO CLERK OF CIRCUIT COURT	18,377,872	1,556,882	6,004,995	0	134,205	7,696,082	(56,508)	0	(1,419,915)	(1,598,327)	(3,074,750)	3,151,809	(288,909)	2,862,900
16100 TOWN	OF HILLSBORO BEACH	3,592,698	304,356	1,173,919	0	185,866	1,664,140	(11,047)	0	(277,580)	(68,968)	(357,595)	616,148	(5,634)	610,514
16101 TOWN	OF LAUDERDALE BY THE SEA	2,523,345	213,765	824,507	0	265,594	1,303,866	(7,759)	0	(194,959)	0	(202,718)	432,754	121,247	554,002
16102 CITY OF	MARGATE	58,734,239	4,975,673	19,191,493	0	2,275,164	26,442,330	(180,594)	0	(4,537,936)	(1,918,519)	(6,637,048)	10,072,934	(430,586)	9,642,347
16103 BROWA	ARD CO HOUSING AUTH	4,060,550	343,990	1,326,790	0	199,969	1,870,749	(12,485)	0	(313,727)	(455,205)	(781,417)	696,385	19,450	715,835
16104 CITY OF	LAUDERDALE LAKES	578,794	49,033	189,122	0	30,391	268,545	(1,780)	0	(44,719)	(9,236)	(55,735)	99,263	995	100,258
46407 COUTU	EL DEC DI ANNINO COLINGII	664 070	EC 000	046.070		20.642	202 704	(0.000)		(E4.004)	(44E 072)	(400,000)	442.400	(4E 700)	07.646

20,612

25,216

20,176

1.044

87,626

489,079

1 186 323

101,670

325.114

19 635

83.677

109 468

556.253

559,571

243 804

939.803

221,919

501,408

895,743

517,261

83.222

69,468

51,660

03 340

74 011

40,780

62,998

248.455

466.096

292 704

332,885

15.553

370,847

2,245,210

14 655 535

449,056

124,743

82 174

642.985

3,112,651

137,774

462 030

2.541.497

4,665,346

1 380 120

3.125.852

1 490 454

2.155.009

1,770,291

742.663

1,770,814

1,188,237

1 524 650

283 007

52,163

976,503

3.236.351

(2,033)

(2,337)

(108)

(2,116)

(13,123)

(100.651)

(2,596)

(2,375)

(467)

(21,403)

(2.635)

(14.835)

(30,681)

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(7,391)

(9.410)

(9,363)

(4.928)

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(12,714)

(10.696)

(1.562)

(85)

(20,701)

16107 SOUTH FLIREG PLANNING COUNCIL

16112 NORTH BROWARD HOSPITAL DIST

16110 S BROWARD DRAINAGE DIST

16113 MEMORIAL HEALTHCARE DIST

16114 CITY OF DEERFIELD BEACH

16116 CITY OF COCONUT CREEK

16121 CITY OF NORTH LAUDERDALE

16122 CITY OF POMPANO BEACH

16125 CITY OF WILTON MANORS

16126 TOWN OF PEMBROKE PARK

16300 CENTRAL CHARTER SCHOOL

16127 CITY OF OAKLAND PARK

16129 CITY OF COOPER CITY

16123 CITY OF WEST PARK

16124 CITY OF DANIA BEACH

16117 CITY OF HOLLYWOOD

16118 CITY OF WESTON

16119 CITY OF MIRAMAR

16109 SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY

16115 CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY

16120 PLANTATION ACRES IMPROVEMENT DISTRICT

16128 BROWARD METROPOLITAN PLANNING ORGANIZATION

16302 FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC

16311 CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL

16312 CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL

16316 DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE INC.

16317 RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC

16318 TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC

16310 CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL

16309 CITY OF PEMBROKE PINES FSU CHARTER SCHOOL

16130 NORTH SPRINGS IMPROVEMENT DISTRICT

661,273

759,987

35.262

688,321

4,267,980

844,263

772.534

151 989

6,960,948

131,475

856 843

4.824.802

9,978,395

2 761 625

5.312.826

1,833,890

2,403,711

3.060.436

3,045,278

1,073,172

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4,134,835

3 478 535

507 932

27,665

32 734 658

6.732.639

56 020

82,505

64,382

2.987

58,311

361,562

71,522

20,032

65.445

12 876

11.138

72 587

408.733

845,320

233,951

450.076

155,358

203,630

259,265

257,981

90,914

135,769

350,283

204 684

43 029

2,344

589,697

2 773 118

570.356

216,072

248,327

11.522

224,910

1,394,568

275,864

77,264

252,427

49 663

42.960

279 975

1.576.511

3,260,454

902,365

1,735,973

599,226

785,416

995,049

350,660

523.671

902,572

165 967

9,040

25,513

1,351,063

1 136 616

1.000.001

2,274,499

10 696 094

2.199.899

### As of and for the Fiscal Year Ended June 30, 2018

		Pension Expense Excluding That Attributable
Deferred Outflows of Resources	Deferred Inflows of Resources	to Employer-Paid Member Contributions

			Differences		Net Differences between Projected and E	Changes in Proportion and Differences Between Employer		Differences		Net Differences between Projected and	Changes in Proportion and Differences Between Employer		Ne	et Amortization of Employer- Specific	
Employer /		Net Pension	between Expected and	4	Actual Investment Earnings on		Total Deferred	between Expected and		Actual Investment Earnings on		Total Deferred	Employer Share A of Collective		Employer Total
Agency Number	Employer / Agency Name	Liability at June 30, 2018	Actual Experience	Changes in Assumptions	Pension Plan Investments	Share of Contributions	Outflows of Resources		Changes in assumptions	Pension Plan Investments	Share of Contributions	Inflows of Resources	Pension Expense/(Income)	Employer	Pension expense/(Income)
	2 - CHARTER SCHOOLS OF EXCELLENCE, INC	3,441	291	1,124	0	7,604	9,020	(11)	0	(266)	(97,192)	(97,469)	590	(30,679)	(30,089)
	CHARTER SCHOOLS OF EXCELLENCE, INC	4,140	351	1,353	0	453	2,156	(13)	0	(320)	(65,624)	(65,956)	710	(23,955)	(23,245)
	2 - CHARTER SCHOOLS OF EXCELLENCE, INC ND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	5,546 3,277	470 278	1,812 1,071	0	4,846 4,905	7,128 6,254	(17)	0	(428) (253)	(19,897) (74,142)	(20,343) (74,405)	951 562	(2,215)	(1,264) (21,707)
16700 BROWAR		56,364,890	4,774,953	18,417,305	0	1,267,256	24,459,515	(173,308)	0	(4,354,875)	(1,943,331)	(6,471,514)	9,666,590	245,315	9,911,904
	N CO CLERK OF CIRCUIT COURT	815,975	69,125	266,621	0	60,941	396,687	(2,509)	0	(63,044)	(35,807)	(101,360)	139,940	31,824	171,764
	O CO BD OF CO COMMISSIONERS	1,849,317	156,665	604,267	0	108,354	869,286	(5,686)	0	(142,882)	(51,961)	(200,529)	317,158	46,675	363,833
	N CO PROPERTY APPRAISER N CO TAX COLLECTOR	543,936 577.421	46,080 48,916	177,732 188.673	0	126,369 61.395	350,180 298.985	(1,672)	0	(42,026) (44.613)	(7,235) (20.047)	(50,933) (66,435)	93,285 99.028	22,569 24.825	115,854 123.853
	CO SHERIFF'S DEPT	2.136.077	180.958	697.966	0	73.342	952.266	(6.568)	0	(165.038)	(103.513)	(275,119)	366.338	(25,681)	340.657
	N CO SCHOOL BOARD	9,189,974	778,529	3,002,836	0	52,134	3,833,500	(28,257)	0	(710,038)	(486,972)	(1,225,267)	1,576,082	(87,585)	1,488,497
	N CO SUPERVISOR OF ELECTIONS	481,120	40,758	157,207	0	166,958	364,923	(1,479)	0	(37,172)	(66,967)	(105,619)	82,512	28,009	110,521
	HEE REGIONAL PLANNING COUNCIL	409,911	34,726	133,939	0	62,819	231,484	(1,260)	0	(31,671)	(84,886)	(117,817)	70,300	1,032	71,331
17100 CITY OF E		2,078,246 158 855	176,059 13 457	679,070 51,906	0	82,755 9.725	937,883 75,088	(6,390) (488)	0	(160,570) (12.273)	(72,976) (2.783)	(239,936) (15.545)	356,420 27,244	(18,157) 145	338,263 27,388
	TTE CO CLERK OF CIRCUIT COURT	3,837,278	325,075	1,253,836	0	170,664	1,749,575	(11,799)	0	(296,476)	(414,739)	(723,014)	658,094	16,494	674,588
	TTE CO BD OF CO COMMISSIONERS	69,600,144	5,896,178	22,741,942	0	2,969,877	31,607,998	(214,004)	0	(5,377,460)	(295,249)	(5,886,712)	11,936,439	509,199	12,445,638
	TTE CO PROPERTY APPRAISER	2,787,149	236,113	910,705	0	100,619	1,247,437	(8,570)	0	(215,341)	(91,491)	(315,402)	477,997	47,316	525,313
	ITE CO TAX COLLECTOR	3,480,163	294,822	1,137,148	0	275,147	1,707,117	(10,701)	0	(268,885)	(5,992)	(285,577)	596,849	136,064	732,913
	ITE CO SHERIFF'S DEPT	57,029,915 52,170,107	4,831,291 4,419,592	18,634,603	0	2,349,602 479.663	25,815,496	(175,353)	0	(4,406,256) (4,030,777)	(1,717,782)	(6,299,391)	9,780,642 8,947,184	(17,913)	9,762,729 8.530.597
	FTE CO SCHOOL BOARD FTE COUNTY AIRPORT AUTHORITY	1,751,713	4,419,592 148,396	17,046,654 572,375	0	479,663	21,945,909 930,169	(160,410) (5,386)	0	(4,030,777)	(3,115,296) (59,778)	(7,306,483) (200,505)	300,419	(416,586) 89,394	389,813
18102 CITY OF F		1,751,715	0	0	0	78,936	78,936	(3,300)	0	(133,341)	(159,380)	(159,380)	0	(2,351)	(2,351)
19001 CITRUS C	CO CLERK OF CIRCUIT COURT	3,411,019	288,965	1,114,555	0	214,177	1,617,697	(10,488)	0	(263,543)	(231,214)	(505,244)	584,990	70,611	655,601
	CO BD OF CO COMMISSIONERS	21,179,821	1,794,249	6,920,535	0	3,361,181	12,075,966	(65,123)	0	(1,636,399)	(281,165)	(1,982,687)	3,632,344	636,252	4,268,596
	O PROPERTY APPRAISER	1,726,423	146,254	564,111	0	41,893	752,258	(5,308)	0	(133,387)	(137,288)	(275,984)	296,082	(17,710)	278,372
	CO TAX COLLECTOR	1,605,184	135,983	524,496	0	70,454	730,933	(4,936)	0	(124,020)	(202,454)	(331,409)	275,289	(4,010)	271,280
	CO SHERIFF'S DEPT CO SCHOOL BOARD	31,519,447 57,248,613	2,670,171 4,849,818	10,299,022 18,706,063	0	997,459	13,966,653 23,555,881	(96,915) (176,026)	0	(2,435,262) (4,423,153)	(4,248,206) (3,207,101)	(6,780,382) (7,806,280)	5,405,591 9,818,149	(897,603) (1,017,618)	4,507,988 8,800,530
	CO MOSQUITO CONTROL DIST	720.484	61.036	235.419	0	29.519	325,973	(2.215)	0	(55.666)	(3,207,101)	(107.556)	123.563	(1,017,618)	123,398
	COUNTY HOSPITAL BOARD	78,522	6,652	25,657	0	21,167	53,476	(241)	0	(6,067)	(10,081)	(16,389)	13,466	2,330	15,797
19100 CITY OF I		2,199,365	186,319	718,646	0	285,255	1,190,220	(6,763)	0	(169,928)	(82,523)	(259,213)	377,192	83,049	460,240
	SSA SPECIAL WATER DIST	470,152	39,829	153,623	0	23,138	216,590	(1,446)	0	(36,325)	(21,174)	(58,945)	80,631	5,417	86,048
19102 CITY OF 0		1,497,817	126,888	489,414	0	172,960	789,261	(4,605)	0	(115,725)	0	(120,330)	256,876	70,031	326,907
	IYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL CLERK OF CIRCUIT COURT	130,048 3.811.127	11,017 322.860	42,493 1,245,291	0	37,086 196.411	90,596 1.764.562	(400) (11.718)	0	(10,048) (294,456)	(8,621) (108.686)	(19,069) (414.860)	22,303 653.609	9,201 104,189	31,505 757.798
	BD OF CO COMMISSIONERS	3,811,127	2.978.099	1,245,291	0	1,993,787	1,764,562	(11,718)	0	(294,456)	(108,686)	(3.693.169)	6.028.971	104,189 96.000	6.124.971
	PROPERTY APPRAISER	1.690.048	143.172	552.226	0	127.948	823,346	(5.196)	0	(130.577)	(71.364)	(207.137)	289.844	33.822	323.665
20005 CLAY CO	TAX COLLECTOR	2,009,499	170,235	656,607	0	109,583	936,425	(6,179)	0	(155,258)	(47,051)	(208,488)	344,629	14,262	358,891
20006 CLAY CO	SHERIFF'S DEPT	46,817,339	3,966,132	15,297,630	0	2,083,408	21,347,170	(143,952)	0	(3,617,210)	(1,373,221)	(5,134,383)	8,029,183	150,111	8,179,294
	SCHOOL BOARD	118,593,441	10,046,647	38,750,569	0	0	48,797,216	(364,646)	0	(9,162,789)	(6,562,358)	(16,089,793)	20,338,799	(1,906,717)	18,432,082
	UNTY SUPV OF ELECTIONS GREEN COVE SPRINGS	1,074,808 2,348,466	91,052 198,950	351,195 767,364	0	109,397 156,501	551,644 1,122,815	(3,305) (7,221)	0	(83,042) (181,448)	0 (117.875)	(86,347)	184,330 402.762	55,313 29.336	239,643 432.098
20105 CLAY CO		2,340,400	190,950	767,364	0	584	1,122,615	(7,221)	0	(101,440)	(117,875)	(19.570)	402,762	(5 275)	(5.275)
20106 FIRST CO	AST WORKFORCE DEVELOPMENT CONSORT	3,420,627	289,779	1,117,695	0	149,076	1,556,550	(10,518)	0	(264,285)	(196,597)	(471,400)	586,638	68,423	655,061
	CO CLERK OF CIRCUIT COURT	6,746,541	571,533	2,204,441	0	65,094	2,841,068	(20,744)	0	(521,253)	(226,763)	(768,760)	1,157,033	(17,557)	1,139,476
	CO BD OF CO COMMISSIONERS	93,215,012	7,896,713	30,458,133	0	2,497,581	40,852,427	(286,614)	0	(7,201,996)	(208,479)	(7,697,089)	15,986,393	722,547	16,708,940
	CO PROPERTY APPRAISER	3,789,866	321,059	1,238,344	0	375,031	1,934,434	(11,653)	0	(292,813)	(92,320)	(396,786)	649,963	161,907	811,870
	CO TAX COLLECTOR CO SHERIFF'S OFFICE	5,928,543 131.673.103	502,237 11.154.691	1,937,160 43.024.366	0	262,789 6.000.136	2,702,186 60.179.193	(18,229) (404,863)	0	(458,052) (10,173,353)	(50,528) (385.618)	(526,809) (10.963.834)	1,016,746 22.581.964	130,037	1,146,783 23.908.056
	CO SCHOOL BOARD	176,145,240	14,922,150	43,024,366 57.555.698	0	2.016.738	74 494 586	(541,604)	0	(10,173,353)	(4.278.324)	(18,429,295)	30.208.944	(371 611)	29,837,333
21009 COLLIER	MOSQUITO CONTROL DIST	1,827,605	154,826	597,173	0	121,881	873,879	(5,619)	0	(141,205)	(18,388)	(165,212)	313,435	52,107	365,542
21011 COLLIER	CO SUPERVISOR OF ELECTIONS	1,017,173	86,170	332,363	0	25,621	444,153	(3,128)	0	(78,589)	(29,192)	(110,909)	174,445	11,073	185,519
	OLLIER FIRE CONTROL & RESCUE	9,462,215	801,592	3,091,792	0	1,035,736	4,929,120	(29,094)	0	(731,071)	(1,582,764)	(2,342,930)	1,622,772	(104,110)	1,518,662
21101 CITY OF I		835,657	70,793	273,052	0	0	343,845	(2,569)	0	(64,565)	(320,518)	(387,652)	143,315	(90,513)	52,803
	PLES FIRE CONTROL & RESCUE DIST GATE FIRE CONTROL & RESCUE D	0	0	0	0	0	0	0	0	0	(713,026) (1,680.061)	(713,026) (1.680.061)	0	(276,252) (628,427)	(276,252) (628,427)
	KSCREW ISLAND FIRE & RESCUE	0	0	0	0	0	0	0	0	0	(1,130,756)	(1,130,756)	0	(445,549)	(445,549)
	EE FIRE CONTROL DISTRICT	3,656,517	309,762	1,194,772	0	574,101	2,078,634	(11,243)	0	(282,511)	0	(293,753)	627,093	148,462	775,556
21106 COLLIER	SOIL AND WATER CONSERVATION DISTRICT	55,056	4,664	17,989	0	440	23,094	(169)	0	(4,254)	(10,369)	(14,792)	9,442	(2,500)	6,942
	R NAPLES FIRE RESCUE DISTRICT	21,647,507	1,833,869	7,073,352	0	6,336,192	15,243,414	(66,561)	0	(1,672,534)	0	(1,739,095)	3,712,552	1,728,336	5,440,887
	SLAND CHARTER MIDDLE SCHOOL	1,129,905	95,720	369,198	0	17,808	482,726	(3,474)	0	(87,299)	(38,555)	(129,329)	193,779	(8,045)	185,734
	SLAND ACADEMY IA CO CLERK OF CIRCUIT COURT	762,467 1.525.231	64,592 129,210	249,137 498.371	0	103,533 74.217	417,263 701.799	(2,344)	0	(58,910) (117,843)	(92.671)	(61,254) (215,204)	130,763 261.577	39,867 22,955	170,630 284.532
	IA CO CLERK OF CIRCUIT COURT IA CO BD OF CO COMMISSIONERS	1,525,231	129,210 1,102,305	498,371 4.251.663	0	74,217 547.184	701,799 5.901.152	(4,690)	0	(117,843)	(92,671)	(215,204)	261,577 2.231.547	22,955 235.892	284,532 2.467.440
	A CO PROPERTY APPRAISER	1,439,246	121,926	470,276	0	192,789	784,990	(4,425)	0	(111,199)	(30,307)	(115,625)	246,831	60,073	306,904
	A CO TAX COLLECTOR	1,266,055	107,254	413,685	0	103,765	624,704	(3,893)	0	(97,818)	(136,907)	(238,618)	217,129	32,968	250,097
	A CO SHERIFF'S OFFICE	12,856,221	1,089,115	4,200,788	0	405,362	5,695,265	(39,530)	0	(993,300)	(408,497)	(1,441,327)	2,204,845	(110,231)	2,094,613
	A CO SCHOOL BOARD	34,092,493	2,888,147	11,139,769	0	121,605	14,149,520	(104,826)	0	(2,634,061)	(1,252,497)	(3,991,384)	5,846,869	(416,567)	5,430,303
	IA CO SUPERVISOR OF ELECTIONS ORE HOSPITAL AUTHORITY	629,119 187,122	53,296 15.852	205,566 61,142	0	58,284 18.681	317,146 95.676	(1,934) (575)	0	(48,607) (14,457)	(12,097) (5.046)	(62,639) (20,079)	107,894 32.092	26,733 11.561	134,627 43.653
22016 LAKE SHO 22101 CITY OF L		187,122 3.460.646	15,852 293.169	61,142 1.130.771	0	18,681 289,942	95,676 1.713.882	(575)	n	(14,457)	(5,046)	(20,079)	32,092 593.502	11,561 89.536	43,653 683.038
22.0.0.11011	=====::	0,400,040	200,100	1,100,171	· ·	200,042	1,110,002	(10,041)	· ·	(201,011)	(10,002)	(0-10,078)	000,002	55,550	000,000

### As of and for the Fiscal Year Ended June 30, 2018

		Deferred Outflows of Resources					-	D	eferred Inflows of R	Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
imployer / / Agency / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions		Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience A	Changes in	Net Differences between Projected and If Actual Investment Earnings on Pension Plan investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Changes in Employer	Employer To Pensi Expense/(Incom
22311 SHINING STAR ACADEMY OF THE ARTS	0	0	0	0	5,018	5,018	0	0	0	(127,231)	(127,231)	0	(48,269)	(48,2)
22700 FLORIDA GATEWAY COLLEGE	7,355,553	623,126	2,403,437	0	234,360	3,260,922	(22,617)	0	(568,306)	(395,569)	(986,492)	1,261,479	81,183	1,342,6
23003 MIAMI-DADE COUNTY	2,358,683,780	199,815,973	770,703,152	0	41,159,141	1,011,678,265	(7,252,381)	0	(182,237,079)	(30,045,870)	(219,535,330)	404,514,741	(11,091,018)	393,423,7
23007 MIAMI-DADE CO SCHOOL BOARD 23016 PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	1,197,412,046 87,156,943	101,438,800 7.383.503	391,256,024 28.478.650	0	0	492,694,825 35.862,154	(3,681,752) (267,986)	0	(92,514,679) (6.733,936)	(51,970,335) (16,079,497)	(148,166,766) (23.081,420)	205,356,406 14,947,433	(16,205,722) (4.641,490)	189,150,68 10,305,9
23100 PAL HARBOUR VILLAGE	175.516	14 869	57 350	0	87 669	159 888	(540)	0	(13.561)	(10,078,487)	(14 100)	30 101	16 235	46.3
23101 VILLAGE OF EL PORTAL	819,800	69,449	267,871	0	71,699	409,019	(2,521)	0	(63,340)	(97,055)	(162,916)	140,596	6,038	146,6
23102 CITY OF OPA LOCKA	8,031,493	680,388	2,624,301	0	380,416	3,685,106	(24,695)	0	(620,531)	(1,001,513)	(1,646,739)	1,377,403	(72,261)	1,305,14
23104 VILLAGE OF BISCAYNE PARK	1,621,433	137,360	529,805	0	72,806	739,971	(4,986)	0	(125,275)	(125,251)	(255,512)	278,076	(15,467)	262,60
23105 CITY OF WEST MIAMI	5,179,185	438,755	1,692,306	0	223,794	2,354,854	(15,925)	0	(400,155)	(79,683)	(495,763)	888,231	12,820	901,0
23106 HOUSING AUTH OF THE CITY OF MIAMI BEACH 23108 CITY OF SUNNY ISLES BEACH	1,022,920 17,994,069	86,657 1,524,368	334,240 5,879,587	0	17,318 741,285	438,215 8,145,240	(3,145) (55,327)	0	(79,033) (1,390,261)	(47,393) (150,534)	(129,571) (1,596,123)	175,431 3,085,986	(17,049) 103,303	158,38 3,189,28
23111 MIAMI-DADE COUNTY EXPRESSWAY AUTH	3.845.319	325,756	1,256,463	0	264,593	1.846.812	(11.823)	0	(1,390,261)	(238,516)	(547,437)	659.473	94.614	754.0
23116 DADE COUNTY INDUSTRIAL DEVEL AUTHOR	685,487	58,071	223,984	0	39,117	321,172	(2,108)	0	(52,962)	(28,085)	(83,155)	117,561	21,373	138,9
23117 CITY OF NORTH MIAMI	4,285,357	363,034	1,400,246	0	1,436,112	3,199,392	(13,176)	0	(331,096)	(43,238)	(387,511)	734,940	313,544	1,048,4
23118 CITY OF NORTH MIAMI BEACH	68,358	5,791	22,336	0	9,161	37,288	(210)	0	(5,282)	(10,441)	(15,932)	11,723	3,587	15,3
23119 TOWN OF MIAMI LAKES	2,296,526	194,550	750,393	0	171,662	1,116,605	(7,061)	0	(177,435)	(73,630)	(258,126)	393,855	(8,622)	385,2
23120 CITY OF MIAMI GARDENS 23121 THE CHILDREN'S TRUST	47,345,265 4,489,832	4,010,856 380,356	15,470,130 1,467,059	0	435,381 367,485	19,916,367 2,214,900	(145,575) (13,805)	0	(3,657,999) (346,894)	(2,422,865)	(6,226,439) (455,220)	8,119,722 770,007	(749,488) 131,161	7,370,2 901,1
23121 THE CHILDREN'S TRUST 23122 CITY OF NORTH BAY VILLAGE	4,489,832 7,591,219	380,356 643,090	2,480,441	0	367,485 563,815	3,687,347	(13,805)	0	(586,514)	(94,520)	(455,220)	1,301,896	131,161	1,405,5
23123 TOWN OF CUTLER BAY	2,988,680	253,186	976,555	0	387.130	1,616,872	(9,189)	0	(230,912)	(28.532)	(268,633)	512,559	173,730	686,2
23124 CITY OF DORAL	20,203,780	1,711,564	6,601,613	0	1,962,812	10,275,988	(62,122)	0	(1,560,988)	(106,860)	(1,729,970)	3,464,952	505,336	3,970,28
23125 CITY OF FLORIDA CITY	6,878,915	582,747	2,247,695	0	312,467	3,142,909	(21,151)	0	(531,480)	(182,654)	(735,285)	1,179,735	(683)	1,179,0
23126 VILLAGE OF PINECREST	9,549,770	809,009	3,120,400	0	338,225	4,267,634	(29,363)	0	(737,836)	(294,102)	(1,061,302)	1,637,787	(93,207)	1,544,5
23127 CITY OF CORAL GABLES	743,914	63,021	243,075	0	218,324	524,420	(2,287)	0	(57,476)	(126,215)	(185,979)	127,581	49,651	177,23
23133 MIAMI-DADE HOUSING FINANCE AUTHORITY 23300 SIATECH MIAMI-DADE	648,929	54,974 0	212,038	0	44,893 0	311,905	(1,995)	0	(50,138)	(114,124) (118,919)	(166,257) (118,919)	111,291	1,354 (82,094)	112,64
23300 SIA FECH MIAMI-DADE 23301 CORAL REEF MONTESSORI CHARTER SCHOOL	1 284 042	108.778	419.563	0	86 657	614 998	(3.948)	0	(99.208)	(118,919)	(118,919)	0 220.213	(82,094)	231.04
23700 MIAMI DADE COLLEGE	112,314,929	9,514,763	36,699,057	0	1,410,436	47,624,256	(345,341)	0	(8,677,698)	(6,848,423)	(15,871,462)	19,262,033	(581,433)	18,680,60
24001 DESOTO CO CLERK OF CIRCUIT COURT	766,680	64,949	250,514	0	68,895	384,359	(2,357)	0	(59,235)	(10,139)	(71,732)	131,486	14,657	146,14
24003 DESOTO CO BD OF CO COMMISSIONERS	8,966,193	759,571	2,929,716	0	193,082	3,882,369	(27,569)	0	(692,748)	(211,546)	(931,863)	1,537,704	1,792	1,539,49
24004 DESOTO CO PROPERTY APPRAISER	717,581	60,790	234,471	0	138,498	433,758	(2,206)	0	(55,442)	(20,273)	(77,922)	123,065	26,619	149,68
24005 DESOTO CO TAX COLLECTOR	764,776	64,788	249,892	0	48,298 249.466	362,977	(2,352)	0	(59,088)	(13,174)	(74,614)	131,159	24,790	155,94
24006 DESOTO CO SHERIFF'S DEPT 24007 DESOTO CO SCHOOL BOARD	8,793,298 16,931,511	744,925 1,434,354	2,873,222 5.532.394	0	249,466 260.218	3,867,613 7,226,966	(27,037) (52,060)	0	(679,390) (1,308,166)	(690,918) (1,257,757)	(1,397,345) (2.617,983)	1,508,052 2,903,758	(160,282)	1,347,77 2,737.31
24011 DESOTO CO SCHOOL BOARD 24011 DESOTO CO SUPERVISOR OF ELECTIONS	540.340	45,775	176,557	0	65,857	288,188	(1,661)	0	(41,748)	(4,220)	(47,629)	92,668	28,540	121,20
24062 JOSHUA WATER CONTROL DIST	183,773	15,568	60,048	ō	18,086	93,702	(565)	0	(14,199)	(47,594)	(62,358)	31,517	251	31,76
25001 DIXIE CO CLERK OF CIRCUIT COURT	801,287	67,881	261,822	0	64,453	394,156	(2,464)	0	(61,909)	(58,628)	(123,001)	137,421	25,932	163,35
25003 DIXIE CO BD OF CO COMMISSIONERS	4,358,647	369,243	1,424,194	0	131,805	1,925,242	(13,402)	0	(336,759)	(292,608)	(642,769)	747,509	22,434	769,94
25004 DIXIE CO PROPERTY APPRAISER	859,139	72,782	280,725	0	71,333	424,840	(2,642)	0	(66,379)	(37,922)	(106,942)	147,342	34,683	182,02
25005 DIXIE CO TAX COLLECTOR 25006 DIXIE CO SHERIFF'S DEPT	638,147 4,530,154	54,061 383,772	208,515 1,480,234	0	53,161 96,528	315,737 1,960,534	(1,962) (13,929)	0	(49,305) (350,010)	(12,068) (142,193)	(63,335) (506,132)	109,442 776,922	28,559 (45,098)	138,00 731,82
25007 DIXIE CO SCHOOL BOARD	4,530,154 8,366,045	708,730	2,733,617	0	221.589	3,663,936	(25,724)	0	(646.379)	(237,320)	(909,423)	1.434.778	57.330	1.492.10
25011 DIXIE CO SUPERVISOR OF ELECTIONS	489,566	41,474	159,966	0	58,996	260,436	(1,505)	0	(37,825)	(4,461)	(43,791)	83,961	27,412	111,37
25100 TOWN OF CROSS CITY	944,181	79,986	308,512	0	90,043	478,541	(2,903)	0	(72,949)	(16,670)	(92,523)	161,927	18,163	180,09
25103 SUWANNEE WATER AND SEWER DISTRICT	131,609	11,149	43,003	0	7,522	61,675	(405)	0	(10,168)	(11,477)	(22,050)	22,571	637	23,20
25104 THREE RIVERS REGIONAL LIBRARY SYSTEM	94,846	8,035	30,991	0	1,617	40,644	(292)	0	(7,328)	(3,143)	(10,763)	16,266	(1,361)	14,90
25363 KINDER CUB SCHOOL, INC. 26003 CITY OF JACKSONVILLE	216,834 8.023,356	18,369 679,699	70,851 2.621.643	0	16,142 529,980	105,362 3.831,322	(667) (24.670)	0	(16,753) (619,902)	(2,647) (459.329)	(20,066)	37,187 1,376,007	5,776 234.372	42,96 1.610.37
26003 CITY OF JACKSONVILLE 26007 DUVAL CO SCHOOL BOARD	8,U23,356 352 097 961	29 827 990	2,621,643	0	529,980 736,445	3,831,322 145,612,925	(1.082.616)	0	(619,902)	(22 137 698)	(50 424 175)	1,376,007	(5.776.907)	1,610,37 54 607 96
26039 NORTHEAST FL REGIONAL COUNCIL	409,701	34,708	133,870	0	33,373	201,951	(1,260)	0	(31,654)	(114,391)	(147,305)	70,264	(19,165)	51,09
26102 JACKSONVILLE PORT AUTHORITY	10,797,420	914,704	3,528,072	0	549,230	4,992,005	(33,199)	0	(834,232)	(237,704)	(1,105,136)	1,851,760	216,259	2,068,01
26103 JACKSONVILLE AVIATION AUTHORITY	17,838,826	1,511,217	5,828,861	0	858,938	8,199,016	(54,850)	0	(1,378,267)	(184,421)	(1,617,538)	3,059,362	249,675	3,309,03
26104 NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	156,930	13,294	51,277	0	9,361	73,933	(483)	0	(12,125)	(8,609)	(21,216)	26,914	1,244	28,15
26300 SIATECH JACKSONVILLE	67,172	5,690	21,949	0	76	27,715	(207)	0	(5,190)	(91,281)	(96,677)	11,520	(22,568)	(11,04
26301 RIVER CITY SCIENCE ACADEMY 26362 RIVER CITY SCIENCE ACADEMY ELEMENTARY	1,582,236 886,796	134,039 75.125	516,998 289.762	0	140,309 77,120	791,346 442.007	(4,865) (2,727)	0	(122,247) (68.516)	(29,249) (7.775)	(156,361) (79,017)	271,354 152.086	43,697 22.802	315,05 174.88
26363 DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	298,717	25,306	97,606	0	29,273	152,185	(918)	0	(23,079)	(38,476)	(62,474)	51,230	8,416	59,64
26364 RIVER CITY SCIENCE ACADEMY INNOVATION	1,158,241	98,120	378,457	0	305,192	781,769	(3,561)	0	(89,488)	0	(93,050)	198,639	97,583	296,22
26365 RIVER CITY SCIENCE ACADEMY AT MANDARIN	1,094,986	92,762	357,788	0	490,518	941,067	(3,367)	0	(84,601)	0	(87,968)	187,790	96,599	284,38
26366 LONE STAR MYCROSCHOOL	201,016	17,029	65,682	0	100,406	183,117	(618)	0	(15,531)	0	(16,149)	34,474	18,594	53,06
26368 BISCAYNE MYCROSCHOOL	263,759	22,344	86,184	0	131,745	240,273	(811)	0	(20,379)	0	(21,190)	45,235	24,397	69,63
26700 FLORIDA STATE COLLEGE AT JACKSONVILLE 26902 JACKSONVILLE TRANSPORTATION AUTHORITY	41,864,533 10,554,467	3,546,555 894,122	13,679,293 3.448.687	0	946,137 617.335	18,171,986 4,960,144	(128,723) (32,452)	0	(3,234,546) (815,461)	(3,547,637)	(6,910,906) (847,914)	7,179,776 1,810,093	(547,554) 265,961	6,632,22 2.076.05
26902 JACKSONVILLE TRANSPORTATION AUTHORITY 27003 ESCAMBIA CO BD OF CO COMMISSIONERS	10,554,467 98,538,859	894,122 8,347,723	3,448,687 32,197,707	0	617,335 8,399,223	4,960,144 48.944.653	(32,452)	0	(815,461)	(590.289)	(847,914)	1,810,093 16,899,434	265,961 3,843,322	2,076,0
27004 ESCAMBIA CO PROPERTY APPRAISER	3,191,102	270,334	1,042,697	0	168,253	1,481,284	(9,812)	0	(246,552)	(273,047)	(529,411)	547,275	36,661	583,9
27005 ESCAMBIA CO TAX COLLECTOR	3,763,032	318,785	1,229,576	0	135,741	1,684,102	(11,570)	0	(290,740)	(69,305)	(371,616)	645,361	61,337	706,69
27006 ESCAMBIA CO SHERIFF'S DEPT	50,544,393	4,281,870	16,515,450	0	1,936,483	22,733,803	(155,412)	0	(3,905,171)	(7,261,624)	(11,322,206)	8,668,374	(3,506,765)	5,161,6
27007 ESCAMBIA CO SCHOOL BOARD	138,767,435	11,755,688	45,342,449	0	447,604	57,545,741	(426,676)	0	(10,721,476)	(6,314,842)	(17,462,995)	23,798,643	(1,161,593)	22,637,0
27010 ESCAMBIA CO CLERK OF CIRCUIT COURT	5,593,365	473,842	1,827,640	0	43,042	2,344,523	(17,198)	0	(432,156)	(306,539)	(755,893)	959,263	(63,236)	896,02
27039 WEST FL REGIONAL PLANNING COUNCIL	954,751	80,882	311,966	0	72,603	465,451	(2,936)	0	(73,766)	(8,617)	(85,318)	163,740	19,253	182,99

### As of and for the Fiscal Year Ended June 30, 2018

		Pension Expense Excluding That Attributable
Deferred Outflows of Resources	Deferred Inflows of Resources	to Employer-Paid Member Contributions

Employer / / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in	Net Differences between Projected and B Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences letween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in		Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Changes in Employer	Employer Total Pension Expense/(Income)
27059 EMERALD COAST UTILITIES AUTHORITY	23.723.138	2.009.706	7.751.568	0	746.991	10.508.265	(72.943)	0	(1.832.902)	(580.772)	(2.486.617)	4.068.523	274.845	4.343.368
27060 ESCAMBIA CO HOUSING FINANCE AUTH	286.360	2,009,708	93.568	0	23.043	140.870	(72,943)	0	(22.125)	(580,772)	(2,466,617)	4,066,525	5.174	4,343,366
27070 ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	58,958	4,995	19,265	0	9,654	33,913	(181)	0	(4,555)	(54,290)	(59,027)	10,111	(4,181)	5,931
27100 CITY OF PENSACOLA	14,889,189	1,261,338	4,865,063	0	1,877,332	8,003,733	(45,781)	0	(1,150,371)	0	(1,196,152)	2,553,499	675,686	3,229,185
27300 PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	295,586 390.540	25,041 33.085	96,583 127.609	0	18,595 37.796	140,219 198,490	(909)	0	(22,838)	(5,679)	(29,425)	50,693 66.978	4,039 6,546	54,732
27301 BYRNEVILLE ELEMENTARY SCHOOL, INC 27700 PENSACOLA STATE COLLEGE	390,540 18.627.900	33,085 1.578.063	127,609 6.086.692	0	37,796 289.530	198,490 7.954.285	(1,201) (57,276)	0	(30,174)	(10,197) (1.133.094)	(41,572) (2.629.603)	66,978 3.194.689	6,546 (215.748)	73,524 2,978,940
28001 FLAGLER CO CLERK OF CIRCUIT COURT	2,776,287	235,193	907,156	0	203,997	1,346,346	(8,536)	0	(214,502)	(165,587)	(388,625)	476,134	90,671	566,805
28003 FLAGLER CO BD OF CO COMMISSIONERS	21,027,071	1,781,309	6,870,624	0	892,902	9,544,836	(64,653)	0	(1,624,598)	(410,004)	(2,099,255)	3,606,147	82,611	3,688,758
28004 FLAGLER CO PROPERTY APPRAISER	1,795,584	152,113	586,710	0	108,963	847,786	(5,521)	0	(138,731)	(50,968)	(195,220)	307,943	50,890	358,833
28005 FLAGLER CO TAX COLLECTOR 28006 FLAGLER CO SHERIFF'S DEPT	2,069,566 26,984,756	175,323 2.286,015	676,234 8.817.306	0	228,319 1.504,205	1,079,876 12.607.526	(6,363) (82,972)	0	(159,899) (2,084,901)	(38,908)	(205,171)	354,931 4.627.891	79,779 (141,756)	434,710 4.486.135
28007 FLAGLER CO SCHOOL BOARD	44.530.046	3,772,364	14.550.254	0	281,951	18.604.569	(136.919)	0	(3.440.489)	(1.740.374)	(5.317.782)	7.636.912	(447,396)	7.189.516
28009 EAST FLAGLER MOSQUITO CONTROL DIST	301,689	25,558	98,577	0	8,300	132,435	(928)	0	(23,309)	(34,625)	(58,862)	51,740	(4,157)	47,583
28011 FLAGLER CO SUPERVISOR OF ELECTIONS	678,795	57,504	221,797	0	78,624	357,926	(2,087)	0	(52,445)	(15,581)	(70,113)	116,413	30,795	147,209
28088 FLAGLER CO HOUSING AUTH	316,125	26,781	103,294	0	3,769	133,844	(972)	0	(24,424)	(18,796)	(44,192)	54,215	(1,860)	52,355
28100 CITY OF PALM COAST 28101 CITY OF BUNNELL	2,856,847 1,777,909	242,018 150.616	933,479 580,934	0	87,798 24.926	1,263,294 756.476	(8,784)	0	(220,726) (137,365)	(158,952) (180,018)	(388,462)	489,950 304.912	(50,079) (56,490)	439,871 248.422
29001 FRANKLIN CO CLERK OF CIRCUIT COURT	719.827	60.980	235,204	0	40.168	336,353	(2,213)	0	(55.615)	(58.828)	(116.657)	123.450	14.061	137.512
29003 FRANKLIN CO BD OF CO COMM	2,342,224	198,422	765,325	0	122,071	1,085,817	(7,202)	0	(180,965)	(113,687)	(301,854)	401,692	49,423	451,115
29004 FRANKLIN CO PROPERTY APPRAISER	717,440	60,778	234,425	0	52,397	347,600	(2,206)	0	(55,431)	(26,145)	(83,782)	123,041	27,043	150,084
29005 FRANKLIN CO TAX COLLECTOR 29006 FRANKLIN CO SHERIFF'S DEPT	657,107 5,238,323	55,667 443,765	214,711	0	55,560	325,938	(2,020) (16,107)	0	(50,770)	(28,430)	(81,220)	112,694	26,782	139,476 799,789
29007 FRANKLIN CO SCHOOL BOARD	5,238,323 4.637,750	443,765 392.887	1,711,629 1,515,391	0	85,242 197.111	2,240,635 2.105.390	(16,107)	0	(404,724)	(298,396) (161,449)	(719,227) (534,032)	898,373 795.375	(98,584) 30,866	799,789 826,241
29011 FRANKLIN CO SUPERVISOR OF ELECTIONS	441.930	37.438	144.401	0	65.206	247.046	(1.359)	0	(34,144)	(18.367)	(53.870)	75,791	24,231	100.022
29100 CITY OF APALACHICOLA	1,591,974	134,864	520,180	0	82,413	737,457	(4,895)	0	(122,999)	(20,570)	(148,464)	273,024	1,157	274,181
29101 CITY OF CARRABELLE	982,744	83,253	321,113	0	14,153	418,519	(3,022)	0	(75,929)	(28,398)	(107,349)	168,541	(5,875)	162,666
29102 EASTPOINT WATER AND SEWER DIST 29104 APALACHICOLA HOUSING AUTHORITY	232,083 64.109	19,661 5.431	75,834 20.948	0	20,060 6.505	115,554 32.883	(714) (197)	0	(17,931) (4.953)	(22,600)	(41,244) (6.195)	39,802 10.995	2,460 4,203	42,263 15.197
30001 GADSDEN CO CLERK OF THE CIRCUIT CT	2.045.658	173,298	20,948 668.422	0	130 820	32,883 972.539	(6,290)	0	(4,953)	(1,044) (164,166)	(328.508)	10,995 350.831	4,203 51.156	15,197 401.986
30003 GADSDEN CO BD OF CO COMMISSIONERS	9,038,743	765,717	2,953,422	0	327,091	4,046,229	(27,792)	0	(698,353)	(90,612)	(816,757)	1,550,146	144,914	1,695,060
30005 GADSDEN CO TAX COLLECTOR	788,790	66,822	257,738	0	56,551	381,112	(2,425)	0	(60,944)	(51,073)	(114,442)	135,278	24,733	160,011
30006 GADSDEN CO SHERIFF'S DEPT	5,983,170	506,864	1,955,009	0	150,377	2,612,250	(18,397)	0	(462,273)	(561,465)	(1,042,135)	1,026,115	(169,312)	856,803
30007 GADSDEN CO SCHOOL BOARD 30100 TOWN OF HAVANA	20,209,622 1.816.887	1,712,059 153,918	6,603,522 593,670	0	133,336 34,300	8,448,916 781.888	(62,140) (5.586)	0	(1,561,440)	(1,434,905) (59,969)	(3,058,484)	3,465,954 311.597	(468,410) 889	2,997,544 312.486
30101 CITY OF CHATTAHOOCHEE	1,458,271	123,537	476.492	0	34,300	632.536	(5,566)	0	(112,669)	(91,909)	(209,932)	250.094	(27.148)	222.946
30102 NORTHWEST FL WATER MANAGEMENT DIST	4,322,434	366,175	1,412,361	0	163,027	1,941,564	(13,290)	0	(333,961)	(410,087)	(757,338)	741,298	14,056	755,355
30103 TOWN OF GREENSBORO	133,402	11,301	43,589	0	13,816	68,707	(410)	0	(10,307)	(11,251)	(21,968)	22,878	6,810	29,688
30104 CITY OF GRETNA	918,561	77,816	300,141	0	13,743	391,700	(2,824)	0	(70,970)	(31,793)	(105,587)	157,533	(4,124)	153,409
30105 CITY OF MIDWAY 31001 GILCHRIST CO CLERK OF CIRCUIT COURT	472,406 862.452	40,020 73,063	154,359 281.807	0	105,638 62 191	300,018 417.061	(1,453)	0	(36,499) (66,635)	(87,914) (38.892)	(125,865) (108,179)	81,018 147 911	18,905 30,989	99,923 178,900
31003 GILCHRIST CO BD OF CO COMMISSIONERS	3,766,678	319,094	1,230,767	0	181,465	1,731,326	(11,582)	0	(291,022)	(67,710)	(370,313)	645,986	6,462	652,448
31004 GILCHRIST CO PROPERTY APPRAISER	692,686	58,681	226,336	0	52,571	337,588	(2,130)	0	(53,518)	(28,882)	(84,530)	118,796	26,289	145,085
31005 GILCHRIST CO TAX COLLECTOR	354,199	30,006	115,735	0	20,946	166,687	(1,089)	0	(27,366)	(21,270)	(49,726)	60,745	5,832	66,577
31006 GILCHRIST CO SHERIFF'S DEPT 31007 GILCHRIST CO SCHOOL BOARD	3,856,622 11.707.735	326,714 991.821	1,260,157 3.825.519	0	214,181 264.106	1,801,052 5.081,446	(11,858) (35,998)	0	(297,971) (904,565)	(156,199) (197,382)	(466,028) (1.137.946)	661,412 2.007.879	(22,628) 106,577	638,784 2.114.456
31011 GILCHRIST CO SUPERVISOR OF ELECTION	529,861	44.887	173,133	0	69.368	287.388	(1,629)	0	(40,938)	(4.178)	(1,137,946)	90,871	32,536	123.407
31100 CITY OF TRENTON	623,275	52,801	203,656	0	26,249	282,706	(1,916)	0	(48,156)	(48,619)	(98,691)	106,892	(7,251)	99,641
32001 GLADES CO CLERK OF THE CIRCUIT COUR	732,868	62,085	239,466	0	48,966	350,517	(2,253)	0	(56,623)	(21,168)	(80,044)	125,687	23,308	148,995
32003 GLADES CO BD OF CO COMMISSIONERS 32004 GLADES CO PROPERTY APPRAISER	3,375,777 703.788	285,979 59.621	1,103,040 229,964	0	60,349 60.405	1,449,368 349,990	(10,380)	0	(260,820) (54,376)	(49,281) (17,829)	(320,481)	578,946 120,700	16,031 34,352	594,977 155.052
32005 GLADES COUNTY TAX COLLECTOR	273.877	23.201	229,964 89.490	0	11 413	124.105	(842)	0	(21 160)	(17,629)	(40,668)	46 970	34,352	50.626
32006 GLADES CO SHERIFF'S DEPT	10,143,306	859,291	3,314,339	0	1,212,632	5,386,261	(31,188)	0	(783,694)	(795,959)	(1,610,842)	1,739,579	(275,145)	1,464,434
32007 GLADES CO SCHOOL BOARD	5,814,751	492,597	1,899,978	0	132,860	2,525,435	(17,879)	0	(449,260)	(71,235)	(538,374)	997,231	34,871	1,032,102
32100 CITY OF MOORE HAVEN	588,722	49,874	192,366	0	24,696	266,936	(1,810)	0	(45,486)	(20,953)	(68,249)	100,966	(4,294)	96,672 1.888
32101 MOORE HAVEN MOSQUITO CONTROL DISTRICT 32300 PEMAYETV EMAHAKV, INC	15,214 3,249,753	1,289 275.303	4,971 1.061.861	0	1,393 373,284	7,653 1,710,448	(9.992)	0	(1,175) (251,083)	(2,253) (64.557)	(3,475)	2,609 557.333	(721) 54.170	1,888 611.503
33001 GULF CO CLERK OF CIRCUIT COURT	3,249,733 771.795	65.383	252.185	0	74,119	391.686	(2.373)	0	(59.631)	(131.649)	(193.653)	132.363	10.333	142.696
33003 GULF CO BD OF CO COMMISSIONERS	6,297,382	533,483	2,057,678	0	301,288	2,892,449	(19,363)	0	(486,550)	(12,922)	(518,835)	1,080,002	110,157	1,190,159
33004 GULF CO PROPERTY APPRAISER	613,076	51,937	200,324	0	60,271	312,531	(1,885)	0	(47,368)	(23,928)	(73,180)	105,143	32,302	137,445
33005 GULF CO TAX COLLECTOR 33006 GULF COUNTY SHERIFF'S DEPT	283,123 2.979.492	23,985 252,408	92,511 973,553	0	47,966 114.690	164,462 1.340.651	(871)	0	(21,875) (230,202)	(125,480) (140.602)	(148,225)	48,556 510.984	(1,642)	46,914 475.825
33006 GULF COUNTY SHERIFF'S DEPT 33007 GULF CO SCHOOL BOARD	2,979,492 8,537,324	252,408 723,240	973,553 2,789,582	0	114,690 109.538	1,340,651 3.622.360	(9,161)	0	(230,202) (659,612)	(140,602) (120,602)	(379,966)	510,984 1.464.153	(35,159)	475,825 1,477,001
33011 GULF CO SUPERVISOR OF ELECTIONS	497,976	42,186	162,714	0	68,044	272,945	(1,531)	0	(38,475)	(1,915)	(41,921)	85,403	31,205	116,608
33100 CITY OF PORT ST JOE	1,991,005	168,668	650,564	0	360	819,592	(6,122)	0	(153,829)	(129,247)	(289,198)	341,458	(32,469)	308,989
33103 PORT ST JOE PORT AUTHORITY	0	0	0	0	0	0	0	0	0	(3,518)	(3,518)	0	(2,706)	(2,706)
34001 HAMILTON CO CLERK OF CIRCUIT COURT	929,682	78,758	303,775	0	78,514	461,047	(2,859)	0	(71,829)	(35,141)	(109,828)	159,441	32,038	191,478
34003 HAMILTON CO BD OF CO COMMISSIONERS 34004 HAMILTON CO PROPERTY APPRAISER	3,122,586 330,330	264,530 27,984	1,020,309 107,936	0	26,749 3.102	1,311,588 139,022	(9,601) (1,016)	0	(241,258) (25.522)	(24,021) (11,941)	(274,880)	535,524 56.652	4,486 (4,184)	540,010 52.467
34005 HAMILTON CO TAX COLLECTOR	286,339	24,257	93,562	0	52,357	170,176	(880)	0	(22,123)	(176,418)	(199,422)	49,107	(927)	48,180
34006 HAMILTON CO SHERIFF'S DEPT	3,758,339	318,388	1,228,042	0	58,306	1,604,736	(11,556)	0	(290,378)	(162,935)	(464,869)	644,556	(41,627)	602,929
34007 HAMILTON CO SCHOOL BOARD	6,323,407	535,688	2,066,182	0	0	2,601,870	(19,443)	0	(488,560)	(647,765)	(1,155,768)	1,084,466	(157,732)	926,733

### As of and for the Fiscal Year Ended June 30, 2018

		Pension Expense Excluding That Attributable
Deferred Outflows of Resources	Deferred Inflows of Resources	to Employer-Paid Member Contributions

Employer / / / Agency Number Employer / Agency Name	Net Pension Liability at June 30. 2018	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and B Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences letween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in	Net Differences between Projected and E Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences letween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Changes in Employer	Employer Total Pension Expense/(Income)
34011 HAMILTON CO SUPERVISOR OF ELECTIONS	479.521	40.623	156.684	0	160.023	357.329	(1.474)	0	(37.049)	(1.982)	(40,506)	82.238	33.498	115.736
34100 CITY OF JASPER	1,964,847	166,452	642,017	0	221,819	1,030,287	(6,041)	0	(151,808)	(1,802)	(157,850)	336,972	62,936	399,908
35001 HARDEE CO CLERK OF CIRCUIT COURT	1,044,707	88,502	341,359	0	40,519	470,381	(3,212)	0	(80,716)	(19,008)	(102,937)	179,167	17,857	197,024
35003 HARDEE CO BD OF CO COMMISSIONERS	8,577,572	726,649	2,802,733	0	87,131	3,616,514	(26,374)	0	(662,722)	(270,508)	(959,604)	1,471,055	(57,534)	1,413,522
35004 HARDEE CO PROPERTY APPRAISER	641,308 783.913	54,328 66.409	209,548 256.145	0	38,594 73.111	302,470 395.665	(1,972)	0	(49,549) (60,567)	(24,811)	(76,331) (72,263)	109,985 134,441	21,414 37.693	131,399 172.134
35005 HARDEE CO TAX COLLECTOR 35006 HARDEE CO SHERIFF'S DEPT	783,913 8.414.703	712,852	2,749,516	0	73,111 374.721	3,837,089	(25,873)	0	(650,138)	(9,286)	(72,263)	1,443,123	(10,137)	1,432,986
35007 HARDEE CO SCHOOL BOARD	18,336,584	1,553,384	5,991,504	0	292,240	7,837,128	(56,381)	0	(1,416,725)	(876,055)	(2,349,161)	3,144,728	(140,996)	3,003,732
35011 HARDEE CO SUPERVISOR OF ELECTIONS	500,899	42,434	163,669	0	74,537	280,640	(1,540)	0	(38,701)	(301)	(40,542)	85,904	26,382	112,287
36001 HENDRY CO CLERK OF CIRCUIT COURT	192,685	16,323	62,960	0	96,244	175,528	(592)	0	(14,887)	0	(15,480)	33,046	17,823	50,868
36003 HENDRY CO BD OF CO COMMISSIONERS 36004 HENDRY CO PROPERTY APPRAISER	8,248,505 810.998	698,772 68,704	2,695,210 264.995	0	374,758 58,346	3,768,741 392.045	(25,362)	0	(637,298) (62,659)	(231,389) (120,317)	(894,049) (185,470)	1,414,620 139,086	70,935 14,506	1,485,555 153,593
36005 HENDRY CO TAX COLLECTOR	848,999	71,923	277,412	0	64,171	413,505	(2,610)	0	(65,596)	(39,086)	(107,292)	145,603	15,346	160,950
36006 HENDRY CO SHERIFF'S DEPT	11,384,536	964,441	3,719,913	0	401,534	5,085,888	(35,005)	0	(879,594)	(343,443)	(1,258,042)	1,952,450	(113,275)	1,839,175
36007 HENDRY CO SCHOOL BOARD	23,745,448	2,011,596	7,758,858	0	301,878	10,072,332	(73,011)	0	(1,834,625)	(1,371,017)	(3,278,654)	4,072,349	(93,575)	3,978,774
36011 HENDRY CO SUPERVISOR OF ELECTIONS	589,079	49,904	192,482	0	72,033	314,419	(1,811)	0	(45,514)	(3,362)	(50,687)	101,027	33,574	134,602
36016 HENDRY REGIONAL MEDICAL CENTER 36100 CITY OF LABELLE	240,936 1.161.682	20,411 98,412	78,726 379,581	0	4,061 132.642	103,199 610,636	(741)	0	(18,615) (89,754)	(36,115) (9,749)	(55,471) (103.075)	41,321 199,229	(9,324) 29.614	31,997 228 842
36101 PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	76,975	6,521	25,152	0	1,714	33,387	(237)	ō	(5,947)	(2,991)	(9,175)	13,201	(1,627)	11,574
36102 BARRON WATER CONTROL DISTRICT	183,501	15,545	59,959	0	63,229	138,734	(564)	0	(14,178)	(82,067)	(96,809)	31,470	2,850	34,321
36103 CITY OF CLEWISTON	1,455,719	123,321	475,658	0	38,418	637,398	(4,476)	0	(112,472)	(245,027)	(361,975)	249,656	(54,467)	195,189
36104 CENTRAL CO WATER CONTROL DIST 36107 HENDRY SOIL AND WATER CONSERVATION DISTRICT	255,841 15.858	21,674	83,596 5.182	0	14,619 6,970	119,889 13,495	(787)	0	(19,767) (1,225)	(24,363)	(44,917) (1,274)	43,877 2,720	(6,000) 1.388	37,877 4.108
37001 HERNANDO COUNTY CLERK OF CIRCUIT COURT	3,282,893	278,110	1,072,690	0	79.573	1,430,373	(10,094)	0	(253,643)	(185.323)	(449,061)	563.017	19,465	582.482
37003 HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	55,868,350	4,732,889	18,255,060	0	1,941,594	24,929,542	(171,782)	0	(4,316,511)	(911,797)	(5,400,090)	9,581,433	200,280	9,781,714
37004 HERNANDO COUNTY PROPERTY APPRAISER	2,208,919	187,129	721,767	0	110,176	1,019,072	(6,792)	0	(170,666)	(57,280)	(234,738)	378,830	60,011	438,841
37005 HERNANDO CO TAX COLLECTOR	2,343,620	198,540	765,781	0	188,484	1,152,804	(7,206)	0	(181,073)	(30,324)	(218,603)	401,931	92,358	494,290
37006 HERNANDO CO SHERIFF'S DEPT 37007 HERNANDO CO SCHOOL BOARD	46,136,664 72,080,728	3,908,469 6.106.321	15,075,218 23.552.476	0	2,076,137 386.628	21,059,824 30.045.426	(141,859) (221,631)	0	(3,564,620) (5,569,115)	(1,522,169) (3,393,013)	(5,228,648) (9,183,758)	7,912,447 12.361.859	(217,158) (966,227)	7,695,289 11.395.632
37011 HERNANDO CO SUPERVISOR OF ELECTIONS	730,100	61,850	238,561	0	89,852	390,264	(2,245)	0	(56,409)	(3,383,013)	(58,654)	125,212	45,213	170,425
37056 SW FL WATER MANAGEMENT DIST	23,585,616	1,998,056	7,706,632	0	0	9,704,688	(72,520)	0	(1,822,276)	(769,017)	(2,663,813)	4,044,938	(194,714)	3,850,224
37100 CITY OF BROOKSVILLE	2,317,351	196,314	757,198	0	55,687	1,009,199	(7,125)	0	(179,044)	(97,851)	(284,020)	397,426	12,576	410,002
37101 HERNANDO CO HOUSING AUTH 38001 HIGHLANDS CO CLERK OF CIRCUIT COURT	99,943 3.427,399	8,467 290,352	32,657 1,119,907	0	5,774 226,804	46,897 1.637.064	(307)	0	(7,722) (264.808)	(33,138)	(41,167) (518.155)	17,140 587,800	(3,275) 94,953	13,866 682,752
38003 HIGHLANDS CO CLERK OF CIRCUIT COURT 38003 HIGHLANDS CO BD OF CO COMMISSIONERS	17.267.048	1.462.779	5.642.032	0	571.902	7,676,712	(53.092)	0	(1.334.090)	(242,000)	(1.611.225)	2.961.302	59.147	3.020.450
38004 HIGHLANDS CO PROPERTY APPRAISER	1,984,011	168,076	648,278	0	175,614	991,968	(6,100)	0	(153,289)	(82,906)	(242,295)	340,258	80,851	421,109
38005 HIGHLANDS CO TAX COLLECTOR	2,070,633	175,414	676,582	0	227,455	1,079,450	(6,367)	0	(159,982)	(70,967)	(237,315)	355,114	108,986	464,100
38006 HIGHLANDS CO SHERIFF'S DEPT	30,504,346	2,584,177	9,967,337	0	963,264	13,514,778	(93,793)	0	(2,356,833)	(1,076,992)	(3,527,618)	5,231,501	(378,867)	4,852,634
38007 HIGHLANDS CO SCHOOL BOARD 38011 HIGHLANDS CO SUPERVISOR OF ELECTION	47,146,723 737,359	3,994,036 62.465	15,405,256 240,933	0	4,704,471 81.885	24,103,763 385,283	(144,965) (2,267)	0	(3,642,659)	(2,587,363) (9.645)	(6,374,987) (68.882)	8,085,673 126,457	252,459 39.583	8,338,132 166.041
38100 CITY OF AVON PARK	754.829	62,465	240,933	0	154.045	464.632	(2,267)	0	(58,320)	(4.872)	(65.513)	129,457	40.620	170.074
38101 TOWN OF LAKE PLACID	1,934,951	163,919	632,248	0	118,491	914,658	(5,950)	0	(149,499)	(37,460)	(192,908)	331,844	37,037	368,882
38102 CITY OF SEBRING	5,686,694	481,748	1,858,135	0	1,361,137	3,701,021	(17,485)	0	(439,366)	(7,619)	(464,471)	975,269	295,273	1,270,542
38103 SEBRING AIRPORT AUTH 38104 HIGHLANDS CO INDUSTRIAL DEV AUTH	486,920	41,249	159,102	0	57,847 6.901	258,198 6.901	(1,497) 0	0	(37,621)	(31,760) (22,198)	(70,878) (22,198)	83,507 0	16,855 (5,259)	100,362 (5,259)
38104 HIGHLANDS COINDUSTRIAL DEV AUTH 38116 HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	130.871	11,087	42.762	0	35.335	89.183	(402)	0	(10.111)	(22,198)	(22,198)	22.444	11,259	(5,259)
38700 SOUTH FLORIDA STATE COLLEGE	9,357,208	792,696	3,057,481	0	244,637	4,094,814	(28,771)	0	(722,958)	(688,313)	(1,440,042)	1,604,763	(9,664)	1,595,099
39001 HILLSBOROUGH CO CLERK OF CIRCUIT CO	22,596,541	1,914,267	7,383,451	0	180,880	9,478,597	(69,479)	0	(1,745,858)	(868,760)	(2,684,097)	3,875,311	(107,338)	3,767,973
39003 HILLSBOROUGH CO BD OF CO COMMISSIONERS	307,944,186	26,087,502	100,621,184	0	9,745,926	136,454,612	(946,854)	0	(23,792,443)	(9,596,481)	(34,335,777)	52,812,490	409,373	53,221,862
39004 HILLSBOROUGH CO PROPERTY APPRAISER 39005 HILLSBOROUGH CO TAX COLLECTOR	7,182,859 11,473,687	608,496 971,994	2,347,009 3,749,043	0	353,633 235.109	3,309,138 4,956,146	(22,086)	0	(554,963) (886,482)	(527,827) (270,954)	(1,104,876) (1,192,715)	1,231,862 1,967,740	102,518 72,766	1,334,379 2.040.506
39006 HILLSBOROUGH CO SHERIFF'S DEPT	363.634.864	30.805.339	118.818.189	0	9.596.765	159.220.293	(1.118.089)	0	(28.095.227)	(17.671.206)	(46.884.522)	62.363.452	(6.363.324)	56.000.128
39007 HILLSBOROUGH CO SCHOOL BOARD	706,561,721	59,856,399	230,870,009	0	6,651,189	297,377,597	(2,172,506)	0	(54,590,507)	(42,722,166)	(99,485,179)	121,175,477	(6,609,680)	114,565,797
39037 HILLSBOROUGH CO AVIATION AUTH	36,524,969	3,094,214	11,934,584	0	1,087,495	16,116,293	(112,305)	0	(2,821,999)	(50,487)	(2,984,791)	6,264,040	299,226	6,563,265
39038 TAMPA PORT AUTH	10,861,638	920,144	3,549,055	0	741,975	5,211,174	(33,397)	0	(839,194)	(12,449)	(885,040)	1,862,773	383,471	2,246,244
39039 TAMPA-HILLSBOROUGH CO EXPWAY AUTH 39041 HILLSBOROUGH AREA REGIONAL TRANSIT	2,896,720 25,422,868	245,396 2 153 699	946,507 8 306 957	0	405,772 778.113	1,597,675 11 238 769	(8,907) (78,169)	0	(223,807)	(924 530)	(232,714)	496,788 4.360,027	173,586 67 593	670,374 4 427 620
39100 CITY OF TEMPLE TERRACE	754,606	63,926	246,568	0	0	310,495	(2,320)	0	(58,302)	(176,336)	(236,959)	129,415	(45,111)	84,304
39102 TAMPA SPORTS AUTH	3,215,211	272,377	1,050,575	0	154,969	1,477,921	(9,886)	0	(248,414)	(24,017)	(282,317)	551,409	93,036	644,445
39104 HILLSBOROUGH CO PUBLIC TRANSPORTATI	38,938	3,299	12,723	0	5,115	21,137	(120)	0	(3,008)	(146,169)	(149,297)	6,678	(31,185)	(24,508)
39108 CHILDREN'S BOARD OF HILLSBOROUGH CO 39109 TAMPA BAY ESTUARY PROGRAM	1,696,530 382.889	143,722 32,436	554,343 125.110	0	40,067 37,960	738,132 195,506	(5,216) (1,177)	0	(131,078) (29,583)	(64,236) (34,467)	(200,530) (65,227)	290,955 65,666	(25,997) 7.351	264,958 73.017
39109 TAMPA BAY ESTUARY PROGRAM 39110 HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	382,889 524,079	32,436 44.397	125,110 171,244	0	37,960 8.409	195,506 224.050	(1,177)	0	(29,583) (40,492)	(34,467)	(65,227) (290,712)	65,666 89.880	7,351 (63.047)	73,017 26.833
39111 HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	3,598,893	304,880	1,175,943	0	245,156	1,725,979	(11,066)	0	(278,058)	(218,327)	(507,451)	617,211	81,573	698,783
39700 HILLSBOROUGH COMMUNITY COLLEGE	37,907,015	3,211,294	12,386,169	0	826,457	16,423,919	(116,555)	0	(2,928,779)	(1,160,166)	(4,205,500)	6,501,061	264,364	6,765,424
40001 HOLMES CO CLERK OF CIRCUIT COURT	933,543	79,085	305,036	0	92,333	476,455	(2,870)	0	(72,128)	(28,447)	(103,445)	160,103	47,978	208,080
40003 HOLMES CO BD OF CO COMMISSIONERS 40004 HOLMES CO PROPERTY APPRAISER	3,624,944 689.092	307,087 58.376	1,184,456	0	49,198 201,743	1,540,741	(11,146)	0	(280,071)	(58,287) (88,193)	(349,504) (143,552)	621,679 118,179	11,093 39,229	632,772 157.409
40004 HOLMES CO PROPERTY APPRAISER 40005 HOLMES CO TAX COLLECTOR	689,092 675,685	58,376 57,241	225,162 220.781	0	201,743 56,951	485,281 334.973	(2,119)	0	(53,241) (52,205)	(88,193) (16,995)	(143,552) (71,278)	118,179 115.880	39,229 30,755	157,409 146.635
40006 HOLMES CO SHERIFF'S DEPT	3,045,972	258,040	995,276	0	147,477	1,400,792	(9,366)	0	(235,338)	(85,772)	(330,476)	522,385	(10,609)	511,776
40007 HOLMES CO SCHOOL BOARD	13,095,140	1,109,355	4,278,855	0	192,430	5,580,640	(40,264)	0	(1,011,759)	(883,115)	(1,935,139)	2,245,819	(56,870)	2,188,949
40103 HOLMES COUNTY HOUSING AUTHORITY	37,485	3,176	12,248	0	0	15,424	(115)	0	(2,896)	(6,119)	(9,131)	6,429	(2,222)	4,207

### As of and for the Fiscal Year Ended June 30, 2018

		Pension Expense Excluding That Attributable
Deferred Outflows of Resources	Deferred Inflows of Resources	to Employer-Paid Member Contributions

Part				Differences		Net Differences between Projected and E	Changes in Proportion and Differences Between Employer		Differences		Net Differences between Projected and	Changes in Proportion and Differences Between Employer		N	let Amortization of Employer- Specific	
Part	Employer													Employer Share		
The content of the	. 1															
March Name   Color		Employer / Agency Name														
Margin Miner College	41001 INDIAN E	BIVER OF CLERK OF CIRCUIT OF	2 162 040	267.040	1 022 405	0	151 972	1 452 215	(0.726)		(244 276)	(126 790)	(200,000)	E42 44E		
March   Marc						-										
ADDITION   COLUMN						0										
Column   C						0										
Annual Control Ministry   1,000   1,						0										
Section   Column						0				-						
Method   M						0				-						
March   Marc						0			4 11 11	-						
Mail ADDITION CONTROLLED CONTRO	41050 INDIAN F	RIVER FARMS WATER CONTROL DI	566,041	47,952	184,955	0	44,983	277,889	(1,740)	0	(43,734)	(6,040)	(51,514)	97,076	22,461	119,538
March   Marc						0										
March   Marc						0										
MACHINESTED TO SECULATION   MACHINES   T. 140   1.00   1						0		.,		-				.,,		
ACES AMPSONS OF SERVITY OF THE STATE   19,000						0										
ACCORDINATION   1.500,000   1.100,000   1.000,000			5,084,171		1,661,260	0	136,005	2,227,970		0				871,936		813,674
## AND TRANSPORT				2,174,372		0		10,561,067		0	(1,983,081)	(1,085,614)	(3,147,615)	4,401,879		4,053,493
Profession   Pro			-,,			0		,	(-,)		(,)	(101)001)	(=,,		(101)010)	
CHI CHI OF OF CREATILES  CHI STATE  CHI STAT						0										
4 1915 TOWN OF GIAMA FROM 1947   7,144   10,000   1,00				,		0	,	,	(=,)	-	(,)	(,)	(,=,	,		,
## 1900 TOWN OF ALTONOON AND ACTIONS						0										
## A 1995 MINISTRAM NATION OF CREET ## A 1936   1,048.00   1,020.0						0				0						
## CONCESS   C.   C.   C.   C.   C.   C.   C.	42104 CITY OF	MARIANNA	2,049,565	173,629	669,698	0	65,536	908,863	(6,302)	0	(158,354)	(26,133)	(190,789)	351,501	28,443	379,944
AND SEPTEMBER OF CREATION OF CORPORATION PROVIDED STATEMENT   122-196   123-196   12						0				0		(136,239)	(495,971)			
ADDITIONAL OF INCOMENT APPOWERS 19.172 (2.078) 0 5.2364 10.000 1 (17.00) 0 (17.00) (17.00) (19.00) 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.0000 10.000 10.0000 10.0000 10.0000 10.0000						0				-	(,)					
AND SETTINGS OF TAX COLLECTION  1377000 110464 1122-165 0 23-338 146,00 10 122-165 0 0 202-265 0 0 202						0				-						
AND AUTHRESTOCK OS INFERS ROFF 3.78 8.0 19.6 4 122:19 0 67.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00						0			* *****				40.7.00			
ADM SEFFERION CO SIGNAMO THE CETTON  477.27  41.47						0						(75,360)				
## MODIFICATION   \$4.000   \$2.						0						(1,561,303)	400.00			
## MOST LAPACHTE CO EDO FO COMMISSIONERS # 29,321	43011 JEFFERS	SON CO SUPERVISOR OF ELECTION	497,512	42,147	162,563	0	64,444	269,154	(1,530)	0	(38,439)		(44,131)	85,323	27,563	112,887
4400 LAYNTHE CO PROMERY MPRINER 4000 LAYNTHE CO SENDER 4000 LAYN						0	.,			-						
4000 LAPATETE CO PACCULETION 90.2176 9.2542 16.007 0 67.16 77.36 77.36 11.544 0 0 08.799 (9.8.89) (9.8.79) 25.328 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.000 11.000 127.735 40.00						0				-						
## 4000 LANCETTE CO SEPENDE GROWD  5.093.056  ## 11 LANCETTE CO SE						0										
4401 LAYNETTE CO SEPONDE SOME OF \$6,000 90 \$60,000 90 \$						0										
## 11 LAPNETTE CO SUPPRISORD FEEDTON ## 400 TANCO EMPO OR MAYO ## 400						0										
## 100 TOWN OF HAVYO ## 405 TOWN OF HAVYO ## 405 TOWN OF HAVYO ## 405 TOWN OF CLERK			475,646	40,294	155,418	0	64,220			0		(3,313)	(41,525)	81,573	30,247	111,820
4500 LAVE COUNTY WORKPOOF COUNTY COUN	44100 TOWN 0	DF MAYO	465,720		152,175	0	43,655			0					22,726	102,597
4500 LAKE CO PRODERTY APPRASER  2,003,88  20,0482  20,0482  20,0482  20,0482  20,0482  20,0482  20,0482  20,0482  20,0482  20,0482  20,0482  20,0482  20,0482  20,0482  20,0482  20,0482  20,0483  20,0482  20,0482  20,0483  20,0482  20,0483  20,0483  20,0482  20,0483  20,048						0										
4500 LMEC OT TAX COLLECTOR  3.354,769  4500 LMEC OD SHERPFE DEFT  6.26,197,707,106,197,707,106,106,197,107,106,106,197,107,106,106,107,107,107,107,107,107,107,107,107,107						0										
4500 LAKE OS SHEMFS DEPT						0				-						
4501 LAKE OS SERÍONDO É DIASPORTO DE LECTIONS 6 06.027 81.39 31.78.78 1 45.72.801 0 8.83.1 481 88 (2.553) 0 (74.92 (6.783) (10.38.82.71) 28.830.488 (02.78) 23.027.883 4502 LAKE COUNTY WATER ALTHORITY 6 05.3 10.65 54.147 208.0848 0 31.680 234.675 (1.565) 0 (40.383) (40.399) (100.746) 100.617 6.467 116.084 4510 CITY OF LIMITAL 7 709.410 65.181 221.080 0 10.002 320.681 (2.366) 0 (50.347) (2.366) 0 (50.347) (2.01.10) (00.0022) 131.050 55.183 212.044 0 10.002 320.681 (2.366) 0 (50.347) (2.366) 0 (50.347) (2.01.10) (00.0022) 131.050 (3.387) 4510 CITY OF IMARILLA 7 709.410 65.181 221.000 0 10.002 320.681 (2.366) 0 (50.347) (2.366) (2.366) 0 (50.347) (2.01.10) (00.0022) 131.050 (3.387) 4510 CITY OF IMARILLA 25.70.6 4510 CITY						0										
4500 CIVE COUNTY WATER AUTHORITY 4500 ALSO ALSO ALSO ALSO ALSO ALSO ALSO ALSO						0										
4510 CITY OF FLINTIS 99.298 9.04.1 194.515 0 12.938 27.898 1.1300 0 (45.904) (12.733) (17.171) 102.094 (83.107) 54.987 (45101 CITY OF FLINTILLA 176.446 65.191 275.408 0 10.092 326.891 (2.208) 0 (59.447) (20.110) (9.0522) 131.955 (2.208) 12.871 (45.001) (4	45011 LAKE CO	SUPERVISOR OF ELECTIONS	960,267	81,349	313,769	0	86,831	481,948	(2,953)	0	(74,192)	(26,783)	(103,928)	164,686	46,153	210,839
4510 CITY OF LUMATILLA 4510 GT OF DE LUMATILLA 4510 GT OF TAVARES 451						0										
45103 TOWN OF EASTATULA 651.306 55.183 212.844 0 46.477 314.504 0 127.312 1,162.960 0 7.739 0 (103.28) 0 (90.3						0										
45104 CITY OF MINNECLA 45105 CITY OF TAYARES 45106 TOWN OF MONTYCEDE 119,847 10,153 39,160 0 18,022 57,315 39,160 0 18,022 57,315 39,160 0 18,022 57,315 39,160 0 18,022 57,315 39,160 0 18,022 39,174 45701 CARRES 45105 CITY OF MINNECLA 45701 CARRES 45701						0				-						
45195 CITY OF TAVARES						0	,									,
4519 TOWN OF MONTYFEDE 119,87 10,153 39,160 0 8,002 57,315 (389) 0 (9,260 (1,877) (11,525) 20,554 2,43 22,977 15,705 FRUITLAND PARK 1,803,142 169,378 618,587 0 508,894 1288,829 (5,821) 0 (145,288) 0 (152,089) 32,4674 149,973 247,4570 148,503 1288,829 (5,821) 0 (145,289) 14,803,142 (10,578) 14,803,142 (10,						0				-						
48700 LKE SUMTRE STATE COLLEGE  8.080.847  684.569  2.640.428  0. 285.422  3.610.419  0. (24.847)  0. (624.344)  0. (624.344)  1.080.733  0. (624.344)  1.080.733  1.085.687  1.086.18  1.080.1 LEE CO CLERK OF CIRCUIT COURT  1.080.7328  1.080.8482  1.080.848.28  1.080.847  1.080.1 LEE CO CLERK OF CIRCUIT COURT  1.080.7328  1.080.84828  1.080.847  1.080.1 LEE CO CLERK OF CIRCUIT COURT  1.080.7328  1.080.84828  1.080.847  1.080.84828  1.080.847  1.080.84828  1.080.847  1.080.84828  1.0						0				0						
46001 LEE CO LERN OF CIRCUIT COURT 10,800 728 095,665 3,403,210 0 201,432 4,600,307 (2,871) 0 (825,809) (540,687) (1,408,520) 1,833,462 (19,875) 1,813,787 (46003 LEE CO BD OF CO COMMISSIONERS 147,415,256 12,488,288 48,168,137 0 5,744,768 66,401,193 (453,266) 0 (11,308,628) (10,174,020) (13,586,921) 25,281,768 496,272 25,781,818 49003 LEE CO PROPERTY APPRAISER 4,119,544 348,97 1,446,607 0 79,989 1,775,013 (12,667) 0 (312,825) (302,117) (633,069) 705,033 (13,100) 693,4005 LEE CO TRAN COLLECTOR 8,444,704 681,507 2,628,618 0 161,819 3,471,944 (24,786) 0 (621,551) (128,807) (773,094) 1,379,688 69,57 1,449,226 4000 LEE CO SHERIFFS DEPT 156,875,913 13,287,48 51,259,419 0 9,191,766 73,740,933 (422,555 0 122,105,77) (2,305,600) (44,088,83) 26,004,250 46,007 LEE CO SHERIFFS DEPT 1 56,875,913 13,287,48 51,259,419 0 9,191,766 73,740,933 (422,555 0 0 122,105,77) (2,305,600) (44,088,83) 26,004,250 46,007 LEE CO SHERIFFS DEPT 1 4,460,566 15,511 (25,117,35) 1,511 (25,	45113 CITY OF	FRUITLAND PARK	1,893,142	160,378	618,587	0	509,864	1,288,829	(5,821)	0	(146,268)	0	(152,089)	324,674	149,973	474,647
46003 LEE CO BD PC OC COMMISSIONERS 147,145.256 12,88,228 4,186,137 0 5,744,788 66,401,193 (453,266) 0 (11,389,628) (17,44,029) (13,389,628) 125,281,746 406,272 25,78,018 46005 LEE CO PAPPERTY PAPPAISER 4,119,544 48,98 7 13,46,1607 0 79,989 1,775,018 126,677 0 (318,285) (302,177) (303,069) 705,030 (13,109) 69,857 1,440,256 14,40						0				-						
40004 LEC CO PROPERTY APPRAISER 4.119.544 4.19.547 4.0005 LEC CO PROPERTY APPRAISER 4.119.544 4.0006 LEC CO AN COLLECTOR 8.044.704 681.507 2.203.68168 0 161.819 3.471.944 (24.736) 0 (22.136) 4.0005 LEC CO SCHOOL BOARD 4.0005 LEC CO SCHOO				,	0,100,010	0	,			-	(,)	(0.0,00.)		.,,	(,)	.,
## 46005 LEE CO TAX COLLECTOR						0			(,)							
4600F LEC OO SHCHOLD GDRAD 1568/75-913 15.28-0748 51.28-0748 0 9.191.786 73.740.33 (482.355) 0 (12.120.577) (2.305.690) (14.096.893) 26,004.250 530.024 27.454.274 64000 LEC OO SHCHOLD GDRAD 2084.73.194 25.115.795 96,873.019 0 6.389.338 128.348.000 (911.553) 0 (22.906.188) (4.890.551) (28.717.032) 50,845.271 (90.004.274 4000 LEC OO MSQUITO CONTROL DIST 44.06.566 377.877 14.874.096 0 169.729 2.005.102 (13.715) 0 (34.433) (1007.46) (459.094) 764.988 69.219 84.207 44011 LEC OO SUPERNISOR OF ELECTIONS 1.986.807 159.21 469.01 168.312 40.92 0 131.163 94.8667 (8,109) 0 (15.305.9) (22.40) (182.106) 340.738 67.219 450.207 45						0				-		4000	4			
46000 LEC CO MOSQUITO CONTROL DIST 4,605.066 37.877 1,857.406 0 169.729 2,005.102 (13.715) 0 (345.33) (1007.46) (459.04) 764.988 69.219 842.07 46011 LEC CO SUPERNISOR OF ELECTIONS 1,988.607 185.31 2 664.192 0 131.163 948.667 (5,100) 0 (155.505) (22.402) (122.106) 340.738 69.219 842.07 46046 LEC CO HYACINTH CONTROL DIST 5714.18 48.408 186.712 0 82.902 318.021 (1,757) 0 (44,149) (106.601) (152.597) 97.998 (11,902) 86,006 46.009 FT MFERS ELECTH MOSQUITO CONTROL DIST 374.05 374 38.327 0 13.609 6 13.609 6 13.609 6 13.609 0 (30.605) (20.605) (						0										
46011 LEC CO SUPERVISOR OF ELECTIONS 1,966,807 168,312 649,192 0 131,163 948,667 (6,109) 0 (153,505) (22,402) (182,105) 340,738 71,297 412,035 40046 LEC CO HYACINTH CONTROL DIST 57,418 48,408 186,712 0 82,902 318,021 (1,757) 0 (44,149) (106,691) (192,597) 97,908 (11,902) 86,096 40096 FT MYRES BEACH MOSQUITO CONTROL 4109 SANIBEL FIRE CONTROL DIST 4,815,622 407,966 1,573,511 0 147,508 2,128,975 (14,807) 0 (372,055) (237,609) (684,481) 825,880 (65,056) 764,824 4010 SANIBEL FIRE CONTROL DIST 423,805 53,886 138,414 0 42,978 217,277 (1,302) 0 (32,205) (143,138) (177,169) 72,648 4610 SANIBEL FIRE SPICE CONTROL DIST 7,408,571 627,617 2,420,761 0 382,042 3410,420 (22,780) 0 (572,402) (162,415) (757,597) 1,270,571 (42,280) 1,228,291 46103 SOUTH TRAIL FIRE A RESCUE SERVICE DISTRUCT 15,025,569 1,326,778 0 107,408 51,535,539 4610 TIC FIRE A RESCUE DIST (45,205) (152,305) (152,305) (152,305) (152,305) (152,305) (752,507) (162,477) (166,277) 0 (320,681) (213,05) (654,860) 77,21,216 (166,277) (166,277) (152,305) (152,305) (152,406) (152,305) (152,406) (152,407) (166,277) (152,305) (152,406) (152,407) (166,277) (152,305) (152,406) (152,407) (166,277) (152,305) (152,407) (166,277) (152,305) (152,407) (166,277) (152,305) (152,407) (166,277) (152,305) (152,407) (166,277) (152,305) (152,407) (166,277) (152,305) (152,407) (166,277) (152,305) (152,407) (166,277) (166,277) (152,305) (152,407) (166,277) (166	46007 LEE CO	SCHOOL BOARD	296,473,184	25,115,735	96,873,019	0	6,359,336	128,348,090	(911,583)	0	(22,906,168)	(4,899,551)	(28,717,302)	50,845,211	(93,034)	50,752,176
4006 LEC OHYAOINTH CONTROL DIST 57,418 48,408 186,712 0 82,002 318,021 (1,757) 0 (44,149) (106,601) (192,507) 97,908 (11,902) 86,066 40000 FT MPCRS BEACH MOSQUITTO CONTROL 117,206 9,937 38,327 0 13,660 61,332 (3,61) 0 (9,633) (21,666) (31,069) (31,069) 20,116 (31,069) 46100 SANIBEL FIRE CONTROL DIST 4,815,622 407,566 1,573,511 0 147,508 2,128,975 (14,807) 0 (372,065) (297,809) (884,81) 825,880 (65,056) 760,224 (401) 87 (11,000) 1 (11,00			.,,	,	.,,	0	,	-,,	(1-11-1-)	-	(,)	(,)	(,	,	,	
46099 FT MYERS BEACH MOSQUITO CONTROL 117.266 9,937 38,327 0 13,869 61,332 (361) 0 (9,053) (21,666) (31,089) 20,16 16,97 21,813 46100 SANIBEL FIRE CONTROL DIST 4,815,622 407,956 1,573,511 0 147,508 2,128,975 (14,807) 0 (372,055) (297,609) (884,481) 825,880 (55,66) 72,824 46101 SWPL REGIONAL PLANNING COUNCIL 423,605 38,86 138,414 0 42,978 217,277 (1,302) 0 (32,729) (143,138) (177,169) 72,648 (15,165) 57,832 46102 NORTH FORT MYERS FIRE CONTROL DIST 7,408,571 627,617 240,0761 0 382,042 34,104,20 (22,780) 0 (572,402) (162,415) (757,597) 1,270,571 (42,280) 1,283,291 46103 SOUTH TRAIL FIRE & RESCUE ERRIVE DIST 1,504,5599 1,272,877 1,366,778 0 107,408 1,815,951 (12,767) 0 (300,816) (22,780) (523,305) (554,809) 712,125 (163,877) 2,532,839 46104 TICE FIRE & RESCUE DIST 4,152,332 31,575 1,366,778 0 107,408 1,815,951 (12,767) 0 (300,816) (22,780) (523,305) (554,809) 712,125 (163,879) 543,2839						0										
45100 SANIBEL FIRE CONTROL DIST 4,815.622 407.956 1,573.511 0 147.508 2,128.975 (14.807) 0 (372.055) (297.099) (884.81) 82.5880 (55.056) 769.284 (46101 SW FL REGIONAL PLANNING COUNCIL 423.605 35,886 138,414 0 42.978 217.277 (13.02) 0 (32.729) (162.415) (177.169) 72,648 (15.165) 769.284 (46102 NORTH-PORT INFERS FIRE CONTROL DIST 7.405.571 627,617 2,420,761 0 862.042 3,410,429 (22.786) 0 (572.402) (162.415) (757.997) 1,270.571 (42.280) 12.284 (46103 NOUTH-PORT INFERS FIRE CONTROL DIST 1 5,002.599 1,272.897 4,909.299 0 1,028.840 7,208.945 (46.197) 0 (1,100.531) (405.002) (1,100.531) (405.002) (1,100.531) (405.002) (1,100.531) (405.002) (1,100.531) (405.002) (1,100.531) (405.002) (1,100.531) (405.002)																
46101 SW FL REGIONAL PLANNING COUNCIL 423,605 35,886 138,414 0 42,978 217,277 (1,302) 0 (32,729) (143,138) (177,169) 72,648 (15,165) 57,483 (46102 NORTH FORT MYCRS FIRE CONTROL DIST 7,469,571 627,617 2,420,761 0 362,042 3,410,420 (22,780) 0 (572,402) (162,415) (757,597) 1,270,571 (42,280) 1,228,291 (49,380) 3,000 (10,100,381) (405,002) (1,100,381) (405,002) (405,0																
46102 NORTH-FORT MYCRS FIRE CONTROL DIST 7,408,571 627,617 2,420,761 0 382,042 3,410,420 (22,780) 0 (572,402) (162,415) (757,597) 1,270,571 (42,280) 1,228,291 (40103 SOUTH TRAIL FIRE A RESCUE SERVICE DISTRICT 15,024,569 1,272,807 4,908,299 0 1,028,840 7,208,945 (46,197) 0 (1,160,831) (405,902) (1,612,930) 2,576,717 (43,277) 2,532,589 (4010 TICE FIRE A RESCUE DIST 4,152,327 351,765 1,367,78 0 107,408 1,815,951 (12,77) 0 (320,618) (21,305) (654,890) 712,125 (196,397) 3,532,589 (4010,302) 3,532,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,539 (4010,302) 3,532,						0	,						400.00			
46103 SOUTH TRAIL FIRE & RESCUE DISTRICT 15,024,569 1,272,807 4,909,299 0 1,026,840 7,208,945 (46,197) 0 (1,160,831) (405,902) (1,612,930) 2,576,717 (43,877) 2,532,839 46104 TICE FIRE & RESCUE DIST 4,152,327 351,765 1,356,778 0 107,408 1,815,951 (12,767) 0 (320,818) (321,305) (654,890) 712,125 (166,269) 545,856						0										
	46103 SOUTH	TRAIL FIRE & RESCUE SERVICE DISTRICT	15,024,569			0		7,208,945			(1,160,831)	(405,902)	(1,612,930)	2,576,717	(43,877)	
46105 FT MYERS BEACH LIBRARY DIST 448,262 37,975 146,470 0 26,516 210,961 (1,378) 0 (34,634) (10,662) (46,674) 76,877 11,211 88,088						0										
	46105 FT MYEF	RS BEACH LIBRARY DIST	448,262	37,975	146,470	0	26,516	210,961	(1,378)	0	(34,634)	(10,662)	(46,674)	76,877	11,211	88,088

### As of and for the Fiscal Year Ended June 30, 2018

		Pension Expense Excluding That Attributable
Deferred Outflows of Resources	Deferred Inflows of Resources	to Employer-Paid Member Contributions

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and E Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences Setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience A	Changes in		Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share A of Collective Pension Expense/(Income)	Changes in Employer	Employer Total Pension Expense/(Income)
46106 FT MYER:	S BEACH FIRE CONTROL DIST	8.865.373	751.030	2.896.773	0	415.007	4.062.810	(27.259)	0	(684.958)	(308.849)	(1.021.066)	1.520.413	(33.826)	1.486.587
	GREGOR FIRE PROTECTION AND RESCUE SVC	17,711,085	1,500,395	5,787,121	0	898,157	8,185,673	(54,457)	0	(1,368,397)	(919,160)	(2,342,014)	3,037,455	(95,307)	2,942,148
	CRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	1,242,982	105,299	406,146	0	67,553	578,998	(3,822)	0	(96,036)	(26,209)	(126,067)	213,172	16,035	229,206
	CRES FIRE CONTROL & RESCUE	15,322,929	1,298,082	5,006,788	0	958,891	7,263,761	(47,114)	0	(1,183,883)	(557,030)	(1,788,027)	2,627,885	(126,060)	2,501,825
	FIRE CONTROL DIST S SHORES FIRE DEPT	1,894,789 2,901,519	160,517 245.802	619,125 948.075	0	131,202 129,517	910,844 1.323.395	(5,826) (8,921)	0	(146,396) (224,178)	(18,309) (176,966)	(170,531) (410.065)	324,957 497.611	23,564 (46,363)	348,520 451,248
	LOS FIRE PROT & RESCUE SERVI	2,543.886	245,602	831.218	0	15.162	1,323,395	(7.822)	0	(196.546)	(429.897)	(634,266)	436.277	(158.036)	278.241
	E AND RESCUE SERVICE DIST	761,888	64,543	248,948	0	63,537	377,028	(2,343)	0	(58,865)	(34,927)	(96,134)	130,664	(9,410)	121,254
	ISK MANAGEMENT OF FLORIDA	1,009,743	85,540	329,935	0	141,316	556,791	(3,105)	0	(78,015)	(43,791)	(124,911)	173,171	40,344	213,515
	BONITA SPRINGS	2,757,862	233,632	901,135	0	128,396	1,263,163	(8,480)	0	(213,078)	(54,381)	(275,940)	472,974	71,315	544,289
	IA-PINE FIRE DISTRICT PRINGS FIRE CONTROL AND RESCUE DISTRICT	3,685,237 111.499	312,195 9.446	1,204,156 36.433	0	149,975 19 494	1,666,326 65.372	(11,331) (343)	0	(284,729)	(318,624)	(614,685) (13.854)	632,019 19.122	(107,138) 9.171	524,881 28.293
	RE FIRE PROTECTION AND RESCUE SERVICE DIST	1,678,033	142,155	548,300	0	182,857	873,311	(5,160)	0	(129,649)	(386,657)	(521,465)	287,783	(80,723)	207,060
	NTY METROPOLITAN PLANNING ORGANIZATION	352,181	29,835	115,076	0	25,412	170,323	(1,083)	0	(27,210)	(27,948)	(56,242)	60,399	10,684	71,083
	RAL CHARTER SCHOOL AUTHORITY	6,487,141	549,558	2,119,682	0	87,361	2,756,601	(19,946)	0	(501,211)	(246,538)	(767,695)	1,112,546	(36,520)	1,076,026
	L ACADEMIES OF SOUTHWEST FL, INC	990	84	323	0	10,686	11,093	(3)	0	(76)	(122,166)	(122,246)	170	(19,839)	(19,670)
	SOUTHWESTERN STATE COLLEGE	21,798,310	1,846,645	7,122,628	0	616,500	9,585,772	(67,025)	0	(1,684,185)	(442,480)	(2,193,689)	3,738,415	181,973	3,920,387
	CLERK OF THE CIRCUIT COURT BD OF CO COMMISSIONERS	4,612,310 38 263 937	390,732 3 241 531	1,507,079 12,502,794	0	58,324 983 977	1,956,135 16.728.302	(14,182) (117,652)	0	(356,357)	(384,897)	(755,436) (3.542.066)	791,012 6.562.273	(42,871) 416,899	748,141 6 979 172
	PROPERTY APPRAISER	3,527,486	298.831	1,152,611	0	260,495	1,711,936	(10.846)	0	(272.541)	(115.170)	(398.558)	604,964	147,769	752.733
	TAX COLLECTOR	2,762,898	234,059	902,781	0	87,273	1,224,113	(8,495)	0	(213,468)	(400,519)	(622,482)	473,838	(35,572)	438,266
	SHERIFF'S DEPT	69,459,408	5,884,256	22,695,957	0	3,183,038	31,763,250	(213,571)	0	(5,366,586)	(3,317,652)	(8,897,809)	11,912,302	(469,911)	11,442,391
	SCHOOL BOARD	116,247,404	9,847,903	37,983,998	0	0	47,831,901	(357,433)	0	(8,981,529)	(6,309,473)	(15,648,434)	19,936,453	(1,828,896)	18,107,557
	UNTY SUPERVISOR OF ELECTIONS BOARD OF BAR EXAMINERS	2,348,944 1,650,842	198,991 139.851	767,521 539,415	0	669,048 26.463	1,635,560 705.729	(7,222) (5.076)	0	(181,485) (127,548)	(33.111)	(188,707) (165,734)	402,844 283.120	177,795 (5,869)	580,639 277,251
	SSEE HOUSING AUTH	1,650,842	131,773	539,415 508.256	0	26,463 75,151	715,179	(4,783)	0	(127,548)	(135,101)	(260,063)	283,120 266.765	(34,409)	277,251
	RESEARCH & DEVELOPMENT AUTH	82,749	7,010	27,038	0	23,182	57,230	(254)	0	(6,393)	(5,529)	(12,177)	14,191	6,714	20,905
47104 FL CLERE	S OF COURT OPERATIONS CORP	521,823	44,206	170,506	0	109,424	324,136	(1,604)	0	(40,317)	(75,909)	(117,831)	89,493	45,688	135,181
	SSEE-LEON CO CIVIC CENTER	0	0	0	0	0	0	0	0	0	(164,439)	(164,439)	0	(117,117)	(117,117)
	COMMISSION ON COMMUNITY SERVICE	1,140,045	96,579	372,511	0	283,370	752,460	(3,505)	0	(88,082)	(26,478)	(118,066)	195,518	43,955	239,473
	FALLAHASSEE CDA LE-LEROY COLLINS CHART MID	390,363	33,070	127,552	0	66,047 364	226,668 364	(1,200)	0	(30,160)	(85,676) (33,736)	(117,037) (33,736)	66,947	18,218 (14,132)	85,166 (14,132)
	OF ARTS AND SCIENCES FOUNDATION INC	1,693,328	143,450	553,297	0	307,230	1,003,978	(5,207)	0	(130,830)	(19,090)	(155,126)	290,406	64,781	355,187
	SSEE SCHOOL OF MATH AND SCIENCE	785,991	66,585	256,824	0	161,944	485,353	(2,417)	0	(60,727)	(7,241)	(70,385)	134,798	34,472	169,270
47603 THOMAS		0	0	0	0	0	0	0	0	0	(3,081)	(3,081)	0	(845)	(845)
47610 FAUSTING		0	0	0	0	0	0	0	0	0	(2,311)	(2,311)	0	(697)	(697)
47626 WILLIAM I 47641 DEBORAL		0	0	0	0	0	0	0	0	0	(11,460) (1.559)	(11,460) (1,559)	0	(2,710)	(2,710) (1,199)
	SSEE COMMUNITY COLLEGE	26,314,455	2,229,230	8,598,284	0	35,033	10,862,547	(80,911)	0	(2,033,112)	(1,806,616)	(3,920,639)	4,512,934	(486,169)	4,026,765
	CLERK OF CIRCUIT COURT	1,166,048	98,782	381,008	0	88,194	567,983	(3,585)	0	(90,091)	(157,512)	(251,189)	199,977	19,288	219,266
	BD OF CO COMMISSIONERS	10,119,799	857,299	3,306,658	0	292,212	4,456,169	(31,116)	0	(781,878)	(172,176)	(985,169)	1,735,548	65,164	1,800,712
	PROPERTY APPRAISER	1,023,208	86,681	334,335	0	77,419	498,435	(3,146)	0	(79,055)	(21,063)	(103,264)	175,480	40,964	216,444
48005 LEVY CO 48006 LEVY CO	TAX COLLECTOR	1,063,340 11,580,690	90,081 981,059	347,448 3,784,006	0	72,672 443,158	510,200 5,208,223	(3,270) (35,608)	0	(82,156) (894,749)	(19,140) (223,639)	(104,566) (1,153,997)	182,363 1,986,091	41,143 (38,686)	223,506 1,947,405
	SCHOOL BOARD	19.902.690	1.686.057	6.503.231	0	0	8.189.288	(61,196)	0	(1.537.725)	(822.572)	(2.421.493)	3,413,315	(246.157)	3.167.159
48011 LEVY CO	SUPERVISOR OF ELECTIONS	553,922	46,926	180,995	0	65,819	293,740	(1,703)	0	(42,797)	(7,722)	(52,222)	94,998	30,111	125,109
	ENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	162,966	13,806	53,249	0	8,899	75,954	(501)	0	(12,591)	(10,888)	(23,980)	27,949	(1,927)	26,021
48100 CITY OF 0 48101 TOWN OF		2,034,001 130,927	172,310 11.091	664,613 42,781	0	76,031 32,536	912,954 86.408	(6,254) (403)	0	(157,151) (10,116)	(81,939) (8,225)	(245,345) (18.743)	348,832 22.454	(24,822) 4.675	324,009 27.129
	FANNING SPRINGS	130,927	24,649	42,781 95,074	0	32,536 24,454	86,408 144.177	(403)	0	(10,116)	(8,225)	(18,743)	22,454 49,901	4,675 5,492	27,129 55,393
48103 TOWN OF		165,854	14,050	54,193	0	7,416	75,660	(510)	0	(12,814)	(57,456)	(70,780)	28,444	(36,497)	(8,053)
48104 CITY OF 0		270,436	22,910	88,365	0	0	111,275	(832)	0	(20,894)	(76,635)	(98,361)	46,380	(22,789)	23,590
48182 CITY OF V		580,882	49,209	189,804	0	237,433	476,447	(1,786)	0	(44,880)	0	(46,666)	99,621	49,353	148,974
	ING WINDS CHARTER SCHOOL	362,729 780,478	30,729 66.118	118,522 255.022	0	51,491 53.904	200,742 375.045	(1,115)	0	(28,025) (60,301)	(11,460) (24.852)	(40,601) (87,553)	62,208 133.852	2,296 30.616	64,504 164,468
	CO CLERK OF CIRCUIT COURT COUNTY BOARD OF COMMISSIONERS	780,478 1.885.462	159.727	255,022 616.077	0	53,904 79,709	375,045 855.514	(2,400)	0	(145.675)	(24,852)	(87,553)	133,852	29.053	164,468 352.410
	CO PROPERTY APPRAISER	627.073	53.123	204.897	0	147.935	405.955	(1.928)	0	(48,449)	(70,568)	(120.945)	107.543	35.478	143.021
49005 LIBERTY	CO TAX COLLECTOR	595,572	50,454	194,604	0	59,133	304,191	(1,831)	0	(46,015)	(38,564)	(86,410)	102,141	29,208	131,349
	CO SHERIFF'S DEPT	1,654,355	140,149	540,563	0	126,967	807,678	(5,087)	0	(127,819)	(245,863)	(378,768)	283,722	(54,067)	229,655
	CO SCHOOL BOARD	6,074,097	514,567	1,984,720 177,707	0	26,753	2,526,040	(18,676)	0	(469,298)	(231,400)	(719,374)	1,041,709	(44,732)	996,977
49011 LIBERTY 49100 CITY OF E	CO SUPERVISOR OF ELECTIONS BRISTOL	543,861 344,997	46,073 29,226	177,707	0	61,751 34,690	285,532 176,645	(1,672) (1,061)	0	(42,020) (26,655)	0 (76,786)	(43,692) (104,502)	93,272 59,167	28,654 8,386	121,926 67,553
	I CO CLERK OF CIRCUIT COURT	659,152	55,840	215,379	0	54,158	325,377	(2,027)	0	(50,928)	(18,275)	(71,229)	113,045	5,396	118,441
	CO BD OF CO COMMISSIONERS	3,139,982	266,004	1,025,993	0	37,750	1,329,747	(9,655)	0	(242,602)	(95,670)	(347,927)	538,507	(39,316)	499,191
	CO PROPERTY APPRAISER	817,772	69,278	267,208	0	59,468	395,954	(2,514)	0	(63,183)	(24,253)	(89,951)	140,248	32,700	172,948
	CO TAX COLLECTOR	717,617 5.530.045	60,793 468.478	234,482 1.806.950	0	69,076 159.833	364,351 2.435.261	(2,206)	0	(55,445) (427,263)	(17,750) (278,724)	(75,401) (722,991)	123,072 948.404	30,316 (51,988)	153,388 896.416
	CO SHERIFF'S OFFICE CO SCHOOL BOARD	5,530,045 8.773.548	468,478 743,251	1,806,950 2.866.769	0	159,833 61.578	2,435,261 3.671.598	(17,004)	0	(427,263) (677,864)	(278,724)	(722,991) (1,789,163)	948,404 1.504.665	(51,988)	896,416 1.262.927
	CO SUPERVISOR OF ELECTIONS	470,358	39,846	153,690	0	46,972	240,508	(1,446)	0	(36,341)	(5,793)	(43,581)	80,666	24,638	105,305
50100 TOWN OF		105,364	8,926	34,428	0	8,283	51,636	(324)	0	(8,141)	(23,911)	(32,376)	18,070	(4,938)	13,132
	AREA SOLID WASTE ADMIN	198,809	16,842	64,961	0	1,821	83,624	(611)	0	(15,360)	(4,067)	(20,038)	34,096	(1,726)	32,370
50300 JAMES M	ADISON PREPARATORY HIGH SCHOOL	372,092	31,522	121,582	0	94,588	247,692	(1,144)	0	(28,749)	(10,964)	(40,857)	63,814	29,517	93,331

### As of and for the Fiscal Year Ended June 30, 2018

		Pension Expense Excluding That Attributable
Deferred Outflows of Resources	Deferred Inflows of Resources	to Employer-Paid Member Contributions
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Employer		Net Pension	Differences between Expected and		Net Differences between Projected and E Actual Investment Earnings on	Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	Differences between Expected and			Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	No Employer Share A of Collective	et Amortization of Employer- Specific mounts Due to Changes in	Employer Total
Agency Number	Employer / Agency Name	Liability at June 30, 2018	Actual Experience	Changes in Assumptions	Pension Plan Investments	Share of Contributions	Outflows of Resources	Actual Experience	Changes in	Pension Plan Investments	Share of Contributions	Inflows of Resources	Pension Expense/(Income)	Employer	Pension Expense/(Income)
	N CREATIVE ARTS ACADEMY, INC.	674,830	57,168	220,502	0	269,317	546,987	(2,075)	0	(52,139)	0	(54,214)	115,734	56,794	172,527
	L COMMUNITY COLLEGE	3,869,874	327,837	1,264,487	0	167,897	1,760,220	(11,899)	0	(298,995)	(158,582)	(469,476)	663,684	37,896	701,581
	E CO CLERK OF CIRCUIT COURT E CO BD OF CO COMMISSIONERS	8,805,772 78.823.498	745,981 6,677,535	2,877,298 25.755.686	0	279,663 2.764,519	3,902,942 35.197.740	(27,076) (242,363)	0	(680,353) (6.090,076)	(561,212) (6,384)	(1,268,640) (6,338,824)	1,510,192 13.518.246	47,609 686.103	1,557,800 14,204,349
	E CO PROPERTY APPRAISER	3,256,210	275,850	1,063,971	0	279,929	1,619,750	(10,012)	0	(251,582)	(30,411)	(292,005)	558,441	105,362	663,802
	E CO TAX COLLECTOR	5,619,238	476,034	1,836,094	0	320,853	2,632,980	(17,278)	0	(434,155)	0	(451,432)	963,700	164,181	1,127,882
	E CO SHERIFF'S DEPT	126,778,361	10,740,033	41,425,003	0	6,242,127	58,407,163	(389,813)	0	(9,795,174)	(4,208,123)	(14,393,110)	21,742,514	119,930	21,862,444
	E CO SCHOOL BOARD E CO MOSQUITO CONTROL DIST	156,763,014 1,200.651	13,280,184 101,713	51,222,529 392,314	0	1,445,870 87.215	65,948,583 581,242	(482,008)	0	(12,111,854) (92,765)	(4,711,679) (68,240)	(17,305,541)	26,884,888 205.912	(1,212,605) 11,453	25,672,284 217.365
	HOLMES BEACH	907,211	76.854	296.432	0	76.713	450.000	(2,789)	0	(70,093)	(00,240)	(72,883)	155.587	19.325	174.912
51102 CITY OF		10,998,247	931,717	3,593,692	0	492,457	5,017,866	(33,817)	0	(849,749)	(301,345)	(1,184,911)	1,886,202	93,709	1,979,911
	HAMMOCK FIRE CONTROL DIST	10,399,970	881,034	3,398,204	0	311,929	4,591,167	(31,977)	0	(803,524)	(167,669)	(1,003,171)	1,783,597	(44,582)	1,739,015
	E CO HOUSING AUTH NATEE FIRE RESCUE DISTRICT	746,144	63,210	243,804	0	37,657 899.288	344,670	(2,294)	0	(57,649)	(13,967) (248.066)	(73,910) (1,252,756)	127,964	7,923 48.869	135,886 2.193.644
	TON DOWNTOWN DEVELOPMENT AUTH	12,505,960	1,059,443	4,086,340	0	899,288	6,045,071 838	(38,453)	0	(966,238)	(248,066)	(1,252,756)	2,144,775	48,869	2,193,644
	IIVER/MANASOTA REG WATER SUPP	2,259,243	191,392	738,211	0	97,103	1,026,705	(6,947)	0	(174,554)	(77,799)	(259,300)	387,461	32,129	419,590
	ANATEE FIRE AND RESCUE DISTRICT	1,030,482	87,297	336,711	0	0	424,009	(3,168)	0	(79,617)	(215,486)	(298,272)	176,728	(81,351)	95,377
51111 PARRISH		1,771,637	150,084	578,885	0	122,172	851,141	(5,447)	0	(136,881)	(35,789)	(178,117)	303,836	3,172	307,008
51112 CITY OF	ANNA MARIA F LONGBOAT KEY	475,883 5 234 011	40,314 443,399	155,496 1.710.220	0	81,800 831,757	277,610 2.985.377	(1,463)	0	(36,768)	(32,250)	(38,231) (452,734)	81,614 897 634	28,053 449,027	109,667 1.346.661
	CITY FIRE DEPARTMENT	1,236,826	104,778	404,134	0	102.190	611,102	(3,803)	0	(95,560)	(48.591)	(147,954)	212,116	10.391	222,507
51120 CENTRA	L COMMUNITY REDEVELOPMENT AGENCY	0	0	0	0	3,124	3,124	0	0	0	(36,190)	(36,190)	0	(4,797)	(4,797)
	TO CHARTER SCHOOL, INC.	801,768	67,922	261,979	0	55,622	385,523	(2,465)	0	(61,946)	(69,165)	(133,577)	137,503	(4,139)	133,364
	MONROE ROWLETT ACADEMY FOR THE ARTS & COMM IMPMORIAL ACADEMY	2,691,114	227,978	879,325	0	616,429	1,723,732	(8,275)	0	(207,921)	(92,681)	(308,877)	461,527	215,271	676,797
	OLLEGE OF FLORIDA MANATEE-SARASOTA	14.589.961	1.235.989	4.767.290	0	375.805	0 6.379.084	0 (44,861)	0	(1.127.252)	(367.841)	(1.539.953)	2.502.181	0 4.918	2.507.099
	CO CLERK OF CIRCUIT COURT	5,444,591	461,239	1,779,028	0	66,732	2,306,998	(16,741)	0	(420,661)	(359,186)	(796,588)	933,748	(33,807)	899,941
	CO BD OF CO COMMISSIONERS	89,677,327	7,597,018	29,302,189	0	3,038,250	39,937,457	(275,736)	0	(6,928,667)	(1,897,468)	(9,101,871)	15,379,680	(495,607)	14,884,073
	CO PROPERTY APPRAISER	2,858,072	242,122	933,879	0	171,012	1,347,013	(8,788)	0	(220,821)	(95,799)	(325,408)	490,160	71,844	562,004
	CO TAX COLLECTOR CO SHERIFF'S DEPT	3,847,240 65,369,948	325,919 5.537.817	1,257,091 21.359.720	0	135,650 1.353.221	1,718,660 28.250.758	(11,829) (200.997)	0	(297,246) (5.050.625)	(207,518) (2.586.601)	(516,594) (7.838,223)	659,802 11,210,959	31,008	690,811 10.133.011
	CO SCHOOL BOARD	150,679,266	12,764,799	49,234,656	0	1,555,221	61,999,455	(463.302)	0	(11.641.810)	(2,608,738)	(14.713.850)	25,841,524	(895,972)	24,945,552
	CO SUPERVISOR OF ELECTIONS	1,311,754	111,125	428,617	0	108,613	648,355	(4,033)	0	(101,349)	(25,926)	(131,308)	224,966	58,762	283,728
52100 CITY OF		285,167	24,158	93,179	0	63,998	181,335	(877)	0	(22,033)	(48,736)	(71,645)	48,906	(4,392)	44,514
	V LAKES ESTATES MUNICIPAL SVC CHARTER SCHOOL	105,939 559.915	8,975 47,433	34,616 182,953	0	5,225 18.697	48,815 249.083	(326)	0	(8,185) (43,260)	(9,406) (6.332)	(17,917) (51,314)	18,169 96.025	(1,515) 1,733	16,653 97,758
	MARION MILITARY ACADEMY	559,915	47,433	182,953	0	18,697	249,083	(1,722)	0	(43,260)	(6,332)	(51,314)	96,025	(16.761)	(16.761)
	E OF CENTRAL FLORIDA	14,786,758	1,252,661	4,831,593	0	520,844	6,605,098	(45,466)	0	(1,142,457)	(679,984)	(1,867,907)	2,535,932	31,563	2,567,495
53001 MARTIN	CO CLERK OF CIRCUIT COURT	3,166,231	268,227	1,034,570	0	135,417	1,438,215	(9,735)	0	(244,630)	(505,941)	(760,306)	543,009	(20,817)	522,193
	CO BD OF CO COMMISSIONERS	74,257,003	6,290,684	24,263,577	0	1,589,343	32,143,604 543.117	(228,322)	0	(5,737,259)	(3,376,161)	(9,341,742)	12,735,091	(840,341)	11,894,749
	CO PROPERTY APPRAISER CO TAX COLLECTOR	1,215,319 3.060.779	102,956 259,294	397,107 1.000.114	0	43,054 164,648	1.424.056	(3,737)	0	(93,898) (236,482)	(208,569) (132,211)	(306,204)	208,428 524,924	(18,337) 45.537	190,091 570.462
	CO SHERIFF'S OFFICE	65,775,384	5,572,164	21,492,197	0	2,416,843	29,481,204	(202,243)	0	(5,081,950)	(2,322,056)	(7,606,249)	11,280,492	(744,207)	10,536,285
	CO SCHOOL BOARD	68,331,834	5,788,734	22,327,520	0	10,500	28,126,753	(210,104)	0	(5,279,467)	(1,398,245)	(6,887,816)	11,718,923	(446,529)	11,272,395
53100 CITY OF		20,245,130	1,715,067	6,615,124	0	624,091	8,954,282	(62,249)	0	(1,564,183)	(688,592)	(2,315,024)	3,472,044	(89,651)	3,382,392
	CO CLERK OF CIRCUIT COURT CO BD OF CO COMMISSIONERS	3,349,418 38,859,603	283,746 3.291.993	1,094,427 12.697.428	0	86,845 3.434.483	1,465,018 19.423.904	(10,299)	0	(258,783)	(192,008) (248,771)	(461,090)	574,426 6.664.430	8,702 526.037	583,128 7.190,466
	CO PROPERTY APPRAISER	2,247,054	190,359	734,228	0	237,322	1,161,909	(6,909)	0	(173,612)	(40,668)	(221,190)	385,370	43,377	428,747
	CO TAX COLLECTOR	2,197,314	186,145	717,975	0	116,863	1,020,984	(6,756)	0	(169,769)	(99,939)	(276,464)	376,840	36,397	413,237
	CO SHERIFF'S DEPT	57,397,298	4,862,414	18,754,646	0	2,238,715	25,855,774	(176,483)	0	(4,434,641)	(926,298)	(5,537,422)	9,843,648	(53,231)	9,790,417
	CO SCHOOL BOARD KEYS MOSQUITO CONTROL DIST	38,319,266 2.896.825	3,246,218 245,405	12,520,873 946.541	0	1,037,107 12.590	16,804,198 1,204,536	(117,822)	0	(2,960,630) (223.815)	(115,156) (129,032)	(3,193,609)	6,571,762 496.806	376,095 (24,861)	6,947,857 471.945
	CO SUPERVISOR OF ELECTIONS	2,896,825	245,405 79,445	946,541 306,425	0	12,590	1,204,536	(8,907)	0	(223,815)	(129,032)	(102,533)	496,806 160,832	30,312	471,945 191,144
	KEY COLONY BEACH	1,059,983	89,796	346,351	0	111,727	547,874	(3,259)	0	(81,897)	(58,546)	(143,702)	181,787	(8,646)	173,141
54101 MONROE	CO LAND AUTH	186,597	15,808	60,971	0	17,518	94,297	(574)	0	(14,417)	(1,945)	(16,936)	32,002	2,545	34,547
54102 CITY OF		67,432	5,712	22,033	0	45,091	72,837	(207)	0	(5,210)	(120,960)	(126,377)	11,565	3,208	14,772
	RADA, VILLAGE OF ISLANDS KEYS COMMUNITY COLLEGE	7,565,313 4,188,961	640,896 354.868	2,471,976 1,368,749	0	1,300,491 175,269	4,413,363 1.898.886	(23,262) (12,880)	0	(584,513) (323,648)	(101,292) 0	(709,066) (336,528)	1,297,453 718.408	245,580 92,773	1,543,032 811,180
	AQUEDUCT AUTH	16,084,740	1,362,619	5,255,711	0	801,092	7,419,422	(49,457)	0	(1,242,742)	(310,497)	(1,602,696)	2,758,536	247,195	3,005,731
55001 NASSAU	CO CLERK OF CIRCUIT COURT	2,871,758	243,281	938,351	0	131,222	1,312,854	(8,830)	0	(221,878)	(76,534)	(307,242)	492,507	63,362	555,869
	CO BD OF CO COMMISSIONERS	28,390,699	2,405,119	9,276,700	0	1,490,535	13,172,354	(87,295)	0	(2,193,528)	(1,458,046)	(3,738,868)	4,869,011	(73,677)	4,795,334
	CO PROPERTY APPRAISER	1,728,981	146,471	564,947	0	124,222	835,640	(5,316)	0	(133,585)	(38,209)	(177,110)	296,521	59,995	356,516
	CO TAX COLLECTOR CO SHERIFF'S DEPT	1,998,424 19.863.526	169,297 1.682,739	652,988 6.490.434	0	121,395 1.263.634	943,680 9.436.807	(6,145) (61,076)	0	(154,403)	(33,202)	(193,749) (1.842.843)	342,730 3.406.599	61,918 124.646	404,648 3.531,244
	CO SCHOOL BOARD	19,863,526 42.032.889	1,682,739	13.734.304	0	1,263,634	9,436,807	(129.241)	0	(1,534,700)	(247,068)	(1,842,843)	7,208,649	124,646	7,208,419
	SLAND MOSQUITO CONTROL	347,702	29,456	113,612	0	43,575	186,642	(1,069)	0	(26,864)	(10,331)	(38,264)	59,631	13,583	73,214
55100 TOWN O		630,739	53,433	206,095	0	31,520	291,047	(1,939)	0	(48,732)	(11,414)	(62,086)	108,172	13,924	122,095
55101 TOWN O		306,312	25,949	100,088	0	12,421	138,458	(942)	0	(23,666)	(3,521)	(28,129)	52,533	6,029	58,561
	SA CO CLERK OF CIRCUIT COURT SA CO BD OF CO COMMISSIONERS	4,666,424 39,894,001	395,316 3.379.622	1,524,760 13,035,419	0	305,513 781,356	2,225,590 17,196,397	(14,348) (122,664)	0	(360,538)	(199,443) (828,286)	(574,329) (4,033,248)	800,293 6.841.829	119,754 (81,372)	920,047 6.760,457
	SA CO BD OF CO COMMISSIONERS SA CO PROPERTY APPRAISER	2,177,307	3,379,622 184,451	711,438	0	781,356 247,630	17,196,397	(122,664)	0	(3,082,298)	(828,286)	(4,033,248)	6,841,829 373,409	(81,372) 67,622	441,030
	SA CO TAX COLLECTOR	3,326,084	281,769	1,086,803	0	157,037	1,525,609	(10,227)	0	(256,981)	(139,719)	(406,927)	570,424	61,440	631,864

### As of and for the Fiscal Year Ended June 30, 2018

		Pension Expense Excluding That Attributable
Deferred Outflows of Resources	Deferred Inflows of Resources	to Employer-Paid Member Contributions

Employer / Agency Number Employer / Agency Name	Net Pension Liability at June 30. 2018	Differences between Expected and Actual Experience	Changes in	Net Differences between Projected and B Actual Investment ( Earnings on Pension Plan Investments	Changes in Proportion and Differences etween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources		Changes in	Net Differences between Projected and I Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share A of Collective Pension Expense/(Income)	Changes in Employer	Employer Total Pension Expense/(Income)
56006 OKALOOSA CO SHERIFF'S DEPT	37.329.538	3.162.373	12.197.477	٥	2.064.281	17.424.131	(114,779)	0	(2.884.162)	(561,776)	(3.560.717)	6.402.023	76.444	6.478.467
56007 OKALOOSA CO SCHOOL BOARD	37,329,538 102,908,900	3,162,373 8,717,931	33,625,624	0	2,064,281	17,424,131 42.830.417	(316,420)	0	(2,884,162)	(4,472,829)	(12,740,216)	17.648.897	(700,690)	16,948,207
56100 OKALOOSA CO GAS DIST	979,540	82,982	320,066	0	0	403,048	(3,012)	0	(75,681)	(139,853)	(218,547)	167,991	(58,371)	109,620
56101 CITY OF VALPARAISO	112,241	9,508	36,675	0	8,551	54,734	(345)	0	(8,672)	(29,151)	(38,168)	19,249	(15,386)	3,863
56103 CITY OF NICEVILLE	7,466,722	632,544	2,439,762	0	415,298	3,487,603	(22,958)	0	(576,895)	(108,608)	(708,462)	1,280,544	23,566	1,304,110
56104 NICEVILLE HOUSING AUTHORITY	114,825	9,727	37,519	0	20,642 27.394	67,888	(353)	0	(8,872)	(33,879)	(43,104)	19,692	1,930	21,623
56114 MID-BAY BRIDGE AUTHORITY 56300 LIZA JACKSON PREPARATORY SCHOOL	249,032 2.069.404	21,097 175,310	81,372 676,180	0	27,394 52.363	129,862 903.853	(766) (6.363)	0	(19,241) (159,887)	(51,430) (104.373)	(71,436) (270.622)	42,709 354.903	1,968 5.919	44,677 360.823
56700 NORTHWEST FLORIDA STATE COLLEGE	9,323,011	789,799	3,046,307	0	0	3,836,106	(28,666)	0	(720,316)	(965,144)	(1,714,126)	1,598,898	(237,022)	1,361,876
57001 OKEECHOBEE CO CLERK OF CIRCUIT COUR	1,043,124	88,368	340,842	0	92,669	521,880	(3,207)	0	(80,594)	(52,870)	(136,671)	178,896	8,554	187,450
57003 OKEECHOBEE CO BD OF CO COMMISSIONER	8,853,413	750,017	2,892,865	0	470,723	4,113,604	(27,222)	0	(684,034)	(54,644)	(765,900)	1,518,362	78,661	1,597,023
57004 OKEECHOBEE CO PROPERTY APPRAISER 57005 OKEECHOBEE CO TAX COLLECTOR	786,710 503.080	66,646 42.618	257,059 164,382	0	197,501 37,968	521,206 244,968	(2,419)	0	(60,783) (38,869)	(8,303) (54,707)	(71,504) (95,123)	134,921 86,278	34,775 4.230	169,696 90,508
57006 OKEECHOBEE CO SHERIFF'S DEPT	13.929.385	1.180.028	4.551.446	0	481.786	6.213.260	(42.829)	0	(1.076.215)	(458.146)	(1.577.190)	2.388.892	(188.583)	2.200.309
57007 OKEECHOBEE CO SCHOOL BOARD	21,709,835	1,839,149	7,093,718	0	20,719	8,953,586	(66,752)	0	(1,677,349)	(1,295,236)	(3,039,338)	3,723,241	(332,429)	3,390,812
57108 OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	63,897	5,413	20,878	0	18,207	44,498	(196)	0	(4,937)	(1,149)	(6,282)	10,958	5,265	16,223
58001 ORANGE CO COMPTROLLER	10,367,532	878,286	3,387,605	0	452,716	4,718,607	(31,878)	0	(801,018)	(64,256)	(897,152)	1,778,034	198,453	1,976,486
58003 ORANGE CO BD OF CO COMMISSIONERS 58004 ORANGE CO PROPERTY APPRAISER	444,663,121 5.937,952	37,669,651 503.034	145,294,283	0	11,124,123 468.760	194,088,057 2.912.027	(1,367,231)	0	(34,355,647)	(2,558,536) (193,825)	(38,281,415)	76,259,814 1,018,360	961,995 151.600	77,221,810 1.169.960
58005 ORANGE CO TAX COLLECTOR	8.958.640	758.931	2.927.248	0	366 223	4 052 402	(27.546)	0	(692 164)	(93,424)	(813 134)	1,536,409	160 003	1,696,412
58006 ORANGE CO SHERIFF'S OFFICE	216,862,024	18,371,473	70,859,963	0	10,605,271	99,836,707	(666,798)	0	(16,755,235)	(4,196,998)	(21,619,032)	37,191,881	166,013	37,357,894
58007 ORANGE CO SCHOOL BOARD	672,999,279	57,013,156	219,903,435	0	14,800,574	291,717,165	(2,069,310)	0	(51,997,399)	(12,806,252)	(66,872,961)	115,419,511	2,979,397	118,398,909
58010 ORANGE CO CLERK OF CIRCUIT COURT	14,468,561	1,225,705	4,727,622	0	211,495	6,164,822	(44,487)	0	(1,117,873)	(474,292)	(1,636,652)	2,481,361	(15,348)	2,466,013
58011 ORANGE CO SUPERVISOR OF ELECTIONS	2,429,039	205,776	793,692	0	144,894	1,144,362	(7,469)	0	(187,673)	(161,421)	(356,563)	416,581	45,810	462,391
58075 REEDY CREEK IMPROVEMENT DIST 58087 ORANGE CO HOUSING FINANCE AUTH	44,950,699 656.175	3,808,000 55,588	14,687,702 214.406	0	2,879,793 71,875	21,375,495 341.869	(138,213)	0	(3,472,990)	(1,176,375) (25.813)	(4,787,577) (78.528)	7,709,054 112.534	48,746 30,453	7,757,800 142,987
58106 LAKE APOPKA NATURAL GAS DIST	2.645.041	224.075	864.271	0	95.569	1.183.915	(8.133)	0	(204.362)	(33.926)	(246.420)	453.625	38.014	491.639
58108 CITY OF EDGEWOOD	1,717,322	145,483	561,137	0	80,120	786,741	(5,280)	0	(132,684)	(103,441)	(241,406)	294,521	(12,449)	282,072
58109 CITY OF MAITLAND	655,324	55,516	214,128	0	0	269,644	(2,015)	0	(50,632)	(145,277)	(197,924)	112,388	(42,155)	70,233
58117 ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	210,557	17,837	68,800	0	0	86,637	(647)	0	(16,268)	(18,958)	(35,873)	36,111	(6,531)	29,579
58118 GREATER ORLANDO AVIATION AUTHORITY 58300 RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	13,379,687	1,133,461	4,371,831	0	1,070,837	6,576,129	(41,139)	0	(1,033,744)	(183,502) (13.902)	(1,258,385)	2,294,619	112,975 (10,694)	2,407,594 (10,694)
58300 RIO GRANDE CHARTER SCHOOL OF EXCELLENCE 58301 FLORIDA VIRTUAL HIGH SCHOOL	69.151.503	5.858.172	22.595.348	0	3.463.014	0 31.916.534	0 (212,624)	0	0 (5,342,797)	(633.895)	(13,902) (6,189,315)	11.859.497	(10,694) 290.894	12,150,391
58304 NAP FORD COMMUNITY SCHOOL	1,110,539	94,079	362,870	0	186,326	643,275	(3,415)	0	(85,803)	(46,237)	(135,455)	190,458	43,335	233,792
58305 ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	1,450,780	122,903	474,044	0	207,910	804,857	(4,461)	0	(112,090)	(8,790)	(125,341)	248,809	36,725	285,535
58306 ORLANDO SCIENCE ELEMENTARY SCHOOL	1,051,506	89,078	343,581	0	222,835	655,494	(3,233)	0	(81,242)	(24,323)	(108,798)	180,333	69,584	249,917
58700 VALENCIA COLLEGE	61,811,709	5,236,381	20,197,061	0	2,863,209	28,296,650	(190,056)	0	(4,775,708)	(467,227)	(5,432,991)	10,600,721	986,498	11,587,219
58903 CENTRAL FLORIDA EXPRESSWAY AUTHORITY 59001 OSCEOLA CO CLERK OF CIRCUIT COURT	6,180,022 5,215,281	523,541 441,813	2,019,331	0	627,000 183,779	3,169,871 2,329,691	(19,002)	0	(477,482) (402,944)	(327 587)	(496,484) (746,567)	1,059,875 894 422	295,781 49,568	1,355,656 943,990
59003 OSCEOLA CO BD OF CO COMMISSIONERS	112.860.828	9.561.009	36.877.430	0	4.431.585	50.870.024	(347.020)	0	(8.719.875)	(1,386,156)	(10.453.051)	19.355.655	231.403	19.587.058
59004 OSCEOLA CO PROPERTY APPRAISER	3,786,423	320,767	1,237,219	0	195,162	1,753,148	(11,642)	0	(292,547)	(87,137)	(391,327)	649,372	108,878	758,251
59005 OSCEOLA CO TAX COLLECTOR	4,849,604	410,834	1,584,615	0	262,347	2,257,796	(14,911)	0	(374,691)	(222,158)	(611,760)	831,708	94,460	926,168
59006 OSCEOLA CO SHERIFF'S DEPT	62,068,552	5,258,139	20,280,984	0	2,053,822	27,592,945	(190,846)	0	(4,795,552)	(1,636,405)	(6,622,803)	10,644,769	(380,584)	10,264,185
59007 OSCEOLA CO SCHOOL BOARD 59011 OSCEOLA CO SUPERVISOR OF ELECTIONS	174,404,206 1.248.134	14,774,658 105.736	56,986,813 407.830	0	3,447 88.962	71,764,918 602.527	(536,251)	0	(13,474,851) (96,434)	(3,899,769)	(17,910,871) (147,264)	29,910,356 214,055	(1,132,556) 43,145	28,777,801 257,201
59300 NEW DIMENSIONS HIGH SCHOOL INC	1,246,134	70,351	271.347	0	34.132	375,829	(2,553)	0	(64.162)	(47,642)	(114,357)	142.420	(10.521)	131.899
60001 CLERK & COMPTROLLER, PALM BEACH COUNTY	22,753,839	1,927,592	7,434,848	0	397,256	9,759,696	(69,963)	0	(1,758,011)	(1,002,276)	(2,830,250)	3,902,288	33,589	3,935,877
60003 PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	469,080,487	39,738,169	153,272,691	0	11,004,001	204,014,861	(1,442,309)	0	(36,242,187)	(17,242,779)	(54,927,275)	80,447,398	(4,101,928)	76,345,469
60004 PALM BEACH CO PROPERTY APPRAISER	11,025,458	934,022	3,602,584	0	335,775	4,872,381	(33,901)	0	(851,851)	(733,047)	(1,618,798)	1,890,868	4,161	1,895,029
60005 PALM BEACH CO TAX COLLECTOR 60006 PALM BEACH CO SHERIFF'S DEPT	11,140,477	943,766	3,640,166	0	234,527 27.837.680	4,818,459 244.821.314	(34,254)	0	(860,738) (40,743,621)	(216,743) (5.643.449)	(1,111,735)	1,910,594 90,439,308	114,388 2.912.841	2,024,982 93.352.149
60007 PALM BEACH CO SCHOOL BOARD	527,342,290 697,679,757	44,673,819 59.103.963	172,309,815 227.967.815	0	27,837,680 780.461	244,821,314	(2,145,196)	0	(40,743,621)	(5,643,449)	(48,008,520)	90,439,308	(4.539.812)	93,352,149
60011 PALM BEACH SUPERVISOR OF ELECTIONS	2.071.397	175.478	676.832	0	161.748	1.014.059	(6.369)	0	(160.041)	(59.883)	(226.293)	355.245	54.009	409.254
60018 LAKE WORTH DRAINAGE DIST	4,659,522	394,732	1,522,505	0	116,158	2,033,395	(14,327)	0	(360,005)	(265,666)	(639,998)	799,109	15,072	814,181
60019 PORT OF PALM BEACH DIST	2,464,745	208,801	805,359	0	81,573	1,095,733	(7,578)	0	(190,432)	(38,057)	(236,067)	422,704	28,998	451,702
60020 SOUTH FLORIDA WATER MANAGEMENT DISTRICT	62,276,637	5,275,767	20,348,976	0	0	25,624,744	(191,486)	0	(4,811,629)	(5,013,603)	(10,016,718)	10,680,456	(1,397,128)	9,283,327
60025 SOUTH FLORIDA CONSERVANCY DIST 60044 FLORIDA INLAND NAVIGATION DIST	545,827 543,035	46,240 46,003	178,350 177,437	0	15,445 12,969	240,035 236,410	(1,678) (1,670)	0	(42,172) (41,956)	(11,359) (30,852)	(55,209) (74,478)	93,609 93,131	6,995 2,584	100,604 95,715
60046 LOXAHATCHEE GROVES WATER CONTROL DI	297.710	25.220	97.277	0	24.688	147.186	(915)	0	(23.002)	(44,212)	(68.129)	51.057	8.170	59.227
60048 S INDIAN RIVER WATER CONTROL DIST	5,243	444	1,713	0	0	2,157	(16)	0	(405)	(16,013)	(16,434)	899	(3,576)	(2,677)
60049 SHAWANO DRAINAGE DIST	30,261	2,564	9,888	0	3,280	15,731	(93)	0	(2,338)	(3,340)	(5,771)	5,190	(453)	4,737
60103 TOWN OF JUNO BEACH	3,257,147	275,929	1,064,277	0	146,118	1,486,325	(10,015)	0	(251,654)	(8,087)	(269,756)	558,601	39,833	598,435
60105 TOWN OF OCEAN RIDGE	2,488,204	210,788	813,024	0	137,497 647.518	1,161,309 6,283,134	(7,651)	0	(192,244)	(79,512)	(279,407)	426,728	(3,661)	423,067
60108 TOWN OF JUPITER 60109 CITY OF PAHOKEE	13,696,418 62,022	1,160,293 5.254	4,475,323 20,266	0	647,518 1,617	6,283,134 27 137	(42,113)	0	(1,058,215)	(1,719)	(1,102,047)	2,348,939 10,637	226,611	2,575,549 6,647
60111 CITY OF GREENACRES	1,303,362	110,414	425,875	0	0	536,290	(4,008)	0	(100,701)	(948,930)	(1,053,638)	223,527	(294,250)	(70,723)
60113 VILLAGE OF TEQUESTA	501,303	42,468	163,801	0	2,912	209,182	(1,541)	0	(38,732)	(151,026)	(191,299)	85,973	(60,504)	25,469
60117 PALM BEACH CO SOLID WASTE AUTH	19,174,210	1,624,344	6,265,199	0	336,454	8,225,997	(58,956)	0	(1,481,442)	(160,963)	(1,701,361)	3,288,381	127,683	3,416,064
60119 PALM BCH SOIL & WATER CONSERVATION	56,455	4,783	18,447	0	5,273	28,502	(174)	0	(4,362)	(2,773)	(7,309)	9,682	845	10,527
60120 INDIAN TRAIL IMPROVEMENT DIST 60121 CITY OF BOYNTON BEACH	1,999,485 440,264	169,386 37,297	653,335 143.857	0	32,324 61,677	855,046 242.830	(6,148) (1,354)	0	(154,485)	(20,280)	(180,913) (64.439)	342,912 75.505	9,031 28.283	351,943 103.788
60122 WESTGATE BELVEDERE COMM REDEVEL AUT	440,264 229,950	19.480	75.136	0	6.196	242,830 100.812	(1,354)	0	(34,016)	(29,069)	(24,439)	75,505	(1.882)	103,788
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### As of and for the Fiscal Year Ended June 30, 2018

		Pension Expense Excluding That Attributable
Deferred Outflows of Resources	Deferred Inflows of Resources	to Employer-Paid Member Contributions

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions		Changes in Proportion and Differences Setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience A	Changes in		Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Changes in Employer	Employer Total Pension Expense/(Income)
60123 TOWN OF	HAVERHILL	248,885	21,084	81,323	0	27,548	129,956	(765)	0	(19,229)	(1,064)	(21,059)	42,684	14,065	56,749
60124 CITY OF A		2,854,832	241,847	932,820	0	100,954	1,275,622	(8,778)	0	(220,571)	(120,077)	(349,426)	489,604	4,473	494,077
	SOUTH PALM BEACH	1,616,435	136,936	528,172	0	142,269	807,378	(4,970)	0	(124,889)	(54,924)	(184,784)	277,219	(604)	276,615
60126 CITY OF B	BOCA RATON HIGHLAND BEACH	644,657 4.074,584	54,612	210,643 1.331.376	0	204,859 35,333	470,113 1.711.887	(1,982) (12.528)	0	(49,808)	(1,593) (154.668)	(53,382) (482,007)	110,559 698 792	51,481 (15,305)	162,040 683.487
	PALM BEACH GARDENS	4,074,584 15.150.597	345,179 1.283.483	4.950.478	0	1.628.478	7,711,887	(12,528)	0	(314,811)	(74,755)	(482,007)	2.598.330	(15,305) 427,473	3.025.803
	PALM BEACH SHORES	2.191.554	1,265,465	716.093	0	209.753	1,111,503	(6.738)	0	(169.324)	(114.462)	(1,291,908)	2,596,330	(4.297)	371.555
	ACH WORKFORCE DEVELOPMENT CONSORTIUM	3,643,251	308,638	1,190,437	0	250,063	1,749,139	(11,202)	0	(281,486)	(252,059)	(544,746)	624,818	40,241	665,059
60131 VILLAGE	OF WELLINGTON	15,440,590	1,308,050	5,045,234	0	1,204,894	7,558,178	(47,476)	0	(1,192,974)	(172,418)	(1,412,867)	2,648,064	248,982	2,897,046
	OF ROYAL PALM BEACH	6,003,029	508,547	1,961,498	0	270,814	2,740,859	(18,458)	0	(463,807)	(86,369)	(568,634)	1,029,521	134,192	1,163,712
	OF PALM SPRINGS	7,064,764	598,492	2,308,421	0	524,982	3,431,895	(21,722)	0	(545,839)	(27,968)	(595,529)	1,211,608	139,182	1,350,790
	LOXAHATCHEE GROVES ACH CO HEALTH CARE DIST	154 566	13 094	50 505	0	9 674	73 273	0 (475)	0	(11,942)	(60.038)	(72 455)	0 26.508	(13.466)	13 042
60151 CITY OF S		109.994	9.318	35,941	0	26.463	73,273	(338)	0	(8.498)	(2,560)	(11,397)	18.864	8.557	27.421
60152 CITY OF F		7,570,514	641,336	2,473,676	0	2,374,079	5,489,091	(23,277)	0	(584,914)	0	(608,192)	1,298,345	592,270	1,890,615
60153 TOWN OF	MANGONIA PARK	441,179	37,375	144,156	0	135,118	316,648	(1,357)	0	(34,086)	0	(35,443)	75,662	34,024	109,686
60301 STUDENT	'S IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	1,871,426	158,538	611,491	0	48,990	819,019	(5,754)	0	(144,590)	(69,244)	(219,588)	320,950	(7,301)	313,649
	NACADEMY CHARTER SCHOOL	1,115,900	94,534	364,622	0	96,263	555,419	(3,431)	0	(86,217)	(2,846)	(92,494)	191,377	27,314	218,691
	ECH CHARTER ACADEMY, INC	3,676,934 1,659,066	311,492 140,548	1,201,443	0	354,600	1,867,534	(11,306)	0	(284,088)	(54,292)	(349,686)	630,595 284 530	87,456	718,051
	OVE COMMUNITY HIGH SCHOOL REAM GOODWILL ACADEMIES INC	90,423	7,660	542,102 29,546	0	39,044 0	721,694 37,206	(5,101) (278)	0	(128,183) (6,986)	(44,079) (40,210)	(177,364) (47,475)	284,530 15,508	(6,798) (12,748)	277,733 2,760
	R ACADEMY OF EXCELLENCE CHARTER SCHOOL	0,423	7,000	29,540	0	166	166	(270)	0	(0,500)	(60,938)	(60,938)	15,500	(20,143)	(20,143)
	BEACH MARITIME ACADEMY	27,147	2,300	8,870	0	2,327	13,497	(83)	0	(2,097)	(192,704)	(194,885)	4,656	(35,833)	(31,177)
60310 CHARTER	R SCHOOLS OF BOYNTON BEACH	0	0	0	0	0	0	0	0	0	(356,592)	(356,592)	0	(172,147)	(172,147)
	ACH STATE COLLEGE	45,972,279	3,894,543	15,021,505	0	2,900,436	21,816,484	(141,354)	0	(3,551,919)	(468,919)	(4,162,192)	7,884,255	756,075	8,640,330
	O CLERK OF CIRCUIT COURT	9,286,087	786,671	3,034,242	0	260,734	4,081,647	(28,552)	0	(717,463)	(625,281)	(1,371,297)	1,592,566	40,531	1,633,097
	O BD OF CO COMMISSIONERS O PROPERTY APPRAISER	121,491,062 3.392,353	10,292,119 287,383	39,697,371 1.108.456	0	5,796,792 267.235	55,786,282 1.663.075	(373,556)	0	(9,386,666) (262,101)	(1,432,321)	(11,192,542) (273,560)	20,835,741 581,789	453,413 103,355	21,289,154 685.145
	O TAX COLLECTOR	3,392,353 5,527,122	287,383 468,230	1,108,456	0	267,235 462,671	2,736,896	(10,431)	0	(427,038)	(1,029)	(273,560)	947,902	186,544	1,134,446
	O SHERIFF'S OFFICE	134.409.827	11.386.533	43.918.595	0	8.381.417	63.686.545	(413.278)	0	(10.384.798)	(3.012.884)	(13.810.959)	23.051.312	(133.968)	22.917.344
	O SCHOOL BOARD	243,252,367	20,607,132	79,483,044	0	3,799,447	103,889,623	(747,942)	0	(18,794,211)	(8,722,152)	(28,264,305)	41,717,830	195,599	41,913,429
	O MOSQUITO CONTROL DIST	1,151,494	97,549	376,252	0	51,983	525,784	(3,541)	0	(88,967)	(144,633)	(237,140)	197,481	(5,878)	191,603
	O SUPERVISOR OF ELECTIONS	1,660,127	140,638	542,449	0	148,740	831,827	(5,104)	0	(128,265)	(56,905)	(190,275)	284,712	47,997	332,709
61100 CITY OF F		3,604,146	305,325	1,177,660	0	189,893	1,672,878	(11,082)	0	(278,464)	(150,530)	(440,076)	618,112	(5,176)	612,936
61101 CITY OF D	DADE CITY NEW PORT RICHEY	156,056 4,544,208	13,220 384,963	50,991 1.484.826	0	7,141 205.807	71,352 2.075.596	(480) (13.972)	0	(12,057) (351.095)	(77,001) (150,175)	(89,538) (515,243)	26,764 779.333	(17,196) 81.472	9,568 860.805
61102 CITY OF R		11,646,642	986.646	3,805,556	0	774,568	5,566,770	(35,811)	0	(899.845)	(59.244)	(994.899)	1,997,402	145.507	2.142.909
	O HOUSING AUTH	0	0	0	0	0	0	0	0	0	(22,290)	(22,290)	0	(8,265)	(8,265)
61108 CITY OF S		98,567	8,350	32,207	0	3,623	44,180	(303)	0	(7,616)	(15,763)	(23,682)	16,904	(1,205)	15,700
61304 LEARNING	G LODGE ACADEMY, INC.	623,368	52,809	203,686	0	193,987	450,482	(1,917)	0	(48,163)	0	(50,079)	106,908	48,445	155,353
	YCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	57,725	4,890	18,862	0	28,833	52,585	(177)	0	(4,460)	0	(4,637)	9,900	5,339	15,239
	ERNANDO STATE COLLEGE CO CLERK OF CIRCUIT COURT	16,724,454 17,289,149	1,416,813 1.464,651	5,464,738 5.649,253	0	547,074 4.155.380	7,428,624 11,269,284	(51,424) (53,160)	0	(1,292,168)	(677,580) (563,580)	(2,021,171) (1,952,538)	2,868,247 2,965,093	193,603 1,314,095	3,061,850 4,279,188
	CO BD OF CO COMMISSIONERS	88 161 063	7 468 567	28 806 748	0	4, 155,360 2,356,036	38 631 351	(271.074)	0	(6.811.517)	(7.753.449)	(1,952,538)	2,965,093	(1.414.286)	13 705 354
	CO PROPERTY APPRAISER	7,199,477	609,904	2,352,439	0	511,491	3,473,834	(22,137)	0	(556,247)	(226,633)	(805,017)	1,234,712	124,993	1,359,705
	CO TAX COLLECTOR	9,593,958	812,752	3,134,839	0	420,882	4,368,473	(29,499)	0	(741,250)	(318,195)	(1,088,945)	1,645,366	87,843	1,733,209
	CO SHERIFF'S DEPT	273,748,013	23,190,572	89,447,538	0	9,731,321	122,369,431	(841,709)	0	(21,150,371)	(9,790,168)	(31,782,248)	46,947,839	(1,768,345)	45,179,494
	S CO SCHOOL BOARD	373,421,474	31,634,412	122,015,977	0	1,283,585	154,933,974	(1,148,181)	0	(28,851,362)	(18,199,194)	(48,198,736)	64,041,858	(4,186,975)	59,854,883
	CO SUPERVISOR OF ELECTIONS CO JUVENILE WELFARE BOARD	1,458,311 2.508.218	123,541 212,484	476,505 819,564	0	123,246 102.261	723,291 1,134,309	(4,484) (7,712)	0	(112,672) (193,790)	(17,046) (72,494)	(134,203) (273,996)	250,101 430,160	47,988 23.953	298,088 454.113
	CO JUVENILE WELFARE BOARD	2,500,210	182.153	702.575	0	59.788	944.516	(6.611)	0	(166.128)	(29,616)	(273,996)	450, 160 368 757	23,953	393,210
	CO HOUSING FINANCE AUTHORITY	219,884	18,627	71,847	0	48,143	138,618	(676)	0	(16,989)	0	(17,665)	37,710	18,324	56,035
62100 CITY OF II	NDIAN ROCKS BEACH	324,951	27,528	106,178	0	30,319	164,026	(999)	0	(25,106)	(40,067)	(66,173)	55,729	418	56,147
62101 CITY OF E		2,397,146	203,074	783,271	0	65,675	1,052,020	(7,371)	0	(185,209)	(636,834)	(829,413)	411,111	(129,297)	281,814
	AY REGIONAL PLANNING COUNCIL	936,119	79,303	305,878	0	106,806	491,987	(2,878)	0	(72,327)	(117,257)	(192,462)	160,545	15,921	176,465
	SOUTH PASADENA	1,162,535	98,484	379,860	0	217,387	695,731	(3,575)	0	(89,820)	0	(93,395)	199,375	64,759	264,134
62104 CITY OF S 62105 CITY OF S		3,275,723 1,646,676	277,503 139,498	1,070,347 538,054	0	323,251	1,671,101 677.552	(10,072) (5,063)	0	(253,090) (127,226)	0 (800,487)	(263,162) (932,776)	561,787 282.405	108,222 (224,481)	670,010 57,925
62106 CITY OF C		1.592.741	134,929	520.430	0	88.334	743,694	(4.897)	0	(123.059)	(136,559)	(264.515)	273.155	(3.525)	269,630
	S SUNCOAST TRANSIT AUTH	20,168,800	1,708,601	6,590,183	0	565,238	8,864,022	(62,014)	0	(1,558,286)	(516,633)	(2,136,933)	3,458,953	(36,915)	3,422,038
	SUNCOAST FIRE & RESCUE DISTRICT	6,522,889	552,587	2,131,363	0	459,196	3,143,146	(20,056)	0	(503,973)	(144,258)	(668,287)	1,118,677	23,464	1,142,141
62110 CITY OF B		0	0	0	0	44	44	0	0	0	(17,784)	(17,784)	0	(3,678)	(3,678)
62111 CITY OF N		1,845,513	156,343	603,024	0	106,587	865,954	(5,675)	0	(142,588)	(100,066)	(248,329)	316,506	(14,677)	301,829
	REDINGTON SHORES	223,564	18,939	73,050	0	23,332	115,321	(687)	0	(17,273)	(2,364)	(20,325)	38,341	9,019	47,360
62113 TAMPA BA	AY WATER NORTH REDINGTON BEACH	8,038,052 131,403	680,944 11,132	2,626,444 42.936	0	666,104 1.036	3,973,492 55.104	(24,715) (404)	0	(621,038) (10.152)	(56,451) (5.698)	(702,204) (16,254)	1,378,528 22.536	208,781 (2.103)	1,587,309 20.433
	PARK WATER MANAGEMENT DIST	203,556	17,244	66,512	0	15,271	99,027	(626)	0	(15,727)	(8,059)	(24,412)	34,910	(1,450)	33,460
	REDINGTON BEACH	0	0	0	0	4,696	4,696	0	0	0	(19,687)	(19,687)	0	(4,702)	(4,702)
62119 PALM HAP	RBOR SPECIAL FIRE CONTROL DI	2,113,020	179,005	690,432	0	0	869,437	(6,497)	0	(163,257)	(924,932)	(1,094,686)	362,383	(289,003)	73,381
	CO PLANNING COUNCIL	1,374,539	116,444	449,132	0	290,421	855,997	(4,226)	0	(106,200)	(75,182)	(185,608)	235,734	81,565	317,298
62122 LEALMAN	SPECIAL FIRE CONTROL DISTRICT	11,671,645	988,764 440,114	3,813,726 1,697,550	0	687,971 179,531	5,490,461 2,317,195	(35,887)	0	(901,777)	(361,614)	(1,299,279) (731,111)	2,001,689 890.984	(83,021) (95,843)	1,918,669 795.141

### As of and for the Fiscal Year Ended June 30, 2018

		Pension Expense Excluding That Attributable
Deferred Outflows of Resources	Deferred Inflows of Resources	to Employer-Paid Member Contributions

Employer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Buctual Investment Earnings on Pension Plan Investments		Total Deferred Outflows of Resources	Differences between Expected and Actual Experience A	Changes in	Net Differences between Projected and E Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences Setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	N Employer Share A of Collective Pension Expense/(Income)	Changes in Employer	Employer Total Pension Expense/(Income)
62125 TOWN OF INDIAN SHORES	137.033	11.609	44,776	0	20.870	77.254	(421)	0	(10.587)	(3.582)	(14.591)	23.501	11.749	35.250
62126 TOWN OF KENNETH CITY	1,335,731	113,156	436.452	0	63.657	613,266	(4,107)	0	(103,201)	(93,300)	(200,608)	229.078	(42,185)	186,893
62309 PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	348,673	29,538	113,929	0	49,614	193,081	(1,072)	0	(26,939)	(14,702)	(42,713)	59,797	15,967	75,764
62700 ST PETERSBURG COLLEGE	47,610,798	4,033,350	15,556,893	0	920,544	20,510,788	(146,392)	0	(3,678,515)	(2,597,605)	(6,422,511)	8,165,261	48,514	8,213,775
63001 POLK CO CLERK OF CIRCUIT COURT	8,236,049	697,717	2,691,140	0	185,382	3,574,240	(25,324)	0	(636,335)	(962,132)	(1,623,791)	1,412,484	(99,978)	1,312,506
63003 POLK CO BD OF CO COMMISSIONERS	119,238,499	10,101,293	38,961,343	0	6,996,489	56,059,126	(366,629)	0	(9,212,628)	(1,352,829)	(10,932,086)	20,449,427	656,848	21,106,275
63004 POLK CO PROPERTY APPRAISER 63005 POLK CO TAX COLLECTOR	5,101,887 7.134.359	432,207 604.387	1,667,049 2,331,162	0	287,427 453.496	2,386,682 3,389,045	(15,687) (21,936)	0	(394,183) (551,216)	(1,496)	(411,366) (573,153)	874,975 1,223,544	126,519 204.712	1,001,494 1,428,256
63006 POLK CO SHERIFF'S DEPT	155,461,906	13,169,960	50,797,390	0	5,407,082	69,374,433	(478,008)	0	(12,011,328)	(2,916,362)	(15,405,698)	26,661,748	(756,732)	25,905,016
63007 POLK CO SCHOOL BOARD	303,543,675	25,714,712	99,183,311	0	1,002,890	125,900,913	(933,323)	0	(23,452,450)	(9,008,046)	(33,393,819)	52,057,801	(2,538,938)	49,518,863
63105 VILLAGE OF HIGHLAND PARK	4,490	380	1,467	0	960	2,808	(14)	0	(347)	(1,368)	(1,729)	770	158	928
63128 CITY OF POLK CITY	484,095	41,010	158,179	0	71,322	270,511	(1,488)	0	(37,402)	(6,140)	(45,030)	83,022	19,634	102,656
63129 LAKELAND AREA MASS TRANSIT DISTRICT	3,654,081	309,556	1,193,976	0	1,081,072	2,584,604	(11,235)	0	(282,322)	0	(293,558)	626,676	279,591	906,267
63300 MCKEEL ACADEMY OF TECHNOLOGY 63301 DISCOVERY ACADEMY OF LAKE ALFRED	7,307,331 2,882,323	619,041 244,176	2,387,681 941.803	0	931,699 318,371	3,938,421 1.504.350	(22,468)	0	(564,580) (222,695)	(96,153) (59,599)	(683,202) (291,156)	1,253,209 494,319	321,434 38,093	1,574,642 532 412
63302 RIDGEVIEW GLOBAL STUDIES ACADEMY	3.692.807	312.836	1.206.630	0	370.969	1,890,435	(11.354)	0	(222,695)	(39,599)	(335.682)	633,317	72.321	705.638
63303 BERKLEY CHARTER SCHOOL	2,173,677	184,143	710,252	0	9,054	903,449	(6,684)	0	(167,943)	(40,585)	(215,212)	372,786	(14,026)	358,760
63304 BERKLEY ACCELERATED MIDDLE SCHOOL	1,236,986	104,791	404,187	0	29,171	538,149	(3,803)	0	(95,572)	(9,808)	(109,184)	212,143	4,612	216,755
63306 LAKE WALES CHARTER SCHOOLS	869,089	73,625	283,976	0	32,220	389,821	(2,672)	0	(67,148)	(11,642)	(81,462)	149,049	8,526	157,575
63307 LAKE WALES SENIOR HIGH SCHOOL	3,147,925	266,677	1,028,589	0	26,363	1,321,629	(9,679)	0	(243,216)	(37,134)	(290,028)	539,870	(6,850)	533,020
63308 POLK AVENUE ELEMENTARY SCHOOL	1,374,202	116,416	449,022	0	19,391	584,829	(4,225)	0	(106,174)	(39,581)	(149,981)	235,676	(5,658)	230,018
63309 HILLCREST ELEMENTARY SCHOOL 63310 DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	1,848,646 1,265,771	156,608 107,230	604,048 413,592	0	37,215 37,230	797,871 558,052	(5,684)	0	(142,830) (97,796)	(77,788) (103,498)	(226,303) (205,186)	317,043 217,080	(1,974)	315,069 203 509
63311 JANIE HOWARD WILSON ELEMENTARY SCHOOL	1,265,771	71,282	413,592 274,939	0	37,230 18.854	365,052	(3,892)	0	(97,796)	(103,498)	(205,186)	217,080	(29,153)	203,509 115,153
63312 VICTORY RIDGE ACADEMY	1,572,688	133,230	513,878	0	178,019	825,127	(4,836)	0	(121,509)	(48,269)	(174,614)	269,716	42,194	311,910
63313 MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	11,421	11,421	(4,000)	0	0	(251,634)	(251,634)	0	(77,561)	(77,561)
63314 SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	0	0	0	0	0	(595,173)	(595,173)	0	(212,668)	(212,668)
63315 EDWARD W BOK ACADEMY INC	1,179,379	99,911	385,364	0	25,965	511,240	(3,626)	0	(91,121)	(22,274)	(117,022)	202,264	5,381	207,644
63316 COMPASS CHARTER MIDDLE SCHOOL	353,118	29,914	115,382	0	3,462	148,758	(1,086)	0	(27,283)	(44,181)	(72,550)	60,560	(17,897)	42,662
63317 OUR CHILDREN'S MIDDLE ACADEMY	0	0	0	0	8,873	8,873	0	0	0	(80,662)	(80,662)	0	(27,066)	(27,066)
63318 NEW BEGINNINGS HIGH SCHOOL, INC. 63700 POLK STATE COLLEGE	1,163,908 16,970,354	98,601 1,437,644	380,309 5.545.087	0	305,290 629,335	784,199 7,612,065	(3,579) (52,180)	0	(89,926) (1.311,167)	(549.392)	(93,505) (1,912,739)	199,611 2,910,419	95,509 224,725	295,119 3.135.145
64001 PUTNAM CO CLERK OF CIRCUIT COURT	2,431,113	1,437,644	5,545,087 794.370	0	112.399	1,112,720	(52,180)	0	(1,311,167)	(549,392)	(1,912,739)	2,910,419	19.395	3,135,145
64003 PUTNAM CO BD OF CO COMMISSIONERS	14.565.041	1.233.878	4.759.147	0	381.878	6.374.903	(44.784)	0	(1.125.327)	(401.079)	(1.571.190)	2.497.907	60.501	2.558.408
64004 PUTNAM CO PROPERTY APPRAISER	1,003,368	85,000	327,852	0	105,726	518,579	(3,085)	0	(77,522)	(225,899)	(306,507)	172,078	17,431	189,508
64005 PUTNAM CO TAX COLLECTOR	1,639,510	138,891	535,712	0	78,854	753,457	(5,041)	0	(126,672)	(56,285)	(187,998)	281,176	42,660	323,837
64006 PUTNAM CO SHERIFF'S DEPT	17,496,023	1,482,176	5,716,849	0	369,264	7,568,290	(53,796)	0	(1,351,781)	(588,799)	(1,994,376)	3,000,571	(281,628)	2,718,944
64007 PUTNAM CO SCHOOL BOARD	43,981,321	3,725,879	14,370,957	0	135,999	18,232,835	(135,232)	0	(3,398,093)	(1,846,617)	(5,379,942)	7,542,805	(400,809)	7,141,997
64011 PUTNAM CO SUPERVISOR OF ELECTIONS 64100 ST JOHNS RIVER WATER MANAGEMENT DIS	627,241 24,598,682	53,137 2.083.878	204,952 8.037.653	0	69,470 204.747	327,559 10.326.278	(1,929)	0	(48,462)	(11,881)	(62,272)	107,572 4.218.679	30,242 (289.158)	137,814 3.929.521
64100 ST JOHNS RIVER WATER MANAGEMENT DIS 64309 PUTNAM ACADEMY OF ARTS AND SCIENCES	24,598,682 410.727	2,083,878 34,795	8,037,653 134,206	0	204,747	10,326,278	(75,635) (1,263)	0	(1,900,548)	(1,793,227)	(3,769,410)	4,218,679 70.440	(289,158) 31.208	3,929,521 101.648
64310 PUTNAM EDGE HIGH SCHOOL	209.620	17,758	68.494	0	50.312	136.564	(645)	0	(16.196)	(17.610)	(34.451)	35,950	16.670	52.620
64700 ST JOHNS RIVER STATE COLLEGE	13,029,295	1,103,777	4,257,340	0	493,605	5,854,722	(40,062)	0	(1,006,672)	(271,822)	(1,318,556)	2,234,527	222,007	2,456,533
65001 ST JOHNS CO CLERK OF CIRCUIT COURT	4,488,397	380,235	1,466,590	0	159,013	2,005,837	(13,801)	0	(346,783)	(213,519)	(574,103)	769,761	64,121	833,882
65003 ST JOHNS CO BD OF CO COMMISSIONERS	77,785,304	6,589,585	25,416,454	0	3,046,788	35,052,826	(239,171)	0	(6,009,863)	(218,211)	(6,467,245)	13,340,195	683,064	14,023,259
65004 ST JOHNS CO PROPERTY APPRAISER	3,739,444	316,787	1,221,868	0	220,961	1,759,617	(11,498)	0	(288,918)	(16,220)	(316,635)	641,315	114,538	755,853
65005 ST JOHNS CO TAX COLLECTOR	2,803,869	237,530	916,168	0	102,152	1,255,850	(8,621)	0	(216,633)	(30,923)	(256,177)	480,864	44,787	525,651
65006 ST JOHNS CO SHERIFF'S DEPT 65007 ST JOHNS CO SCHOOL BOARD	63,174,701 122 447 774	5,351,847 10,373,167	20,642,420	0	3,627,672 1.876.984	29,621,939 52,260,129	(194,247)	0	(4,881,016) (9.460,583)	(2,416,723) (1.453.465)	(7,491,986) (11,290,545)	10,834,474	95,664 504,916	10,930,138 21,504,734
65009 ANASTASIA MOSQUITO CONTROL DIST	950.915	80 557	310.713	0	51 515	442 784	(2.924)	0	(73.470)	(20.833)	(97.227)	163 082	21,082	184 164
65100 CITY OF ST AUGUSTINE BEACH	4,037,340	342,023	1,319,206	0	251,953	1,913,183	(12,414)	0	(311,934)	(31,984)	(356,332)	692,405	86,340	778,745
65101 TOWN OF HASTINGS	292,681	24,795	95,634	0	9,262	129,691	(900)	0	(22,613)	(37,605)	(61,118)	50,195	(2,230)	47,965
65103 ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	594,892	50,396	194,382	0	38,286	283,064	(1,829)	0	(45,963)	(36,828)	(84,620)	102,024	15,280	117,304
65300 ABLE SCHOOL INC	0	0	0	0	692	692	0	0	0	(76,013)	(76,013)	0	(22,106)	(22,106)
66001 ST LUCIE CO CLERK OF CIRCUIT COURT	4,347,688 23,240,637	368,315 1.968.831	1,420,613 7,593,910	0	70,108	1,859,036	(13,368)	0	(335,912)	(274,039)	(623,319)	745,629 3.985.774	(14,622)	731,007 4.244.558
66003 ST LUCIE CO BD OF CO COMMISSIONERS 66004 ST LUCIE CO PROPERTY APPRAISER	23,240,637	1,968,831	7,593,910 920.348	0	629,722 127,292	10,192,463 1,286,253	(71,459) (8 661)	0	(1,795,623)	(64,118) (135,803)	(1,931,200)	3,985,774 483,058	258,784 51,942	4,244,558 535,000
66005 ST LUCIE CO TAX COLLECTOR	3,597,648	304,775	1,175,537	0	183,665	1,663,977	(11,062)	0	(277,962)	(151,912)	(440,936)	616,997	69,063	686,060
66006 ST LUCIE CO SHERIFF'S DEPT	69,738,288	5,907,881	22,787,081	0	5,929,088	34,624,050	(214,428)	0	(5,388,133)	(74,915)	(5,677,476)	11,960,130	1,384,707	13,344,837
66007 ST LUCIE CO SCHOOL BOARD	133,710,374	11,327,279	43,690,048	0	524,024	55,541,350	(411,127)	0	(10,330,757)	(2,529,686)	(13,271,570)	22,931,356	(457,488)	22,473,868
66011 ST LUCIE CO SUPERVISOR OF ELECTIONS	1,322,590	112,043	432,158	0	105,035	649,236	(4,067)	0	(102,186)	(27,739)	(133,991)	226,825	40,574	267,399
66100 NORTH ST LUCIE RIVER WATER CONTROL	72,406	6,134	23,659	0	722	30,515	(223)	0	(5,594)	(1,900)	(7,717)	12,418	(923)	11,495
66101 CHILDRENS SERVICES COUNCIL OF ST LU	526,533	44,605	172,045	0	30,283	246,934	(1,619)	0	(40,681)	(3,198)	(45,498)	90,300	11,144	101,444
66102 CITY OF PORT ST LUCIE 66700 INDIAN RIVER STATE COLLEGE	781,012 35 306 148	66,163 2,990,961	255,197 11 536 332	0	112,581 730,091	433,941 15 257 384	(2,401)	0	(60,343) (2,727,830)	(9,174) (783 394)	(71,919) (3.619.782)	133,944 6.055.011	61,873 61,484	195,817 6 116 495
67001 SANTA ROSA CO CLERK OF CIRCUIT COURT	2,982,635	2,990,961	974,580	0	126,234	15,257,384	(108,558)	0	(2,727,830)	(783,394)	(3,619,782)	511,522	38,868	550,390
67003 SANTA ROSA CO BD OF CO COMMISSIONER	13,655,730	1,156,846	4,462,028	0	455,875	6,074,749	(41,988)	0	(1,055,072)	(412,655)	(1,509,714)	2,341,960	116,231	2,458,191
67004 SANTA ROSA CO PROPERTY APPRAISER	1,683,239	142,596	550,001	0	116,486	809,082	(5,176)	0	(130,051)	(66,351)	(201,577)	288,676	29,570	318,246
67005 SANTA ROSA CO TAX COLLECTOR	1,793,096	151,902	585,897	0	32,695	770,494	(5,513)	0	(138,539)	(44,882)	(188,934)	307,516	7,510	315,027
67006 SANTA ROSA CO SHERIFF'S DEPT	35,025,529	2,967,189	11,444,639	0	1,335,538	15,747,366	(107,695)	0	(2,706,149)	(667,283)	(3,481,127)	6,006,885	(134,353)	5,872,532
67007 SANTA ROSA CO SCHOOL BOARD	82,114,081	6,956,297	26,830,888	0	1,249,301	35,036,486	(252,481)	0	(6,344,314)	(3,166,919)	(9,763,714)	14,082,581	(572,806)	13,509,775
67100 CITY OF GULF BREEZE	610,995	51,760	199,643	0	17,015	268,419	(1,879)	0	(47,207)	(124,386)	(173,471)	104,786	(38,102)	66,684

### As of and for the Fiscal Year Ended June 30, 2018

			Pension Expense Excluding That Attributable
Deferr	ed Outflows of Resources	Deferred Inflows of Resources	to Employer-Paid Member Contributions
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Employer		Net Pension	Differences between Expected and	ı	Net Differences between Projected and E Actual Investment Earnings on	Changes in Proportion and Differences Setween Employer Contributions and Proportionate	Total Deferred	Differences between Expected and			Changes in Proportion and Differences Between Employer Contributions and Proportionate	Total Deferred	Employer Share	Net Amortization of Employer- Specific Amounts Due to Changes in	Employer Total
Agency Number	Employer / Agency Name	Liability at June 30, 2018	Actual Experience	Changes in Assumptions	Pension Plan Investments	Share of Contributions	Outflows of Resources		Changes in Assumptions	Pension Plan Investments	Share of Contributions	Inflows of Resources	Pension Expense/(Income)	Employer Proportion	Pension Expense/(Income)
67101 TOWN OF JA		224,248	18,997	73,273	0	36,375	128,645	(690)	0	(17,326)	(84,023)	(102,039)	38,459	5,310	43,769
	RE RESCUE DISTRICT CO CLERK OF CIRCUIT COURT	318,248 8.334.461	26,960 706.054	103,988 2.723.297	0	95,893 332.795	226,841 3.762.146	(979) (25.626)	0	(24,589) (643.939)	(44,980) (418,084)	(70,547) (1,087,649)	54,580 1,429,362	12,997 117,705	67,577 1.547.067
	CO BD OF CO COMMISSIONERS	135.865.893	11.509.884	44,394,366	0	4.392.635	60.296.885	(417.755)	0	(10.497.297)	(5,407,802)	(16,322,853)	23,301,028	(585.813)	22.715.215
	CO PROPERTY APPRAISER	2,761,128	233,909	902,202	0	110,764	1,246,876	(8,490)	0	(213,331)	(100,491)	(322,311)	473,534	45,386	518,920
	CO TAX COLLECTOR	3,660,470	310,097	1,196,064	0	181,786	1,687,947	(11,255)	0	(282,816)	(234,763)	(528,834)	627,771	41,346	669,118
68006 SARASOTA (	CO SCHOOL BOARD	106,846,765 167,778,194	9,051,527 14,213,335	34,912,327 54,821,755	0	3,564,759 8.626.520	47,528,613 77,661,610	(328,528) (515,877)	0	(8,255,215) (12,962,911)	(3,242,355) (13.933,552)	(11,826,098) (27,412,340)	18,324,242 28,773,994	(631,087) (1,440,154)	17,693,155 27,333,840
	ST INLAND NAVIGATION DIST	210,174	17,805	68,675	0	14,859	101,338	(646)	0	(16,238)	(1,712)	(18,597)	36,045	6,112	42,157
68100 CITY OF VEN		17,274,013	1,463,369	5,644,307	0	2,279,704	9,387,380	(53,113)	0	(1,334,628)	0	(1,387,741)	2,962,497	823,037	3,785,534
68105 CITY OF NOF 68107 ENGLEWOOL		22,078,832 3,507,789	1,870,409 297,162	7,214,289 1,146,175	0	3,406,275 2,908	12,490,973 1,446,246	(67,887) (10,786)	0	(1,705,859) (271,019)	(147,358) (135,412)	(1,921,104) (417,217)	3,786,524 601,587	686,303 (35,635)	4,472,827 565,951
	DD AREA FIRE CONTROL DISTRICT	77.438	6.560	25.303	0	2,908 8.980	40.843	(238)	0	(5.983)	(12.392)	(417,217)	13.281	(35,635)	13.313
68109 SARASOTA E	BAY ESTUARY PROGRAM	269,824	22,858	88,165	0	23,818	134,841	(830)	0	(20,847)	(58,114)	(79,791)	46,275	2,921	49,196
	MANATEE METROPOLITAN PLANNING ORG	882,622	74,771	288,398	0	57,153	420,322	(2,714)	0	(68,193)	(25,768)	(96,675)	151,370	31,073	182,443
68300 SARASOTA N	MILITARY ACADEMY EADERSHIP ACADEMY OF VENICE	2,753,319 877,220	233,248 74,314	899,651 286,633	0	105,848 64,374	1,238,746 425,321	(8,466) (2,697)	0	(212,727) (67,776)	(241,807) (37,281)	(463,000) (107,755)	472,195 150.443	(15,841) (1,341)	456,354 149,102
	MILITARY ACADEMY PREP	1,710,702	74,314 144,922	286,633 558,974	0	459,754	425,321 1,163,650	(5,260)	0	(67,776)	(37,281)	(107,755)	150,443	136,379	149,102 429,765
68304 SARASOTA S	SUNCOAST ACADEMY	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	CO CLERK OF CIRCUIT COURT	6,428,723	544,609	2,100,594	0	444,835	3,090,038	(19,767)	0	(496,697)	(302,437)	(818,901)	1,102,527	56,283	1,158,810
	COUNTY BOARD OF COUNTY COMMISSIONERS CO PROPERTY APPRAISER	87,677,757 3.182.297	7,427,624 269.588	28,648,827 1.039.820	0	2,430,934 129,781	38,507,385 1.439,189	(269,588) (9,785)	0	(6,774,176) (245,871)	(3,903,738)	(10,947,502) (539,388)	15,036,753 545,765	(695,449) 23.632	14,341,303 569.397
	CO TAX COLLECTOR	4,264,075	361,231	1,393,292	0	669,603	2,424,126	(13,111)	0	(329,452)	(10,160)	(352,722)	731,290	184,947	916,237
	COUNTY SHERIFFS DEPARTMENT	107,644,357	9,119,095	35,172,941	0	3,539,294	47,831,330	(330,980)	0	(8,316,839)	(2,105,100)	(10,752,919)	18,461,029	(460, 197)	18,000,832
69007 SEMINOLE C		213,209,787	18,062,074	69,666,590	0	1,660,268	89,388,932	(655,568)	0	(16,473,055)	(9,663,715)	(26,792,339)	36,565,521	(1,373,382)	35,192,139
69011 SEMINOLE C 69019 SEMINOLE C	COUNTY SUPV OF ELECTIONS	1,546,108 295.002	130,979 24,991	505,193 96,392	0	122,740 20.480	758,911 141.863	(4,754) (907)	0	(119,456) (22,792)	(11,435) (7,089)	(135,645) (30,788)	265,158 50.593	68,314 10,736	333,472 61.329
69100 CITY OF ALT		4,777,352	404,714	1,561,006	0	13,461	1,979,181	(14,689)	0	(369,109)	(1,146,691)	(1,530,489)	819,317	(261,002)	558,314
69101 CITY OF CAS		1,148,733	97,315	375,350	0	0	472,665	(3,532)	0	(88,754)	(802,401)	(894,687)	197,008	(217,843)	(20,835)
69103 SANFORD AI		5,241,632	444,045	1,712,710	0	203,453	2,360,209	(16,117)	0	(404,980)	(221,894)	(642,991)	898,941	(42,866)	856,074
69104 CITY OF LON 69105 CITY OF SAN		1,850,039 14.740.543	156,726 1,248,746	604,503 4.816.493	0	2.588.624	761,229 8.653.862	(5,688) (45,324)	0	(142,938) (1,138,887)	(452,228) (372,620)	(600,855) (1,556,830)	317,282 2,528,006	(181,760) 475,955	135,522 3.003.961
	E & N ORANGE CO WASTEWATER	14,740,343	1,240,740	4,010,485	0	2,300,024	0,033,002	(45,324)	0	(1,130,007)	(12,158)	(12,158)	2,320,000	(9,352)	(9,352)
	SON MEMORIAL LAW LIBRARY	58,830	4,984	19,223	0	11,258	35,464	(181)	0	(4,545)	(811)	(5,537)	10,089	1,884	11,973
	SCIENCE CHARTER SCHOOL	837,929	70,985	273,794	0	266,876	611,656	(2,576)	0	(64,740)	0	(67,317)	143,705	65,648	209,353
	STATE COLLEGE OF FLORIDA CLERK OF CIRCUIT COURT	28,817,406 2,032,715	2,441,268 172,202	9,416,127 664,192	0	870,636 63,706	12,728,031 900,100	(88,607) (6,250)	0	(2,226,496) (157,052)	(576,881) (63,887)	(2,891,984) (227,189)	4,942,191 348,611	144,141 31,593	5,086,332 380,204
	D BD OF CO COMMISSIONERS	16,251,610	1,376,756	5,310,236	0	1,645,665	8,332,656	(49,970)	0	(1,255,635)	0	(1,305,605)	2,787,154	466,083	3,253,237
	PROPERTY APPRAISER	1,413,152	119,715	461,749	0	130,699	712,163	(4,345)	0	(109,183)	(84,859)	(198,387)	242,356	46,395	288,751
70005 SUMTER CO 70006 SUMTER CO		1,146,064 28,827,312	97,089 2,442,107	374,478 9,419,364	0	120,476 1,968,140	592,043 13,829,611	(3,524) (88,637)	0	(88,547) (2,227,261)	(114,496) (220,882)	(206,568) (2,536,780)	196,550 4,943,890	38,693 307,721	235,244 5,251,610
70000 SUMTER CO		21,658,067	1,834,764	7,076,803	0	140,342	9,051,909	(66,593)	0	(1,673,350)	(1,093,376)	(2,833,319)	3,714,363	(186,305)	3,528,058
	SUPERVISOR OF ELECTIONS	1,038,963	88,016	339,483	0	125,570	553,068	(3,195)	0	(80,273)	(14,618)	(98,086)	178,182	25,337	203,520
70100 CITY OF BUS		102,256	8,663	33,412	0	14,518	56,593	(314)	0	(7,901)	(119,305)	(127,520)	17,537	(26,683)	(9,146)
70101 CITY OF WILL 70102 CITY OF WEE		6,429,962 87,290	544,714 7.395	2,100,999 28.522	0	540,462 10.884	3,186,176 46,801	(19,771) (268)	0	(496,793) (6,744)	0 (71,127)	(516,564) (78,139)	1,102,740 14.970	136,699 (10.661)	1,239,438
70102 CITY OF WEE		115,992	9,826	37,900	0	18,125	46,801	(357)	0	(8,962)	(24,878)	(34,196)	19.893	(9,390)	10.502
70104 CITY OF CEN		198,094	16,782	64,727	0	14,609	96,118	(609)	0	(15,305)	(7,568)	(23,483)	33,973	119	34,093
	CO CLERK OF CIRCUIT COURT	13,172,441	1,115,904	4,304,113	0	871,739	6,291,756	(40,502)	0	(1,017,732)	0	(1,058,234)	2,259,076	218,553	2,477,629
	CO PROPERTY APPRAISER CO TAX COLLECTOR	841,227 703,630	71,265 59,608	274,872 229,912	0	119,613 49,911	465,750 339,431	(2,587) (2,163)	0	(64,995) (54,364)	(17,702) (72,025)	(85,284) (128,552)	144,271 120,673	48,283 18,347	192,553 139,020
	CO SHERIFF'S DEPT	6,634,019	59,608 562,001	2,167,675	0	49,911 282,034	3,011,710	(2,163)	0	(54,364)	(267,922)	(128,552)	1,137,736	18,347	1,156,403
71007 SUWANNEE	CO SCHOOL BOARD	22,646,302	1,918,482	7,399,710	0	42,757	9,360,950	(69,632)	0	(1,749,703)	(849,259)	(2,668,594)	3,883,845	(178,113)	3,705,732
	CO SUPERVISOR OF ELECTIONS	216,541	18,344	70,755	0	13,587	102,686	(666)	0	(16,730)	(15,394)	(32,790)	37,137	6,321	43,457
71100 LIVE OAK HO 71101 CITY OF LIVE		112,538 3,916,345	9,534 331,773	36,772 1,279,671	0	5,383 144.615	51,689 1,756,060	(346) (12,042)	0	(8,695)	(15,679)	(24,720) (347,750)	19,300 671.654	(4,829) 36,710	14,471 708 364
	RIVER WATER MGMT DISTRICT	3,161,274	267.807	1,032,951	0	101.006	1,401,764	(9.720)	0	(244.247)	(224.692)	(478.660)	542,159	17,195	559.354
71103 SUWANNEE	VALLEY TRANSIT AUTH	515,324	43,656	168,383	0	46,493	258,531	(1,584)	0	(39,815)	(130,309)	(171,709)	88,378	(27,864)	60,514
	CLERK OF CIRCUIT COURT	1,053,869	89,279	344,353	0	86,133	519,765	(3,240)	0	(81,424)	(70,162)	(154,827)	180,739	41,308	222,046
	BD OF CO COMMISSIONERS	3,245,020 828 120	274,902 70 154	1,060,315 270,589	0	117,460 76 130	1,452,677 416,873	(9,978) (2,546)	0	(250,717) (63,982)	(47,156) (18,556)	(307,851)	556,522 142,023	47,781 38,706	604,302 180,729
72004 TAYLOR CO		906,661	70,154 76,808	270,589	0	76,130 87,414	416,873 460,475	(2,788)	0	(63,982)	(39,005)	(111,844)	155,493	38,706 46,770	202,262
72006 TAYLOR CO	SHERIFF'S DEPT	5,593,076	473,818	1,827,545	0	227,781	2,529,144	(17,197)	0	(432,133)	(447,393)	(896,723)	959,214	(136,761)	822,452
72007 TAYLOR CO		11,555,563	978,930	3,775,796	0	8,006	4,762,732	(35,531)	0	(892,808)	(599,099)	(1,527,437)	1,981,781	(152,743)	1,829,038
72011 TAYLOR CO 72100 CITY OF PER	SUPERVISOR OF ELECTIONS	512,999 1,351,120	43,459 114,460	167,623 441,480	0	61,979 20.535	273,061 576,476	(1,577) (4,154)	0	(39,635) (104,391)	(4,077) (90,119)	(45,289) (198,664)	87,979 231,717	27,971 (7,102)	115,950 224,615
	NRY JUNTY DEVELOPMENT AUTHORITY	1,351,120	1,770	441,480 6,828	0	20,535	11,035	(4,154)	0	(104,391)	(90,119)	(198,664)	3,584	(7,102)	224,615 4,188
72103 TAYLOR COA	ASTAL WATER & SEWER DISTRICT	78,504	6,650	25,651	0	3,646	35,948	(241)	0	(6,065)	(1,443)	(7,750)	13,463	1,478	14,942
72104 BIG BEND W		202,847	17,184	66,280	0	46,163	129,627	(624)	0	(15,672)	(2,399)	(18,695)	34,788	7,590	42,379
73001 UNION CO CI	CLERK OF COURTS BD OF CO COMMISSIONERS	600,455 2.621,219	50,868 222.057	196,199 856.487	0	48,643 15.872	295,710 1.094,415	(1,846) (8,060)	0	(46,392) (202.521)	(36,790) (150,916)	(85,029) (361,496)	102,978 449.540	17,249 (49,937)	120,227 399.603
	DU OF CO COMMISSIONERS	2,621,219	222,057	856,487	0	15,872	1,094,415	(8,060)	0	(202,521)	(150,916)	(361,496)	449,540	(49,937)	399,603

As of and for the Fiscal Year Ended June 30, 2018

		-	Defe	erred Outflows of Re	esources		-		Deferred Inflows of I	Resources		Pension Expense to Employer-P	Excluding Tha aid Member Cor	
Employer / Agency	Net Pension Liability at	Differences between Expected and Actual	Changes in	Actual Investment Earnings on Pension Plan	Proportionate Share of	Total Deferred Outflows of		Changes in	Actual Investment Earnings on Pension Plan	Proportionate Share of	Total Deferred Inflows of	Employer Share A of Collective Pension	Changes in Employer	Employer Tol Pensio
Number Employer / Agency Name	June 30, 2018	Experience	Assumptions	Investments	Contributions	Resources	Experience A	ssumptions	Investments	Contributions	Resources	Expense/(Income)	Proportion	Expense/(Incom
73005 UNION CO TAX COLLECTOR	527,131	44,656	172,241	0	48,679	265,575	(1,621)	0	(40,727)	(14,165)	(56,513)	90,403	25,971	116,3
73006 UNION CO SHERIFF'S DEPT 73007 UNION CO SCHOOL BOARD	1,887,072 7.711.480	159,863 653,278	616,603 2,519,737	0	122,641 32.652	899,108 3,205,667	(5,802) (23,711)	0	(145,799) (595.806)	0 (417,617)	(151,602) (1,037,134)	323,633 1.322.520	33,314 (94,770)	356,94 1,227,75
73011 UNION CO SUPERVISOR OF ELECTIONS	496.157	42.032	162.120	0	32,052 83.181	287.333	(1.526)	0	(38.334)	(5.734)	(45.593)	1,322,320 85.091	37.189	1,227,73
73088 UNION CO HOUSING AUTH	86,794	7,353	28,360	0	5,499	41,212	(267)	0	(6,706)	(11,057)	(18,029)	14,885	(1,841)	13,0
73101 CITY OF LAKE BUTLER	414,140	35,084	135,321	0	35,943	206,348	(1,273)	0	(31,997)	(15,044)	(48,315)	71,025	696	71,7
73103 NEW RIVER LIBRARY COOPERATIVE	110,331	9,347	36,051	0	13,724	59,121	(339)	0	(8,524)	(29,661)	(38,524)	18,922	(28)	18,8
73116 PAL PUBLIC LIBRARY COOPERATIVE	28,214	2,390	9,219	0	14,092	25,701	(87)	0	(2,180)	0	(2,267)	4,839	2,610	7,4
74001 VOLUSIA CO CLERK OF CIRCUIT COURT	7,573,308	641,573	2,474,589	0	165,777	3,281,939	(23,286)	0	(585,130)	(347,989)	(956,405)	1,298,824	36,381	1,335,2
74003 VOLUSIA CO BD OF CO COMMISSIONERS	202,189,400	17,128,482	66,065,663	0	6,341,810	89,535,955	(621,683)	0	(15,621,596)	(7,836,097)	(24,079,376)	34,675,523	(1,438,363)	33,237,1
74007 VOLUSIA CO SCHOOL BOARD 74090 VOLUSIA CO LAW LIBRARY	204,165,618 193,478	17,295,897 16.391	66,711,395 63,219	0	148,258 5.747	84,155,551 85,357	(627,760) (595)	0	(15,774,283) (14,949)	(7,062,005) (5,827)	(23,464,048) (21,371)	35,014,444 33,182	(2,103,429) 783	32,911,0 33,9
74100 CITY OF LAKE HELEN	499,200	42.290	163,114	0	18.353	223,758	(1,535)	0	(38.569)	(56,356)	(21,371)	85.613	(10,347)	75,2
74101 CITY OF NEW SMYRNA BEACH	1.007.839	85.379	329.313	0	72.017	486.709	(3.099)	0	(77.868)	(136,996)	(217.962)	172.845	12.631	185.4
74102 CITY OF DAYTONA BEACH	19,238,877	1,629,822	6,286,329	0	259,800	8,175,951	(59,155)	0	(1,486,438)	(348,542)	(1,894,135)	3,299,471	106,795	3,406,2
74103 TOWN OF PIERSON	108,017	9,151	35,295	0	1,962	46,408	(332)	0	(8,346)	(16,746)	(25,424)	18,525	(3,300)	15,2
74104 CITY OF SOUTH DAYTONA	8,367,546	708,857	2,734,107	0	63,289	3,506,253	(25,728)	0	(646,495)	(305,672)	(977,895)	1,435,036	(65,276)	1,369,7
74105 CITY OF HOLLY HILL	2,126,140	180,116	694,719	0	98,043	972,878	(6,537)	0	(164,270)	(5,616)	(176,423)	364,633	32,018	396,6
74106 CITY OF DAYTONA BEACH SHORES	5,558,902	470,923	1,816,379	0	238,367	2,525,669	(17,092)	0	(429,493)	(442,503)	(889,088)	953,353	(62,536)	890,8
74107 NEW SMYRNA BEACH UTILITIES COMMISSI	1,676,908	142,059	547,932	0	29,407	719,398	(5,156)	0	(129,562)	(162,271)	(296,988)	287,590	(59,304)	228,2
74109 TOWN OF PONCE INLET	4,340,448	367,701	1,418,247	0	355,818	2,141,767	(13,346)	0	(335,353)	(7,227)	(355,925)	744,388	85,813	830,2
74123 CITY OF OAK HILL 74124 CITY OF ORANGE CITY	145,466 10,359,566	12,323 877,611	47,531 3,385,002	0	9,338 703.486	69,192 4,966,100	(447) (31,853)	0	(11,239) (800.403)	(2,743)	(14,430) (832,256)	24,947 1,776,668	4,960 187,974	29,9 1,964.6
74125 CITY OF DELTONA	7,123,024	603,427	2,327,458	0	368.683	3,299,568	(21.902)	0	(550.340)	0	(572,242)	1,221,600	157,477	1,379,0
74126 RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	132.041	11,186	43.145	0	20.503	74,834	(406)	0	(10.202)	(10,392)	(21,000)	22.645	382	23.0
74127 SOUTHEAST VOLUSIA HOSPITAL DISTRICT	123.309	10.446	40,292	0	26.246	76.984	(379)	0	(9.527)	(1.166)	(11.072)	21.148	4.654	25.8
74700 DAYTONA STATE COLLEGE	27,975,863	2,369,976	9,141,151	0	335,947	11,847,074	(86,019)	0	(2,161,476)	(2,586,268)	(4,833,763)	4,797,866	(459,614)	4,338,2
75001 WAKULLA CO CLERK OF CIRCUIT COURT	1,128,309	95,585	368,677	0	73,395	537,656	(3,469)	0	(87,176)	(83,717)	(174,362)	193,505	30,639	224,1
75003 WAKULLA COUNTY BOARD OF COUNTY COMM	6,735,431	570,592	2,200,811	0	515,793	3,287,196	(20,710)	0	(520,394)	0	(541,104)	1,155,128	177,567	1,332,6
75004 WAKULLA CO PROPERTY APPRAISER	1,002,999	84,969	327,731	0	131,881	544,581	(3,084)	0	(77,494)	(4,367)	(84,945)	172,014	46,463	218,4
75005 WAKULLA CO TAX COLLECTOR	826,457	70,013	270,046	0	67,048	407,107	(2,541)	0	(63,854)	(20,286)	(86,681)	141,737	33,364	175,1
75006 WAKULLA CO SHERIFF'S DEPT	9,161,385	776,107	2,993,495	0	126,056	3,895,659	(28,169)	0	(707,829)	(457,796)	(1,193,793)	1,571,179	(144,311)	1,426,8
75007 WAKULLA CO SCHOOL BOARD	16,901,699	1,431,828	5,522,653	0	176,939	7,131,420	(51,969)	0	(1,305,862)	(756,287)	(2,114,118)	2,898,645	(69,487)	2,829,1
75101 CITY OF SOPCHOPPY 75102 WILDERNESS COAST LIBRARIES	447,619 179,541	37,920 15,210	146,260 58,665	0	32,316 18,093	216,496 91,968	(1,376)	0	(34,584)	(1,347)	(37,307)	76,767 30,791	10,596 8,466	87,3 39.2
76102 WILDERNESS COAST LIBRARIES 76001 WALTON CO CLERK OF CIRCUIT COLIRT	179,541 3,779,372	15,210 320 170	1 234 915	0	18,093	91,968 1 766 289	(552)	0	(13,872)	(12,266)	(340,524)	30,791 648 163	8,466 116 573	39,2 764.7
76003 WALTON CO CLERK OF CIRCUIT COOKT 76003 WALTON CO BD OF CO COMMISSIONERS	15,790,801	1,337,718	5,159,666	0	795 730	7,293,115	(48 553)	0	(1,220,032)	(4,569,592)	(5,838,177)	2 708 126	(896,081)	1,812,0
76004 WALTON CO PROPERTY APPRAISER	1 506 417	127,616	492,224	0	97 438	717,278	(4,632)	0	(116,389)	(56,605)	(177,626)	258,351	39,157	297,5
76005 WALTON CO TAX COLLECTOR	2,081,209	176,310	680.038	0	281.767	1,138,115	(6,399)	0	(160,799)	(105,184)	(272,382)	356,928	82.464	439.3
76006 WALTON CO SHERIFF'S DEPT	36,790,190	3,116,682	12,021,245	0	5,843,645	20,981,572	(113,121)	0	(2,842,491)	(268,635)	(3,224,247)	6,309,525	1,168,829	7,478,3
76007 WALTON CO SCHOOL BOARD	33,273,855	2,818,796	10,872,278	0	1,011,795	14,702,868	(102,309)	0	(2,570,811)	(634,053)	(3,307,173)	5,706,473	(29, 194)	5,677,2
76009 SO WALTON CO MOSQUITO CONTROL DIST	610,366	51,707	199,438	0	27,664	278,809	(1,877)	0	(47,158)	(30,805)	(79,840)	104,678	7,984	112,6
76011 WALTON CO SUPERVISOR OF ELECTIONS	640,173	54,232	209,178	0	97,049	360,459	(1,968)	0	(49,461)	(4,588)	(56,018)	109,790	46,259	156,0
76100 CITY OF DEFUNIAK SPRINGS	5,150,823	436,352	1,683,039	0	88,119	2,207,510	(15,838)	0	(397,964)	(220,316)	(634,117)	883,367	(35,852)	847,5
76101 DEFUNIAK SPRINGS HOUSING AUTH	134,588	11,402	43,977	0	20,576	75,954	(414)	0	(10,399)	(47,464)	(58,277)	23,082	1,764	24,8
76102 CITY OF FREEPORT	934,305	79,150	305,285	0	224,581	609,016	(2,873)	0	(72,186) (44,444)	(194,744)	(269,803)	160,233	(33,486)	126,7
76300 WALTON ACADEMY 76301 SEASIDE NEIGHBORHOOD CHARTER SCHOOL	575,234 862.257	48,731 73,046	187,958 281,744	0	54,739 69.349	291,429 424.138	(1,769) (2,651)	0	(66.620)	(24,372)	(70,584) (103,794)	98,653 147,877	595 32,229	99,2 180.1
77001 WASHINGTON CO CLERK OF CIRCUIT COURT	1.078.304	91.349	352.337	0	110.763	424,138 554,449	(3,316)	0	(83.312)	(2,735)	(89.362)	184,929	53,272	238.2
77003 WASHINGTON CO BD OF CO COMM	2,570,645	217,772	839,962	0	56.268	1,114,002	(7,904)	0	(198.614)	(440,951)	(647.468)	440.866	(99.063)	341.8
77004 WASHINGTON CO PROPERTY APPRAISER	448,424	37,988	146,523	0	42,875	227,386	(1,379)	0	(34,646)	(73,902)	(109,927)	76,905	11,221	88,1
77005 WASHINGTON CO TAX COLLECTOR	679,729	57,583	222,102	0	67,198	346,884	(2,090)	0	(52,517)	(15,632)	(70,240)	116,574	36,294	152,8
77006 WASHINGTON CO SHERIFF'S DEPT	6,651,911	563,517	2,173,521	0	627,003	3,364,041	(20,453)	0	(513,941)	(173,582)	(707,976)	1,140,804	88,987	1,229,7
77007 WASHINGTON CO SCHOOL BOARD	16,054,432	1,360,052	5,245,808	0	57,558	6,663,418	(49,363)	0	(1,240,401)	(1,277,213)	(2,566,977)	2,753,338	(257,475)	2,495,8
77011 WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	411,914	34,895	134,594	0	205,747	375,236	(1,267)	0	(31,825)	0	(33,092)	70,643	38,101	108,7
77100 CITY OF CHIPLEY	2,476,158	209,768	809,088	0	42,379	1,061,235	(7,614)	0	(191,313)	(74,754)	(273,681)	424,662	7,288	431,9
77101 CITY OF VERNON	66,715	5,652	21,799	0	45	27,496	(205)	0	(5,155)	(13,047)	(18,407)	11,442	(6,725)	4,7
77102 TOWN OF WAUSAU	75,571	6,402	24,693	0	29,992	61,086	(232)	0	(5,839)	(15,643)	(21,714)	12,960	3,570	16,53
Totals	\$ 30,120,518,391	\$ 2,551,660,695	\$ 9,841,920,587	s 0.5	1,027,793,997 \$	13,421,375,279	\$ (92.613.295) \$	. 0	\$ (2.327,177,270)	S (1.027.793.997) S	(3.447.584.562)	S 5.165.674.944 S	0	\$ 5,165,674,94

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Agency	Employer / A capac Nama	Employer Contribution for HIS Funding	Proportion at	yer Contribution for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2017	June 30, 2017	June 30, 2018	June 30, 2018
1000	STATE OF FLORIDA	\$ 76,584,478	14.470956524% \$	79,398,665	14.641028104%
4910	UNIVERSITY OF FLORIDA	7,783,620	1.470747536%	8,028,939	1.4805277369
4915	FLORIDA POLYTECHNIC UNIVERSITY	160,421	0.030312239%	170,926	0.0315186399
4920	FLORIDA STATE UNIVERSITY	3,459,247	0.653639139%	3,511,821	0.6475760539
4930	FLORIDA A & M UNIVERSITY	1,165,133	0.220156699%	1,157,333	0.213410955
4940	UNIVERSITY OF CENTRAL FLORIDA	2,803,354	0.529705387%	2,887,590	0.532468436
4950	UNIVERSITY OF SOUTH FLORIDA	3,887,966	0.734647326%	4,035,035	0.744056081
4955	NEW COLLEGE	143,019	0.027024071%	152,700	0.028157684
4960	FLORIDA ATLANTIC UNIVERSITY	1,220,344	0.230589109%	1,307,247	0.241054998
4970	UNIVERSITY OF WEST FLORIDA	741,056	0.140025649%	765,517	0.141160531
4980	FLORIDA INTERNATIONAL UNIVERSITY	2,587,349	0.488890375%	2,720,447	0.501647523
4990	UNIVERSITY OF NORTH FLORIDA	911,486	0.172229039%	929,672	0.171430474
4995	FLORIDA GULF COAST UNIVERSITY	711,195	0.134383174%	718,674	0.132522781
11001	ALACHUA CO CLERK OF CIRCUIT COURT	96,449	0.018224402%	95,795	0.017664455
11003	ALACHUA CO BD OF CO COMMISSIONERS	728,802	0.137710207%	744,588	0.137301239
11004	ALACHUA CO PROPERTY APPRAISER	45,769	0.008648235%	50,367	0.009287608
11005	ALACHUA CO TAX COLLECTOR	60,843	0.011496475%	63,052	0.011626639
11006	ALACHUA CO SHERIFF'S OFFICE	686,899	0.129792438%	703,499	0.129724494
11007	ALACHUA CO SCHOOL BOARD	2,497,703	0.471951473%	2,548,439	0.469929423
11100	CITY OF ALACHUA	93,634	0.017692579%	98,670	0.018194623
11101	CITY OF HIGH SPRINGS	31,893	0.006026319%	35,656	0.006574976
11102	CITY OF NEWBERRY	46,757	0.008834977%	49,571	0.009140888
11103	CITY OF GAINESVILLE	3,358	0.000634525%	3,946	0.000727648
11104	ALACHUA COUNTY LIBRARY DISTRICT	84,656	0.015996192%	87,977	0.016222812
11116	CITY OF ARCHER	3,808	0.000719512%	5,437	0.001002534
11300	CARING & SHARING LEARNING SCHOOL	12,333	0.002330329%	14,881	0.002744086
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	2,674	0.000505307%	2,792	0.000514873
11302	SIATECH GAINESVILLE	6,047	0.001142653%	7,127	0.001314234
11305	MICANOPY MIDDLE SCHOOL INC	4,693	0.000886774%	3,441	0.000634458
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH	10,934	0.002065980%	7,512	0.001385247
11700	SANTA FE COLLEGE	579,654	0.109528125%	616,017	0.113592820
12001	BAKER CO CLERK OF CIRCUIT COURT	8,321	0.001572269%	8,944	0.001649283
12003	BAKER CO BD OF CO COMMISSIONERS	41,588	0.007858167%	43,509	0.008023061
12004	BAKER CO PROPERTY APPRAISER	5,592	0.001056701%	6,220	0.001147044

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

12006   BAKER CO SHERIFFS DEPT	Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
12077   BAKER CO SCHOOL BOARD	12005	BAKER CO TAX COLLECTOR	7,079	0.001337531%	7,528	0.001388080%
12011   BAKER CO SUPERVISOR OF ELECTIONS   3.242   0.000812672%   3.121   0.00057846   12100   CITY OF MACCILENNY   29,103   0.000499167%   31,454   0.005800144   12102   NEW RIVER SOLID WASTE ASSOCIATION   16,187   0.0030586169%   17,450   0.003257826   12104   TOWN OF GLEN ST MARY   1,242   0.000244666%   1,147   0.000211598   13001   BAY CO CLERK OF CIRCUIT COURT   65,648   0.012404449%   65,233   0.01202859   13003   BAY CO CLERK OF CIRCUIT COURT   65,648   0.012404449%   65,233   0.01202859   13004   BAY CO DERON OF COURMSISIONERS   46,125   0.087162015%   480,570   0.08861651   13005   BAY CO TAX COLLECTOR   39,615   0.067162015%   480,570   0.08861651   13006   BAY CO TAX COLLECTOR   39,615   0.067082039%   44,855   0.06827133   13005   BAY CO SHERIPE'S DEPT   39,615   0.06708020%   388,862   0.06801733   13009   BACCH MOSQUITO CONTROL LIST   9,016   0.001703566%   8,668   0.00157868   13009   BEACH MOSQUITO CONTROL LIST   9,016   0.001703567%   9,045   0.001703574   9,045   0.001703574   9,045   0.001703574   9,045   0.001703574   9,045   0.001703574   9,045   0.001703574   9,045   0.0001703574   9,	12006	BAKER CO SHERIFF'S DEPT	101,028	0.019089591%	107,503	0.019823479%
12100	12007	BAKER CO SCHOOL BOARD	414,099	0.078245795%	416,976	0.076889837%
12102 NEW RIVER SOLID WASTE ASSOCIATION	12011	BAKER CO SUPERVISOR OF ELECTIONS	3,242	0.000612672%	3,121	0.000575467%
12104   TOWN OF GLEN ST MARY   1,242   0.0002346868%   1,147   0.00021159,   13001   BAY CO CLERK OF CIRCUIT COURT   65,648   0.01240449%   65,233   0.01202885,   13003   BAY CO GLERK OF CIRCUIT COURT   65,648   0.01240449%   65,233   0.01202885,   13003   BAY CO BO OF CO COMMISSIONERS   461,287   0.087162015%   480,570   0.0881657,   13005   BAY CO ROPERTY APPRAISER   28,503   0.005385686%   30,869   0.00569273,   13005   BAY CO TROPERTY APPRAISER   28,503   0.005385686%   30,869   0.00587183,   13006   BAY CO SHERIFFS DEPT   359,515   0.007382333%   44,858   0.00827183,   13007   BAY CO SHERIFFS DEPT   359,515   0.007382333%   44,858   0.00827183,   13007   BAY CO SCHOOL BOARD   2,666,574   0.38936410%   2,681,094   0.38376155,   13007   BAY CO SCHOOL BOARD   2,081,094   0.38376155,   13007   BAY CO SCHOOL BOARD   2,081,094   0.38376155,   13007   BAY CO SUNTY SUPERVISOR OF ELECTIONS   9,875   0.007882474%   9,843   0.00157888,   13011   BAY COUNTY SUPERVISOR OF ELECTIONS   9,875   0.00638613%   24,459   0.00451027,   13101   PANAMA CITY PORT AUTH   4,154   0.000784977%   4,108   0.0075745,   13102   CITY OF PARKER   4,909   0.00638613%   49,909   0.00638613%   49,909   0.00638613%   49,909   0.00638613%   49,909   0.00638613%   49,909   0.00638613%   49,909   0.00638613%   49,909   0.00638613%   49,909   0.0063861330   0.00140435	12100	CITY OF MACCLENNY	29,103	0.005499167%	31,454	0.005800145%
13001 BAY CO CLERK OF CIRCUIT COURT   65,848   0.012404449%   65,233   0.012028851   13003 BAY CO BIO F CO COMMISSIONERS   481,877   0.08816555   481,0570   0.08816555   13004   BAY CO PROPERTY APPRAISER   28,303   0.0053856856%   30,869   0.005692131   13005   BAY CO TAX COLLECTOR   38,864   0.007362333%   44,858   0.00627181   13006   BAY CO SHERIFFS DEPT   359,615   0.067950820%   368,862   0.06801733   13007   BAY CO SHERIFFS DEPT   359,615   0.067950820%   368,862   0.06801733   13007   BAY CO SHERIFFS DEPT   359,615   0.067950820%   368,862   0.06801733   13007   BAY CO SCHOOL BOARD   2.060,574   0.389354110%   2.81,094   0.38375155   13009   BEACH MOSQUITO CONTROL DIST   9,016   0.001703556%   8.588   0.0157388   13011   BAY COUNTY SUPERVISOR OF ELECTIONS   9,857   0.001862474%   9,843   0.00181511   13100   CITY OF PARAMA CITY SUPERVISOR OF ELECTIONS   9,857   0.001862474%   9,843   0.004510271   13101   PANAMA CITY FORT AUTH   4,154   0.000784977%   49,105   0.00077455   13102   CITY OF SPRINGFIELD   43,909   0.000296777%   49,105   0.00077455   13103   CITY OF PARKER   18,008   0.002553823%   19,823   0.00381839   13105   CITY OF PARKER   44,105   0.000833730%   44,801   0.0088651   13107   CITY OF CALLAWAY   44,105   0.000833730%   44,801   0.0088651   13103   BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL   2,801   0.00487513%   22,323   0.004117377   13303   BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL   22,801   0.004891849%   53,502   0.00686371   13300   NORTH BAY HAVEN CHARTER CAREER SCHOOL   28,803   0.005491849%   53,502   0.006866371   13300   NORTH BAY HAVEN CHARTER CAREER SCHOOL   28,803   0.005491849%   53,502   0.006866371   13300   NORTH BAY HAVEN CHARTER CAREER SCHOOL   28,803   0.005491849%   53,502   0.006866371   13300   NORTH BAY HAVEN CHARTER CAREER SCHOOL   28,803   0.005491849%   53,502   0.006866371   13300   NORTH BAY HAVEN CHARTER CAREER SCHOOL   28,803   0.005491849%   53,502   0.006866371   13300   NORTH BAY HAVEN CHARTER CAREER SCHOOL   28,803   0.005491849%   53,502   0.0068663	12102	NEW RIVER SOLID WASTE ASSOCIATION	16,187	0.003058610%	17,450	0.003217820%
13003   BAY CO BD OF CO COMMISSIONERS   461,287   0.087162015%   480,570   0.088816851   13004   BAY CO PROPERTY APPRAISER   28,503   0.005385686%   30,869   0.005692131   13005   BAY CO TAX COLLECTOR   38,964   0.007362333%   44,858   0.00827133   13006   BAY CO SHERIFFS DEPT   359,615   0.067960802%   388,862   0.00801773   13007   BAY CO SHERIFFS DEPT   359,615   0.067960802%   388,862   0.00801733   13009   BEACH MOSQUITO CONTROL DIST   9,016   0.001703556%   8,568   0.00157981   13010   BAY CO SUNTO SUPERVISIOR OF ELECTIONS   9,857   0.001862474%   9,843   0.00151511   13100   CITY OF PANAMA CITY   27,973   0.005285613%   24,459   0.00415127   13101   PANAMA CITY PORT AUTH   4,154   0.000764977%   4,108   0.00075745   13102   CITY OF SPRINGFIELD   43,909   0.008296777%   49,105   0.009561331   13105   CITY OF PRAKER   18,808   0.003563823%   19,623   0.00361839   13105   CITY OF PRAKER   18,808   0.003563823%   19,623   0.00361839   13107   CITY OF CALLAWAY   44,801   0.0044850   13107   CITY OF CALLAWAY   4,801   0.008281077   13000   CHAUTAUGUU LEARN AND SERVICE CHARTER SCHOOL   22,691   0.004287513%   22,329   0.00411747   13000   CHAUTAUGUU LEARN AND SERVICE CHARTER SCHOOL   22,691   0.004287513%   22,329   0.00411747   13000   CHAUTAUGUU LEARN AND SERVICE CHARTER SCHOOL   22,691   0.004287513%   22,329   0.00411747   13000   BAY HAVEN CHARTER CADEMY MIDDLE SCHOOL   22,691   0.004287513%   22,329   0.00411747   13000   BAY HAVEN CHARTER CAREER SCHOOL   22,671   0.00481874%   35,465   0.00686381   13000   NORTH BAY HAVEN CHARTER CAREER SCHOOL   22,872   0.00441817%   9,932   0.00113150   13000   NORTH BAY HAVEN CHARTER CAREER SCHOOL   28,833   0.005448032%   30,714   0.00568071   13000   NORTH BAY HAVEN CHARTER CAREER SCHOOL   28,833   0.005448032%   30,714   0.00568071   13000   NORTH BAY HAVEN CHARTER CAREER SCHOOL   28,833   0.005448032%   30,714   0.00568071   13000   NORTH BAY HAVEN CHARTER CAREER SCHOOL   43,770   0.000827071%   7,749   0.00327282   13011   CENTRAL HIGH SCHOOL   0.00082000000000	12104	TOWN OF GLEN ST MARY	1,242	0.000234666%	1,147	0.000211592%
13004         BAY CO PROPERTY APPRAISER         28,503         0.005385668%         30,669         0.00598213           13006         BAY CO TAX COLLECTOR         38,964         0.007362333%         44,868         0.00827183           13006         BAY CO SCHOOL BOARD         359,615         0.067950820%         368,662         0.06801731           13007         BAY CO SCHOOL BOARD         2.060,574         0.389354110%         2.081,004         0.389354110%         2.081,004         0.389354110%         2.081,004         0.389354110%         2.081,004         0.389354110%         2.081,004         0.389354110%         2.081,004         0.389354110%         2.081,004         0.389354110%         2.081,004         0.389354110%         2.081,004         0.389354110%         2.081,004         0.389354110%         2.081,004         0.001703568%         8.568         0.001517981         0.001701707         0.001701707         2.001701707         2.001701707         2.001701707         2.001701707         2.001701707         2.001701707         4.101         0.00180170777         4.108         0.001701707         1.001701707         4.108         0.00075745         1.001701707         4.108         0.00075745         1.001701707         4.108         0.00095745         1.00170170707         4.108         0.00095745         1.0	13001	BAY CO CLERK OF CIRCUIT COURT	65,648	0.012404449%	65,233	0.012028859%
13005         BAY CO TAX COLLECTOR         38,964         0.00736233%         44,858         0.008271831           13006         BAY CO SHERIFFS DEPT         359,615         0.067950820%         368,882         0.0680173           13007         BAY CO SCHOOL BOARD         2,060,574         0.389354110%         2,081,094         0.38375155           13011         BAY COUNTY SUPERVISOR OF ELECTIONS         9,857         0.001682474%         9,843         0.00157988           13101         BAY COUNTY SUPERVISOR OF ELECTIONS         9,857         0.001682474%         9,843         0.00157988           13101         PANAMA CITY PORT AUTH         4,154         0.00074977%         4,108         0.00075745           13102         CITY OF SPRINGFIELD         43,909         0.008296777%         49,105         0.0008296777           13103         CITY OF PARKER         18,808         0.003553823%         19,623         0.00361839           13105         CITY OF MEXICO BEACH         24,979         0.00471928%         24,341         0.0048850           13107         CITY OF MEXICO BEACH         44,105         0.00633730%         44,801         0.00256183           13107         CITY OF MEXICO BEACH         5,664         0.012187519%         69,08         0.0127	13003	BAY CO BD OF CO COMMISSIONERS	461,287	0.087162015%	480,570	0.088616558%
13006         BAY CO SHERIFFS DEPT         359,615         0.067950820%         368,862         0.06801773           13007         BAY CO SCHOOL BOARD         2,060,574         0.389354110%         2,081,994         0.38375155           13009         BEACH MOSQUITO CONTROL DIST         9,016         0.001703556%         8,586         0.00157981           13010         BAY CO SHERIFFS DEPT         9,016         0.001703556%         9,643         0.001815111           13110         CITY OF PANAMA CITY         27,973         0.005285613%         24,459         0.004510271           13101         PANAMA CITY PORT AUTH         4,154         0.000784977%         49,105         0.00905745           13102         CITY OF PARKER         18,808         0.00353323%         19,623         0.00936495           13103         CITY OF MEXICO BEACH         24,979         0.004719828%         24,341         0.00488501           13107         CITY OF MEXICO BEACH         24,979         0.004719828%         24,341         0.00488501           13103         CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL         5,095         0.009626277%         5,664         0.0114435           13302         BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL         22,819         0.00427513%         22,329	13004	BAY CO PROPERTY APPRAISER	28,503	0.005385685%	30,869	0.005692138%
13007         BAY CO SCHOOL BOARD         2,060,574         0.389354110%         2,081,094         0.38975155           13009         BEACH MOSQUITO CONTROL DIST         9,016         0.001703556%         8,568         0.00157988           13011         BAY COUNTY SUPERVISOR OF ELECTIONS         9,857         0.01862474%         9,843         0.001815111           13100         CITY OF PANAMA CITY         27,973         0.005285613%         24,459         0.004075745           13101         PANAMA CITY PORT AUTH         4,154         0.000784977%         4,108         0.000575745           13102         CITY OF SPRINGFIELD         43,909         0.008296777%         49,105         0.00905495           13103         CITY OF MEXICO BEACH         43,909         0.004719828%         49,105         0.0096495           13107         CITY OF MEXICO BEACH         44,105         0.008333730%         44,801         0.0044885           13307         CHAUTAUGUA LEARN AND SERVICE CHARTER SCHOOL         5,995         0.000962677%         5,644         0.0014435           13302         BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL         64,500         0.012187519%         69,088         0.01273977           13303         BAY HAVEN CHARTER ELEMENTARY SCHOOL         22,891         0	13005	BAY CO TAX COLLECTOR	38,964	0.007362333%	44,858	0.008271835%
13009   BEACH MOSQUITO CONTROL DIST   9,016   0.001703556%   8,568   0.00157988;   13011   BAY COUNTY SUPERVISOR OF ELECTIONS   9,857   0.001862474%   9,843   0.001815111   13100   CITY OF PANAMA CITY   27,973   0.005285613%   24,459   0.004510277,   13101   PANAMA CITY PORT AUTH   4,154   0.000784977%   4,108   0.00075745   13102   CITY OF SPRINGFIELD   43,909   0.008296777%   49,105   0.009954955   13103   CITY OF PARKER   18,808   0.003553823%   19,623   0.003818391   13105   CITY OF PARKER   18,808   0.003553823%   19,623   0.003818391   13107   CITY OF MEXICO BEACH   24,979   0.004719628%   24,341   0.004488501   13107   CITY OF CALLAWAY   44,105   0.00833730%   44,801   0.00826120   13300   CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL   5,095   0.009962677%   5,664   0.00104355   13302   BAY HAVEN CHARTER ACADEMY BIDDLE SCHOOL   22,691   0.004287513%   22,329   0.00411747;   13305   NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL   23,772   0.004981849%   53,502   0.00986588   13306   NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL   23,772   0.004981849%   53,502   0.00986588   13306   NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL   23,772   0.004491814%   24,604   0.00453700;   13307   NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL   23,772   0.004981849%   35,465   0.006539631   13308   UNIVERSITY ACADEMY INC.   31,442   0.005941109%   35,465   0.006539631   13309   RISING LEADER ACADEMY, INC.   31,442   0.005941109%   35,465   0.006539631   13301   PALM BAY PREPARATORY ACADEMY INC.   31,442   0.00596317%   17,749   0.003272824   13311   CENTRAL HIGH SCHOOL   4,377   0.000827071%   7,240   0.001335061   13312   PALM BAY PREPARATORY ACADEMY   17,740   0.003272824   13311   CENTRAL HIGH SCHOOL   4,377   0.000000000%   19,752   0.003481816   13312   PALM BAY PREPARATORY ACADEMY   17,740   0.003272824   13310   CENTRAL HIGH SCHOOL   4,377   0.000000000%   19,752   0.003481816   13312   PALM BAY PREPARATORY ACADEMY   17,240   0.0033272824   13311   CENTRAL HIGH SCHOOL   4,377   0.000000000%   19,752   0.003481816   13312   PAL	13006	BAY CO SHERIFF'S DEPT	359,615	0.067950820%	368,862	0.068017736%
13011         BAY COUNTY SUPERVISOR OF ELECTIONS         9,857         0.001862474%         9,843         0.001815111           13100         CITY OF PANAMA CITY         27,973         0.005285613%         24,459         0.004510274           13101         PANAMA CITY PORT AUTH         4,154         0.000784977%         4,108         0.00075745           13102         CITY OF SPRINGFIELD         43,909         0.008296777%         49,105         0.00361831           13103         CITY OF PARKER         18,808         0.00353823%         19,623         0.00361831           13105         CITY OF PARKER         24,979         0.004719828%         24,341         0.004488501           13107         CITY OF CALLAWAY         44,105         0.00833730%         44,801         0.00826120           13302         BAY HAVEN CHARTER A CADEMY ELEMENTARY SCHOOL         5,095         0.000862677%         5,664         0.0114435           13302         BAY HAVEN CHARTER A CADEMY MIDDLE SCHOOL         22,691         0.004287513%         22,329         0.00411747           13305         NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL         52,827         0.00948684         53,502         0.00986585           13306         NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL         23,772         0.0	13007	BAY CO SCHOOL BOARD	2,060,574	0.389354110%	2,081,094	0.383751553%
13100         CITY OF PANAMA CITY         27,973         0.005285613%         24,459         0.004510271           13101         PANAMA CITY PORT AUTH         4,154         0.000784977%         4,108         0.00757455           13102         CITY OF SPRINGFIELD         43,909         0.08296777%         49,105         0.009054956           13103         CITY OF PARKER         18,808         0.03553823%         19,623         0.003618391           13105         CITY OF MEXICO BEACH         24,979         0.004719828%         24,341         0.004488501           13107         CITY OF CALLAWAY         44,105         0.00833730%         44,801         0.004818501           13302         BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL         5,095         0.00962677%         56,64         0.00144355           13303         BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL         64,500         0.012187519%         69,088         0.01273977           13305         NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL         22,691         0.004287513%         22,329         0.004117475           13306         NORTH BAY HAVEN CHARTER MIDDLE SCHOOL         23,772         0.004491814%         24,604         0.00453700           13307         NORTH BAY HAVEN CHARTER CAREER SCHOOL         31,442	13009	BEACH MOSQUITO CONTROL DIST	9,016	0.001703556%	8,568	0.001579882%
13101       PANAMA CITY PORT AUTH       4,154       0.00078497%       4,108       0.00075745         13102       CITY OF SPRINGFIELD       43,909       0.008296777%       49,105       0.00905495         13103       CITY OF PARKER       18,808       0.003553823%       19,623       0.00381838         13105       CITY OF MEXICO BEACH       24,979       0.00471982%       24,341       0.00448850         13107       CITY OF CALLAWAY       44,105       0.008333730%       44,801       0.00826120         13300       CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL       5,995       0.000962677%       5,664       0.00104435         13302       BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL       64,500       0.012187519%       69,088       0.01273977         13303       BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL       22,691       0.004287513%       22,329       0.00411747         13305       NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL       52,827       0.009981849%       53,502       0.00986568         13306       NORTH BAY HAVEN CHARTER CAREER SCHOOL       28,833       0.005449032%       30,714       0.0065971         13307       NORTH BAY HAVEN CHARTER CAREER SCHOOL       31,442       0.005941109%       35,465       0.00653961 <t< td=""><td>13011</td><td>BAY COUNTY SUPERVISOR OF ELECTIONS</td><td>9,857</td><td>0.001862474%</td><td>9,843</td><td>0.001815110%</td></t<>	13011	BAY COUNTY SUPERVISOR OF ELECTIONS	9,857	0.001862474%	9,843	0.001815110%
13102         CITY OF SPRINGFIELD         43,909         0.008296777%         49,105         0.009054956           13103         CITY OF PARKER         18,808         0.00353823%         19,623         0.003618399           13105         CITY OF MEXICO BEACH         24,979         0.004719828%         24,341         0.00488501           13107         CITY OF CALLAWAY         44,105         0.00833730%         44,801         0.00826120           13300         CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL         5,095         0.000962677%         5,664         0.0104435           13302         BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL         64,500         0.012187519%         69,088         0.01273977           13303         BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL         22,691         0.004287513%         22,329         0.004117473           13305         NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL         52,827         0.009981849%         53,502         0.00986568           13306         NORTH BAY HAVEN CHARTER CAREER SCHOOL         23,772         0.004491814%         24,604         0.00568370           13307         NORTH BAY HAVEN CHARTER CAREER SCHOOL         31,442         0.005941109%         35,455         0.00568371           13308         UNIVERSITY ACADEMY INC.	13100	CITY OF PANAMA CITY	27,973	0.005285613%	24,459	0.004510270%
13103         CITY OF PARKER         18,808         0.003553823%         19,623         0.003618391           13105         CITY OF MEXICO BEACH         24,979         0.004719828%         24,341         0.004488501           13107         CITY OF CALLAWAY         44,105         0.008333730%         44,801         0.008261201           13300         CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL         5,095         0.000962677%         5,664         0.001044351           13302         BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL         64,500         0.012187519%         69,088         0.012739772           13303         BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL         22,691         0.004287513%         22,329         0.004117479           13305         NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL         52,827         0.009981849%         53,502         0.009865684           13306         NORTH BAY HAVEN CHARTER CAREER SCHOOL         23,772         0.004491814%         24,604         0.00453700           13307         NORTH BAY HAVEN CHARTER CAREER SCHOOL         28,833         0.005448032%         30,714         0.006539634           13308         UNIVERSITY ACADEMY, INC.         7,614         0.001438747%         9,932         0.00183150           13310         PALM BAY PREPARATORY A	13101	PANAMA CITY PORT AUTH	4,154	0.000784977%	4,108	0.000757457%
13105         CITY OF MEXICO BEACH         24,979         0.004719828%         24,341         0.00488500           13107         CITY OF CALLAWAY         44,105         0.008333730%         44,801         0.00826120           13300         CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL         5,095         0.000962677%         5,664         0.00104435           13302         BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL         64,500         0.012187519%         69,088         0.01273977           13303         BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL         22,691         0.004287513%         22,329         0.004117479           13305         NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL         52,827         0.009981849%         53,502         0.00986568           13306         NORTH BAY HAVEN CHARTER MIDDLE SCHOOL         23,772         0.004491814%         24,604         0.00453700           13307         NORTH BAY HAVEN CHARTER CAREER SCHOOL         28,833         0.005448032%         30,714         0.00563963           13308         UNIVERSITY ACADEMY INC.         31,442         0.005941109%         35,465         0.00653963           13310         PALM BAY PREPARATORY ACADEMY         13,740         0.00143874%         9,932         0.00183150           13311         CENTRAL HIGH SCH	13102	CITY OF SPRINGFIELD	43,909	0.008296777%	49,105	0.009054956%
13107         CITY OF CALLAWAY         44,105         0.008333730%         44,801         0.00826120           13300         CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL         5,095         0.000962677%         5,664         0.00104435           13302         BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL         64,500         0.012187519%         69,088         0.01273977           13303         BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL         22,691         0.004287513%         22,329         0.00411747           13305         NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL         52,827         0.00981849%         53,502         0.009865686           13306         NORTH BAY HAVEN CHARTER MIDDLE SCHOOL         23,772         0.004491814%         24,604         0.00453700           13307         NORTH BAY HAVEN CHARTER CAREER SCHOOL         28,833         0.005448032%         30,714         0.005663710           13308         UNIVERSITY ACADEMY INC.         31,442         0.005941109%         35,465         0.006539631           13310         PALM BAY PREPARATORY ACADEMY         13,740         0.002596317%         17,749         0.00327282           13311         CENTRAL HIGH SCHOOL         4,377         0.000827071%         7,240         0.001335061           13312         PALM BAY ELEMEN	13103	CITY OF PARKER	18,808	0.003553823%	19,623	0.003618390%
13300         CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL         5,095         0.000962677%         5,664         0.00104355           13302         BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL         64,500         0.012187519%         69,088         0.012739775           13303         BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL         22,691         0.004287513%         22,329         0.004117475           13305         NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL         52,827         0.009981849%         53,502         0.009865686           13306         NORTH BAY HAVEN CHARTER MIDDLE SCHOOL         23,772         0.004491814%         24,604         0.00453700           13307         NORTH BAY HAVEN CHARTER CAREER SCHOOL         28,833         0.005448032%         30,714         0.005663710           13308         UNIVERSITY ACADEMY INC.         31,442         0.005941109%         35,465         0.006539630           13310         PALM BAY PREPARATORY ACADEMY         7,614         0.001438747%         9,932         0.00183150           13311         CENTRAL HIGH SCHOOL         4,377         0.000827071%         7,240         0.001335061           13312         PALM BAY ELEMENTARY SCHOOL         0         0.00000000%         19,752         0.003642160           13700         GULF COAS	13105	CITY OF MEXICO BEACH	24,979	0.004719828%	24,341	0.004488508%
13302       BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL       64,500       0.012187519%       69,088       0.012739777         13303       BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL       22,691       0.004287513%       22,329       0.004117479         13305       NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL       52,827       0.009981849%       53,502       0.00986568         13306       NORTH BAY HAVEN CHARTER MIDDLE SCHOOL       23,772       0.004491814%       24,604       0.00453700         13307       NORTH BAY HAVEN CHARTER CAREER SCHOOL       28,833       0.005448032%       30,714       0.005663710         13308       UNIVERSITY ACADEMY INC.       31,442       0.005941109%       35,465       0.006539630         13310       RISING LEADER ACADEMY, INC.       7,614       0.001438747%       9,932       0.00183150         13311       CENTRAL HIGH SCHOOL       4,377       0.000827071%       7,240       0.001335060         13312       PALM BAY ELEMENTARY SCHOOL       0       0.00000000%       19,752       0.003642160         13700       GULF COAST STATE COLLEGE       290,315       0.054856322%       283,885       0.052348110	13107	CITY OF CALLAWAY	44,105	0.008333730%	44,801	0.008261207%
13303       BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL       22,691       0.004287513%       22,329       0.004117479         13305       NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL       52,827       0.009981849%       53,502       0.009865684         13306       NORTH BAY HAVEN CHARTER MIDDLE SCHOOL       23,772       0.004491814%       24,604       0.00453700         13307       NORTH BAY HAVEN CHARTER CAREER SCHOOL       28,833       0.005448032%       30,714       0.005663710         13308       UNIVERSITY ACADEMY INC.       31,442       0.005941109%       35,465       0.006539630         13309       RISING LEADER ACADEMY, INC.       7,614       0.001438747%       9,932       0.00183150         13310       PALM BAY PREPARATORY ACADEMY       13,740       0.002596317%       17,749       0.00327282         13311       CENTRAL HIGH SCHOOL       4,377       0.000827071%       7,240       0.00133506         13312       PALM BAY ELEMENTARY SCHOOL       0       0.00000000%       19,752       0.00364216         13700       GULF COAST STATE COLLEGE       290,315       0.054856322%       283,885       0.052348116	13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	5,095	0.000962677%	5,664	0.001044357%
13305       NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL       52,827       0.009981849%       53,502       0.00986568         13306       NORTH BAY HAVEN CHARTER MIDDLE SCHOOL       23,772       0.004491814%       24,604       0.00453700         13307       NORTH BAY HAVEN CHARTER CAREER SCHOOL       28,833       0.005448032%       30,714       0.005663710         13308       UNIVERSITY ACADEMY INC.       31,442       0.005941109%       35,465       0.006539630         13309       RISING LEADER ACADEMY, INC.       7,614       0.001438747%       9,932       0.00183150         13310       PALM BAY PREPARATORY ACADEMY       13,740       0.002596317%       17,749       0.003272829         13311       CENTRAL HIGH SCHOOL       4,377       0.000827071%       7,240       0.00133506         13312       PALM BAY ELEMENTARY SCHOOL       0       0.00000000%       19,752       0.00364216         13700       GULF COAST STATE COLLEGE       290,315       0.054856322%       283,885       0.052348116	13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	64,500	0.012187519%	69,088	0.012739772%
13306       NORTH BAY HAVEN CHARTER MIDDLE SCHOOL       23,772       0.004491814%       24,604       0.004537002         13307       NORTH BAY HAVEN CHARTER CAREER SCHOOL       28,833       0.005448032%       30,714       0.005663710         13308       UNIVERSITY ACADEMY INC.       31,442       0.005941109%       35,465       0.006539630         13309       RISING LEADER ACADEMY, INC.       7,614       0.001438747%       9,932       0.00183150         13310       PALM BAY PREPARATORY ACADEMY       13,740       0.002596317%       17,749       0.003272829         13311       CENTRAL HIGH SCHOOL       4,377       0.000827071%       7,240       0.001335060         13312       PALM BAY ELEMENTARY SCHOOL       0       0.000000000%       19,752       0.00364216         13700       GULF COAST STATE COLLEGE       290,315       0.054856322%       283,885       0.052348110	13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	22,691	0.004287513%	22,329	0.004117479%
13307       NORTH BAY HAVEN CHARTER CAREER SCHOOL       28,833       0.005448032%       30,714       0.005663710         13308       UNIVERSITY ACADEMY INC.       31,442       0.005941109%       35,465       0.006539630         13309       RISING LEADER ACADEMY, INC.       7,614       0.001438747%       9,932       0.00183150         13310       PALM BAY PREPARATORY ACADEMY       13,740       0.002596317%       17,749       0.003272829         13311       CENTRAL HIGH SCHOOL       4,377       0.000827071%       7,240       0.00133506         13312       PALM BAY ELEMENTARY SCHOOL       0       0.00000000%       19,752       0.00364216         13700       GULF COAST STATE COLLEGE       290,315       0.054856322%       283,885       0.052348116	13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	52,827	0.009981849%	53,502	0.009865684%
13308       UNIVERSITY ACADEMY INC.       31,442       0.005941109%       35,465       0.006539636         13309       RISING LEADER ACADEMY, INC.       7,614       0.001438747%       9,932       0.00183150         13310       PALM BAY PREPARATORY ACADEMY       13,740       0.002596317%       17,749       0.003272829         13311       CENTRAL HIGH SCHOOL       4,377       0.000827071%       7,240       0.00133506         13312       PALM BAY ELEMENTARY SCHOOL       0       0.00000000%       19,752       0.00364216         13700       GULF COAST STATE COLLEGE       290,315       0.054856322%       283,885       0.052348116	13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	23,772	0.004491814%	24,604	0.004537002%
13309       RISING LEADER ACADEMY, INC.       7,614       0.001438747%       9,932       0.001831503         13310       PALM BAY PREPARATORY ACADEMY       13,740       0.002596317%       17,749       0.003272829         13311       CENTRAL HIGH SCHOOL       4,377       0.000827071%       7,240       0.001335060         13312       PALM BAY ELEMENTARY SCHOOL       0       0.00000000%       19,752       0.003642163         13700       GULF COAST STATE COLLEGE       290,315       0.054856322%       283,885       0.052348110	13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	28,833	0.005448032%	30,714	0.005663710%
13310       PALM BAY PREPARATORY ACADEMY       13,740       0.002596317%       17,749       0.003272829         13311       CENTRAL HIGH SCHOOL       4,377       0.000827071%       7,240       0.001335069         13312       PALM BAY ELEMENTARY SCHOOL       0       0.00000000%       19,752       0.003642169         13700       GULF COAST STATE COLLEGE       290,315       0.054856322%       283,885       0.052348110	13308	UNIVERSITY ACADEMY INC.	31,442	0.005941109%	35,465	0.006539636%
13311       CENTRAL HIGH SCHOOL       4,377       0.000827071%       7,240       0.00133506         13312       PALM BAY ELEMENTARY SCHOOL       0       0.00000000%       19,752       0.00364216         13700       GULF COAST STATE COLLEGE       290,315       0.054856322%       283,885       0.052348110	13309	RISING LEADER ACADEMY, INC.	7,614	0.001438747%	9,932	0.001831503%
13312       PALM BAY ELEMENTARY SCHOOL       0       0.000000000%       19,752       0.00364216         13700       GULF COAST STATE COLLEGE       290,315       0.054856322%       283,885       0.052348116	13310	PALM BAY PREPARATORY ACADEMY	13,740	0.002596317%	17,749	0.003272825%
13700 GULF COAST STATE COLLEGE 290,315 0.054856322% 283,885 0.052348110	13311	CENTRAL HIGH SCHOOL	4,377	0.000827071%	7,240	0.001335068%
	13312	PALM BAY ELEMENTARY SCHOOL	0	0.000000000%	19,752	0.003642163%
14001 BRADFORD CO CLERK OF CIRCUIT COURT 14,104 0.002665024% 18,324 0.003378913	13700	GULF COAST STATE COLLEGE	290,315	0.054856322%	283,885	0.052348116%
	14001	BRADFORD CO CLERK OF CIRCUIT COURT	14,104	0.002665024%	18,324	0.003378913%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
14003	BRADFORD CO BD OF CO COMMISSIONERS	72,405	0.013681159%	76,951	0.014189711%
14004	BRADFORD CO PROPERTY APPRAISER	5,870	0.001109163%	4,872	0.000898304%
14005	BRADFORD CO TAX COLLECTOR	7,738	0.001462118%	7,731	0.001425587%
14006	BRADFORD CO SHERIFF'S DEPT	61,393	0.011600486%	61,332	0.011309463%
14007	BRADFORD CO SCHOOL BOARD	285,669	0.053978399%	287,791	0.053068290%
15001	BREVARD CO CLERK OF CIRCUIT CT	179,734	0.033961570%	186,042	0.034305971%
15003	BREVARD CO BD OF CO COMMISSIONERS	1,643,120	0.310474312%	1,690,067	0.311646592%
15004	BREVARD CO PROPERTY APPRAISER	83,640	0.015804135%	84,815	0.015639753%
15005	BREVARD CO TAX COLLECTOR	105,497	0.019934154%	113,179	0.020870173%
15006	BREVARD CO SHERIFF'S OFFICE	1,044,545	0.197371192%	1,063,352	0.196080876%
15007	BREVARD CO SCHOOL BOARD	5,977,618	1.129495875%	6,028,710	1.1116876149
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	0	0.000000000%	14,631	0.002697967%
15033	CANAVERAL PORT AUTH	7,873	0.001487606%	8,271	0.0015251669
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	14,702	0.002777916%	14,890	0.0027456929
15100	CITY OF MELBOURNE	478,788	0.090468948%	490,449	0.0904382519
15101	CITY OF INDIAN HARBOUR BEACH	31,948	0.006036615%	31,783	0.0058608409
15102	TITUSVILLE-COCOA AIRPORT AUTH	13,028	0.002461734%	12,730	0.0023474739
15103	TOWN OF MALABAR	8,793	0.001661526%	9,211	0.0016984129
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	305	0.000057618%	375	0.0000691139
15105	SEBASTIAN INLET TAX DISTRICT	5,084	0.000960681%	4,769	0.0008794159
15110	TOWN OF MELBOURNE BEACH	5,942	0.001122682%	5,971	0.001101056%
15111	CITY OF WEST MELBOURNE	49,451	0.009343966%	53,481	0.0098618579
15112	CITY OF PALM BAY	807	0.000152400%	1,100	0.000202913%
15113	CITY OF COCOA	226,647	0.042825808%	243,119	0.0448309429
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	8,754	0.001654116%	9,850	0.0018163469
15115	INDIAN RIVER LAGOON COUNCIL	3,985	0.000752943%	4,068	0.0007500559
15700	EASTERN FLORIDA STATE COLLEGE	744,467	0.140670174%	725,881	0.1338515859
16003	BROWARD CO BD OF CO COMMISSIONERS	5,479,551	1.035383987%	5,855,431	1.0797351119
16004	BROWARD CO PROPERTY APPRAISER	222,987	0.042134247%	235,023	0.0433380459
16006	BROWARD CO SHERIFF'S DEPT	7,338,149	1.386573877%	7,363,521	1.357825300%
16007	BROWARD CO SCHOOL BOARD	21,900,020	4.138100195%	22,375,895	4.1260908449
16011	BROWARD CO SUPERVISOR OF ELECTIONS	64,111	0.012114096%	60,981	0.0112448479
16018	HILLSBORO INLET DISTRICT	6,423	0.001213710%	6,570	0.0012115579
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	13,529	0.002556378%	14,093	0.002598818

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
16054	OLD PLANTATION WATER CONTROL DIST	5,238	0.000989682%	5,543	0.001022033%
16080	BROWARD CO CLERK OF CIRCUIT COURT	464,868	0.087838652%	431,863	0.079635006%
16100	TOWN OF HILLSBORO BEACH	31,442	0.005941005%	34,940	0.006442838%
16101	TOWN OF LAUDERDALE BY THE SEA	31,952	0.006037378%	34,358	0.006335485%
16102	CITY OF MARGATE	632,071	0.119432380%	653,517	0.120507804%
16103	BROWARD CO HOUSING AUTH	84,991	0.016059436%	79,567	0.014672073%
16104	CITY OF LAUDERDALE LAKES	11,843	0.002237755%	13,170	0.002428527%
16107	SOUTH FL REG PLANNING COUNCIL	15,906	0.003005590%	13,238	0.002441015%
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	138,611	0.026191081%	138,160	0.025476473%
16110	S BROWARD DRAINAGE DIST	18,575	0.003509756%	18,225	0.0033607329
16112	NORTH BROWARD HOSPITAL DIST	26,129	0.004937223%	16,603	0.003061620%
16113	MEMORIAL HEALTHCARE DIST	844	0.000159396%	893	0.0001647309
16114	CITY OF DEERFIELD BEACH	2,706	0.000511385%	2,778	0.0005122199
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	81,541	0.015407438%	87,367	0.0161103689
16116	CITY OF COCONUT CREEK	381,128	0.072015797%	400,045	0.0737677959
16117	CITY OF HOLLYWOOD	3,303	0.000624036%	3,480	0.0006416339
16118	CITY OF WESTON	852	0.000161012%	880	0.0001622339
16119	CITY OF MIRAMAR	5,352	0.001011205%	2,991	0.000551480
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	3,797	0.000717399%	3,851	0.0007100419
16121	CITY OF NORTH LAUDERDALE	50,907	0.009619112%	52,479	0.009677062
16122	CITY OF POMPANO BEACH	1,027	0.000193990%	583	0.0001074519
16123	CITY OF WEST PARK	16,801	0.003174655%	19,464	0.0035892259
16124	CITY OF DANIA BEACH	94,643	0.017883203%	98,370	0.0181394099
16125	CITY OF WILTON MANORS	113,788	0.021500649%	122,485	0.0225860379
16126	TOWN OF PEMBROKE PARK	36,988	0.006989103%	37,268	0.0068721559
16127	CITY OF OAKLAND PARK	91,818	0.017349410%	105,901	0.0195279549
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	25,459	0.004810531%	31,059	0.005727325
16129	CITY OF COOPER CITY	48,754	0.009212296%	65,296	0.0120404769
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	55,162	0.010423094%	57,781	0.0106548319
16300	CENTRAL CHARTER SCHOOL	71,079	0.013430697%	82,410	0.0151963069
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	25,706	0.004857294%	25,560	0.0047133129
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	41,711	0.007881519%	45,559	0.0084010219
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	112,860	0.021325349%	116,764	0.0215312249
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	75,171	0.014203866%	77,711	0.014329829

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	100,357	0.018962929%	101,322	0.018683750%
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	13,809	0.002609312%	15,776	0.002908991%
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	6,790	0.001282953%	710	0.000130935%
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	20,026	0.003783916%	2,191	0.000404029%
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	737	0.000139333%	87	0.000016074%
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	970	0.000183336%	130	0.000023924%
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	1,123	0.000212108%	141	0.000025908%
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	689	0.000130155%	83	0.000015308%
16700	BROWARD COLLEGE	1,356,085	0.256237917%	1,383,256	0.255070966%
17001	CALHOUN CO CLERK OF CIRCUIT COURT	8,662	0.001636711%	8,454	0.001558983%
17003	CALHOUN CO BD OF CO COMMISSIONERS	27,221	0.005143570%	28,010	0.005165081%
17004	CALHOUN CO PROPERTY APPRAISER	3,794	0.000716877%	3,862	0.000712125%
17005	CALHOUN CO TAX COLLECTOR	3,521	0.000665216%	4,171	0.000769215%
17006	CALHOUN CO SHERIFF'S DEPT	19,457	0.003676567%	20,371	0.0037563239
17007	CALHOUN CO SCHOOL BOARD	198,080	0.037427962%	203,640	0.0375510419
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	2,670	0.000504493%	2,304	0.0004247899
17039	APALACHEE REGIONAL PLANNING COUNCIL	6,360	0.001201826%	10,570	0.0019490189
17100	CITY OF BLOUNTSTOWN	27,550	0.005205726%	29,773	0.0054900849
17101	TOWN OF ALTHA	1,642	0.000310256%	2,085	0.0003844589
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	77,955	0.014729979%	71,443	0.013173964%
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	1,040,242	0.196558091%	1,102,741	0.203344266%
18004	CHARLOTTE CO PROPERTY APPRAISER	49,339	0.009322732%	48,226	0.008892823%
18005	CHARLOTTE CO TAX COLLECTOR	53,851	0.010175423%	57,890	0.0106749319
18006	CHARLOTTE CO SHERIFF'S DEPT	560,345	0.105879475%	584,460	0.107773733%
18007	CHARLOTTE CO SCHOOL BOARD	1,424,866	0.269234423%	1,415,777	0.261067708%
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	42,395	0.008010789%	42,658	0.007866159%
18102	CITY OF PUNTA GORDA	2,147	0.000405722%	0	0.000000000%
19001	CITRUS CO CLERK OF CIRCUIT COURT	62,519	0.011813146%	64,410	0.011877165%
19003	CITRUS CO BD OF CO COMMISSIONERS	328,250	0.062024296%	385,799	0.0711408449
19004	CITRUS CO PROPERTY APPRAISER	35,842	0.006772537%	34,999	0.0064537749
19005	CITRUS CO TAX COLLECTOR	34,925	0.006599212%	34,909	0.006437169%
19006	CITRUS CO SHERIFF'S DEPT	348,177	0.065789585%	309,193	0.057014884%
19007	CITRUS CO SCHOOL BOARD	1,423,648	0.269004137%	1,417,139	0.261318846%
19009	CITRUS CO MOSQUITO CONTROL DIST	15,367	0.002903653%	16,008	0.0029519149

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
19016	CITRUS COUNTY HOSPITAL BOARD	2,099	0.000396599%	1,989	0.000366826%
19100	CITY OF INVERNESS	29,784	0.005627769%	28,391	0.005235197%
19101	HOMOSASSA SPECIAL WATER DIST	8,883	0.001678390%	9,210	0.001698380%
19102	CITY OF CRYSTAL RIVER	21,442	0.004051647%	21,725	0.004006128%
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	4,011	0.000757962%	3,648	0.000672655%
20001	CLAY CO CLERK OF CIRCUIT COURT	52,661	0.009950564%	55,847	0.010298085%
20003	CLAY CO BD OF CO COMMISSIONERS	392,488	0.074162151%	431,710	0.079606912%
20004	CLAY CO PROPERTY APPRAISER	28,021	0.005294711%	29,138	0.005372938%
20005	CLAY CO TAX COLLECTOR	44,187	0.008349232%	45,865	0.008457467%
20006	CLAY CO SHERIFF'S DEPT	481,060	0.090898343%	482,215	0.088919976%
20007	CLAY CO SCHOOL BOARD	3,074,448	0.580929845%	3,090,671	0.569916463%
20011	CLAY COUNTY SUPV OF ELECTIONS	10,732	0.002027850%	10,229	0.001886261%
20100	CITY OF GREEN COVE SPRINGS	38,076	0.007194699%	42,562	0.0078483559
20105	CLAY CO UTILITY AUTH	36	0.000006732%	0	0.000000000
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	67,523	0.012758815%	62,201	0.0114697839
21001	COLLIER CO CLERK OF CIRCUIT COURT	151,421	0.028611722%	154,531	0.0284952669
21003	COLLIER CO BD OF CO COMMISSIONERS	1,760,803	0.332711135%	1,890,688	0.348640854
21004	COLLIER CO PROPERTY APPRAISER	58,497	0.011053176%	61,847	0.011404565
21005	COLLIER CO TAX COLLECTOR	104,491	0.019744022%	107,821	0.0198821319
21006	COLLIER CO SHERIFF'S OFFICE	1,424,180	0.269104694%	1,504,804	0.277484146
21007	COLLIER CO SCHOOL BOARD	4,525,068	0.855030475%	4,717,302	0.869865375
21009	COLLIER MOSQUITO CONTROL DIST	28,462	0.005377978%	32,792	0.0060467489
21011	COLLIER CO SUPERVISOR OF ELECTIONS	22,011	0.004159114%	22,550	0.0041582239
21100	NORTH COLLIER FIRE CONTROL & RESCUE	112,374	0.021233555%	103,109	0.0190131649
21101	CITY OF MARCO ISLAND	9,743	0.001840978%	9,611	0.0017723469
21105	IMMOKALEE FIRE CONTROL DISTRICT	31,499	0.005951814%	34,181	0.0063030079
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	1,947	0.000367933%	2,130	0.0003927699
21107	GREATER NAPLES FIRE RESCUE DISTRICT	163,983	0.030985353%	198,460	0.0365958119
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	32,764	0.006190865%	32,413	0.0059768589
21305	MARCO ISLAND ACADEMY	20,552	0.003883370%	22,325	0.0041167389
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	22,960	0.004338367%	23,591	0.0043501129
22003	COLUMBIA CO BD OF CO COMMISSIONERS	177,322	0.033505663%	182,012	0.0335628169
22004	COLUMBIA CO PROPERTY APPRAISER	14,786	0.002793896%	15,005	0.002766936
22005	COLUMBIA CO TAX COLLECTOR	17,862	0.003375157%	18,399	0.003392840

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
22006	COLUMBIA CO SHERIFF'S OFFICE	118,636	0.022416747%	124,691	0.022992948%
22007	COLUMBIA CO SCHOOL BOARD	810,027	0.153057904%	840,155	0.154923599%
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	5,541	0.001047017%	5,385	0.000993033%
22016	LAKE SHORE HOSPITAL AUTHORITY	3,074	0.000580905%	3,076	0.000567156%
22101	CITY OF LAKE CITY	81,075	0.015319547%	83,726	0.015439074%
22700	FLORIDA GATEWAY COLLEGE	168,391	0.031818177%	164,700	0.030370533%
23003	MIAMI-DADE COUNTY	32,798,540	6.197420955%	34,146,771	6.296627738%
23007	MIAMI-DADE CO SCHOOL BOARD	28,582,384	5.400760690%	28,890,212	5.327323886%
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	2,153,634	0.406938052%	2,024,130	0.373247397%
23100	BAL HARBOUR VILLAGE	0	0.000000000%	1,279	0.000235894%
23101	VILLAGE OF EL PORTAL	10,395	0.001964190%	9,327	0.001719967%
23102	CITY OF OPA LOCKA	103,080	0.019477383%	116,937	0.021563030%
23104	VILLAGE OF BISCAYNE PARK	17,175	0.003245270%	19,890	0.003667674%
23105	CITY OF WEST MIAMI	57,630	0.010889499%	63,066	0.011629308%
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	29,303	0.005536879%	30,338	0.0055942379
23108	CITY OF SUNNY ISLES BEACH	222,922	0.042122000%	239,496	0.044162719%
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	80,897	0.015285787%	68,898	0.012704725%
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	7,479	0.001413112%	7,479	0.001379066%
23117	CITY OF NORTH MIAMI	49,166	0.009290148%	74,141	0.0136714439
23118	CITY OF NORTH MIAMI BEACH	359	0.000067773%	327	0.000060319%
23119	TOWN OF MIAMI LAKES	55,531	0.010492759%	64,841	0.011956689%
23120	CITY OF MIAMI GARDENS	533,976	0.100897022%	546,351	0.100746490%
23121	THE CHILDREN'S TRUST	109,233	0.020640039%	98,011	0.018073048%
23122	CITY OF NORTH BAY VILLAGE	70,631	0.013346042%	80,233	0.014794946%
23123	TOWN OF CUTLER BAY	41,891	0.007915394%	43,493	0.0080200429
23124	CITY OF DORAL	160,222	0.030274537%	172,921	0.031886466%
23125	CITY OF FLORIDA CITY	86,601	0.016363671%	87,939	0.0162159349
23126	VILLAGE OF PINECREST	67,195	0.012696780%	71,235	0.0131356749
23127	CITY OF CORAL GABLES	3,947	0.000745869%	2,779	0.000512379%
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	11,706	0.002211804%	11,009	0.002029985%
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	32,691	0.006177093%	36,874	0.0067994969
23700	MIAMI DADE COLLEGE	3,013,231	0.569362581%	2,934,059	0.541037303%
24001	DESOTO CO CLERK OF CIRCUIT COURT	8,308	0.001569872%	8,837	0.0016295599
24003	DESOTO CO BD OF CO COMMISSIONERS	119,287	0.022539690%	125,147	0.023076898

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
24004	DESOTO CO PROPERTY APPRAISER	7,603	0.001436551%	7,346	0.001354626%
24005	DESOTO CO TAX COLLECTOR	7,808	0.001475440%	7,837	0.001445062%
24006	DESOTO CO SHERIFF'S DEPT	79,709	0.015061376%	80,275	0.014802551%
24007	DESOTO CO SCHOOL BOARD	409,994	0.077470118%	416,552	0.076811655%
24011	DESOTO CO SUPERVISOR OF ELECTIONS	2,720	0.000514003%	2,906	0.000535792%
24062	JOSHUA WATER CONTROL DIST	3,011	0.000568866%	3,027	0.000558249%
25001	DIXIE CO CLERK OF CIRCUIT COURT	7,755	0.001465337%	7,426	0.001369267%
25003	DIXIE CO BD OF CO COMMISSIONERS	55,257	0.010441096%	53,413	0.009849280%
25004	DIXIE CO PROPERTY APPRAISER	7,171	0.001355009%	7,502	0.001383336%
25005	DIXIE CO TAX COLLECTOR	5,612	0.001060345%	5,916	0.001090882%
25006	DIXIE CO SHERIFF'S DEPT	42,691	0.008066552%	43,301	0.007984663%
25007	DIXIE CO SCHOOL BOARD	165,436	0.031259842%	169,462	0.031248595%
25011	DIXIE CO SUPERVISOR OF ELECTIONS	2,631	0.000497056%	2,337	0.000430870%
25100	TOWN OF CROSS CITY	9,318	0.001760723%	9,332	0.001720856%
25103	SUWANNEE WATER AND SEWER DISTRICT	3,961	0.000748469%	3,432	0.000632842%
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	2,353	0.000444618%	2,403	0.000443093%
25363	KINDER CUB SCHOOL, INC.	5,224	0.000987038%	5,750	0.001060206%
26003	CITY OF JACKSONVILLE	43,353	0.008191754%	43,151	0.007956971%
26007	DUVAL CO SCHOOL BOARD	9,308,512	1.758882112%	9,183,704	1.693465092%
26039	NORTHEAST FL REGIONAL COUNCIL	10,416	0.001968129%	11,064	0.002040122%
26102	JACKSONVILLE PORT AUTHORITY	210,403	0.039756448%	200,743	0.037016830%
26103	JACKSONVILLE AVIATION AUTHORITY	319,135	0.060301938%	322,323	0.059436095%
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	3,456	0.000653069%	3,976	0.000733122%
26300	SIATECH JACKSONVILLE	4,735	0.000894749%	1,702	0.000313814%
26301	RIVER CITY SCIENCE ACADEMY	50,408	0.009524811%	52,402	0.009662810%
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	24,822	0.004690158%	27,983	0.005160040%
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	9,476	0.001790525%	9,181	0.001692936%
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	29,280	0.005532623%	34,892	0.006434072%
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	11,313	0.002137576%	32,807	0.006049627%
26366	LONE STAR MYCROSCHOOL	0	0.000000000%	6,080	0.001121208%
26368	BISCAYNE MYCROSCHOOL	0	0.000000000%	7,035	0.001297275%
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	1,127,122	0.212974381%	1,099,798	0.202801487%
26902	JACKSONVILLE TRANSPORTATION AUTHORITY	241,946	0.045716714%	259,078	0.047773639%
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	1,180,705	0.223099219%	1,218,853	0.224755200%

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27004	ESCAMBIA CO PROPERTY APPRAISER	55,529	0.010492454%	56,744	0.010463605%
27005	ESCAMBIA CO TAX COLLECTOR	71,689	0.013545863%	71,848	0.013248728%
27006	ESCAMBIA CO SHERIFF'S DEPT	523,879	0.098989097%	519,839	0.095857788%
27007	ESCAMBIA CO SCHOOL BOARD	3,478,715	0.657317628%	3,456,179	0.637315645%
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	116,545	0.022021605%	110,319	0.020342757%
27039	WEST FL REGIONAL PLANNING COUNCIL	25,324	0.004785123%	27,546	0.005079433%
27041	SANTA ROSA ISLAND AUTH	10,933	0.002065870%	10,992	0.002026850%
27059	EMERALD COAST UTILITIES AUTHORITY	515,303	0.097368696%	514,167	0.094811879%
27060	ESCAMBIA CO HOUSING FINANCE AUTH	8,838	0.001670050%	9,194	0.001695319%
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	1,935	0.000365565%	798	0.000147217%
27100	CITY OF PENSACOLA	231,909	0.043820246%	257,698	0.047519167%
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	9,420	0.001779913%	9,249	0.001705430%
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	10,046	0.001898234%	11,061	0.002039707%
27700	PENSACOLA STATE COLLEGE	399,414	0.075470928%	399,630	0.073691345%
28001	FLAGLER CO CLERK OF CIRCUIT COURT	38,553	0.007284778%	38,546	0.007107883%
28003	FLAGLER CO BD OF CO COMMISSIONERS	275,168	0.051994228%	279,792	0.051593354%
28004	FLAGLER CO PROPERTY APPRAISER	23,669	0.004472361%	23,607	0.004353157%
28005	FLAGLER CO TAX COLLECTOR	26,964	0.005094876%	29,488	0.005437613%
28006	FLAGLER CO SHERIFF'S DEPT	225,856	0.042676521%	244,326	0.045053468%
28007	FLAGLER CO SCHOOL BOARD	1,118,260	0.211299915%	1,129,695	0.208314558%
28009	EAST FLAGLER MOSQUITO CONTROL DIST	10,653	0.002012873%	8,564	0.001579128%
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	5,522	0.001043424%	5,609	0.001034335%
28088	FLAGLER CO HOUSING AUTH	7,129	0.001347012%	6,480	0.001194963%
28100	CITY OF PALM COAST	23,060	0.004357276%	23,630	0.004357290%
28101	CITY OF BUNNELL	27,827	0.005258092%	28,325	0.005223074%
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	11,758	0.002221727%	12,301	0.0022683149
29003	FRANKLIN CO BD OF CO COMM	35,157	0.006643001%	35,877	0.006615608%
29004	FRANKLIN CO PROPERTY APPRAISER	6,254	0.001181655%	6,488	0.0011964429
29005	FRANKLIN CO TAX COLLECTOR	5,121	0.000967649%	6,381	0.0011767189
29006	FRANKLIN CO SHERIFF'S DEPT	48,381	0.009141848%	47,960	0.0088437719
29007	FRANKLIN CO SCHOOL BOARD	99,048	0.018715501%	103,103	0.019012069%
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	2,676	0.000505572%	2,645	0.000487808%
29100	CITY OF APALACHICOLA	22,301	0.004213899%	25,692	0.004737659%
29101	CITY OF CARRABELLE	13,517	0.002554142%	13,747	0.002534893%

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29102	EASTPOINT WATER AND SEWER DIST	5,779	0.001091882%	6,404	0.001180850%
29104	APALACHICOLA HOUSING AUTHORITY	1,561	0.000294953%	1,624	0.000299478%
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	23,293	0.004401306%	23,250	0.004287336%
30003	GADSDEN CO BD OF CO COMMISSIONERS	118,077	0.022311117%	116,187	0.021424745%
30005	GADSDEN CO TAX COLLECTOR	8,441	0.001595050%	8,967	0.001653431%
30006	GADSDEN CO SHERIFF'S DEPT	68,596	0.012961580%	65,630	0.012102160%
30007	GADSDEN CO SCHOOL BOARD	498,766	0.094243971%	477,720	0.088090966%
30100	TOWN OF HAVANA	20,137	0.003804891%	20,658	0.003809395%
30101	CITY OF CHATTAHOOCHEE	23,692	0.004476736%	24,443	0.004507308%
30102	NORTHWEST FL WATER MANAGEMENT DIST	88,437	0.016710517%	88,397	0.016300234%
30103	TOWN OF GREENSBORO	1,733	0.000327384%	1,511	0.000278551%
30104	CITY OF GRETNA	11,539	0.002180428%	11,701	0.002157682%
30105	CITY OF MIDWAY	7,672	0.001449690%	5,744	0.001059157%
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	10,232	0.001933392%	10,349	0.0019083489
31003	GILCHRIST CO BD OF CO COMMISSIONERS	46,010	0.008693727%	50,008	0.0092213539
31004	GILCHRIST CO PROPERTY APPRAISER	4,972	0.000939439%	5,040	0.0009292809
31005	GILCHRIST CO TAX COLLECTOR	5,222	0.000986808%	5,192	0.0009573929
31006	GILCHRIST CO SHERIFF'S DEPT	39,163	0.007400032%	40,362	0.0074427599
31007	GILCHRIST CO SCHOOL BOARD	248,102	0.046879931%	256,874	0.0473672099
31011	GILCHRIST CO SUPERVISOR OF ELECTION	2,590	0.000489334%	2,649	0.0004885119
31100	CITY OF TRENTON	9,587	0.001811558%	9,050	0.0016687419
32001	GLADES CO CLERK OF THE CIRCUIT COUR	8,910	0.001683546%	8,957	0.0016515969
32003	GLADES CO BD OF CO COMMISSIONERS	37,686	0.007120880%	39,377	0.0072611389
32004	GLADES CO PROPERTY APPRAISER	5,796	0.001095223%	6,027	0.001111296%
32005	GLADES COUNTY TAX COLLECTOR	4,295	0.000811483%	4,523	0.0008340749
32006	GLADES CO SHERIFF'S DEPT	86,382	0.016322190%	103,708	0.0191235849
32007	GLADES CO SCHOOL BOARD	128,789	0.024335174%	134,940	0.0248828069
32100	CITY OF MOORE HAVEN	14,000	0.002645433%	14,566	0.0026859569
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	339	0.000063965%	391	0.0000721239
32300	PEMAYETV EMAHAKV, INC	77,416	0.014628158%	88,310	0.016284285%
33001	GULF CO CLERK OF CIRCUIT COURT	11,350	0.002144687%	12,469	0.0022993169
33003	GULF CO BD OF CO COMMISSIONERS	75,098	0.014190088%	77,075	0.0142125679
33004	GULF CO PROPERTY APPRAISER	5,450	0.001029849%	5,658	0.0010432609
33005	GULF CO TAX COLLECTOR	5,405	0.001021316%	5,764	0.001062963

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33006	GULF COUNTY SHERIFF'S DEPT	26,651	0.005035761%	28,606	0.005274956%
33007	GULF CO SCHOOL BOARD	181,191	0.034236747%	186,191	0.034333329%
33011	GULF CO SUPERVISOR OF ELECTIONS	2,732	0.000516226%	2,702	0.000498299%
33100	CITY OF PORT ST JOE	36,050	0.006811785%	36,621	0.006752808%
34001	HAMILTON CO CLERK OF CIRCUIT COURT	9,627	0.001819038%	9,230	0.001702053%
34003	HAMILTON CO BD OF CO COMMISSIONERS	45,230	0.008546309%	47,531	0.0087646679
34004	HAMILTON CO PROPERTY APPRAISER	5,533	0.001045558%	5,321	0.0009811819
34005	HAMILTON CO TAX COLLECTOR	4,055	0.000766299%	4,159	0.0007669749
34006	HAMILTON CO SHERIFF'S DEPT	44,526	0.008413340%	45,063	0.0083094929
34007	HAMILTON CO SCHOOL BOARD	164,103	0.031007919%	146,023	0.026926515%
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	1,541	0.000291215%	2,227	0.0004106579
34100	CITY OF JASPER	21,739	0.004107738%	27,582	0.0050861489
35001	HARDEE CO CLERK OF CIRCUIT COURT	14,687	0.002775123%	14,616	0.0026952549
35003	HARDEE CO BD OF CO COMMISSIONERS	123,824	0.023397106%	125,022	0.0230538619
35004	HARDEE CO PROPERTY APPRAISER	5,949	0.001124054%	5,672	0.001045853
35005	HARDEE CO TAX COLLECTOR	7,112	0.001343883%	7,301	0.0013463019
35006	HARDEE CO SHERIFF'S DEPT	81,013	0.015307837%	81,943	0.015110149
35007	HARDEE CO SCHOOL BOARD	432,086	0.081644380%	447,618	0.0825402519
35011	HARDEE CO SUPERVISOR OF ELECTIONS	2,451	0.000463062%	2,544	0.0004690519
36001	HENDRY CO CLERK OF CIRCUIT COURT	0	0.000000000%	4,624	0.000852684
36003	HENDRY CO BD OF CO COMMISSIONERS	121,325	0.022924917%	122,563	0.0226004069
36004	HENDRY CO PROPERTY APPRAISER	12,876	0.002432986%	11,917	0.002197510
36005	HENDRY CO TAX COLLECTOR	13,697	0.002588030%	13,925	0.002567828
36006	HENDRY CO SHERIFF'S DEPT	112,591	0.021274531%	118,259	0.0218068709
36007	HENDRY CO SCHOOL BOARD	579,854	0.109565891%	569,374	0.1049919059
36011	HENDRY CO SUPERVISOR OF ELECTIONS	3,758	0.000710020%	3,691	0.0006806289
36016	HENDRY REGIONAL MEDICAL CENTER	6,907	0.001305035%	6,967	0.001284639
36100	CITY OF LABELLE	24,382	0.004607121%	25,091	0.0046268009
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	1,861	0.000351619%	1,950	0.000359608
36102	BARRON WATER CONTROL DISTRICT	4,780	0.000903192%	3,905	0.000720137
36103	CITY OF CLEWISTON	13,721	0.002592564%	12,364	0.002279917
36104	CENTRAL CO WATER CONTROL DIST	6,317	0.001193711%	7,192	0.001326232
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	161	0.000030494%	402	0.000074087
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	65,292	0.012337258%	65,417	0.012062814

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	666,150	0.125871749%	693,522	0.127884788%
37004	HERNANDO COUNTY PROPERTY APPRAISER	30,687	0.005798435%	31,803	0.005864395%
37005	HERNANDO CO TAX COLLECTOR	28,537	0.005392218%	30,419	0.005609144%
37006	HERNANDO CO SHERIFF'S DEPT	423,513	0.080024471%	448,882	0.082773424%
37007	HERNANDO CO SCHOOL BOARD	1,818,136	0.343544359%	1,876,848	0.346088821%
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	6,869	0.001297990%	6,709	0.001237168%
37056	SW FL WATER MANAGEMENT DIST	568,641	0.107447100%	556,290	0.102579275%
37100	CITY OF BROOKSVILLE	44,237	0.008358747%	43,275	0.007979838%
37101	HERNANDO CO HOUSING AUTH	3,795	0.000717108%	3,234	0.000596355%
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	57,813	0.010923983%	60,470	0.011150685%
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	246,855	0.046644329%	248,031	0.045736638%
38004	HIGHLANDS CO PROPERTY APPRAISER	25,247	0.004770446%	27,232	0.005021592%
38005	HIGHLANDS CO TAX COLLECTOR	26,176	0.004945977%	27,911	0.005146720%
38006	HIGHLANDS CO SHERIFF'S DEPT	285,965	0.054034359%	291,931	0.053831806%
38007	HIGHLANDS CO SCHOOL BOARD	950,831	0.179663558%	1,189,939	0.2194235329
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	5,349	0.001010640%	5,418	0.0009991449
38100	CITY OF AVON PARK	16,976	0.003207676%	20,652	0.003808200%
38101	TOWN OF LAKE PLACID	23,124	0.004369408%	25,053	0.004619786%
38102	CITY OF SEBRING	72,578	0.013713925%	85,071	0.015686970%
38103	SEBRING AIRPORT AUTH	5,758	0.001088064%	7,426	0.001369415%
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	22	0.000004078%	0	0.000000000%
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	3,651	0.000689787%	4,628	0.000853437%
38700	SOUTH FLORIDA STATE COLLEGE	205,761	0.038879359%	210,637	0.038841186%
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	518,817	0.098032714%	521,237	0.096115602%
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	4,917,081	0.929103013%	4,826,065	0.889921231%
39004	HILLSBOROUGH CO PROPERTY APPRAISER	115,372	0.021800096%	114,436	0.021101934%
39005	HILLSBOROUGH CO TAX COLLECTOR	260,878	0.049293992%	265,307	0.048922256%
39006	HILLSBOROUGH CO SHERIFF'S DEPT	3,495,658	0.660519103%	3,596,406	0.663173439%
39007	HILLSBOROUGH CO SCHOOL BOARD	19,076,730	3.604627649%	18,437,931	3.399934641%
39037	HILLSBOROUGH CO AVIATION AUTH	692,459	0.130842975%	736,383	0.135788317%
39038	TAMPA PORT AUTH	188,359	0.035591274%	201,501	0.0371565549
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	36,267	0.006852751%	39,507	0.007285065%
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	659,944	0.124699170%	638,908	0.117813858%
39100	CITY OF TEMPLE TERRACE	17,237	0.003256996%	16,154	0.0029788039

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
39102	TAMPA SPORTS AUTH	57,869	0.010934612%	61,098	0.011266387%
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	7,949	0.001501933%	1,710	0.000315404%
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	41,804	0.007899063%	41,944	0.007734370%
39109	TAMPA BAY ESTUARY PROGRAM	8,641	0.001632807%	7,415	0.001367266%
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	10,875	0.002054797%	9,903	0.0018260719
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	62,027	0.011720220%	59,828	0.011032266%
39700	HILLSBOROUGH COMMUNITY COLLEGE	906,029	0.171197914%	907,822	0.1674013149
40001	HOLMES CO CLERK OF CIRCUIT COURT	10,461	0.001976588%	11,949	0.0022034629
40003	HOLMES CO BD OF CO COMMISSIONERS	47,794	0.009030928%	48,768	0.0089927879
40004	HOLMES CO PROPERTY APPRAISER	4,798	0.000906520%	5,482	0.0010108749
40005	HOLMES CO TAX COLLECTOR	4,788	0.000904773%	4,846	0.0008935829
40006	HOLMES CO SHERIFF'S DEPT	27,252	0.005149287%	27,948	0.005153579
40007	HOLMES CO SCHOOL BOARD	289,937	0.054784847%	286,964	0.052915803
40103	HOLMES COUNTY HOUSING AUTHORITY	1,050	0.000198491%	950	0.000175136
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	56,693	0.010712296%	58,243	0.010739883
41003	INDIAN RIVER CO BD OF CO COMMISSION	725,989	0.137178635%	740,232	0.136498073
41004	INDIAN RIVER CO PROPERTY APPRAISER	34,731	0.006562587%	37,254	0.006869516
41005	INDIAN RIVER CO TAX COLLECTOR	30,434	0.005750620%	32,948	0.006075485
41006	INDIAN RIVER CO SHERIFF'S DEPT	399,668	0.075518880%	423,030	0.078006347
41007	INDIAN RIVER CO SCHOOL BOARD	1,496,958	0.282856426%	1,553,094	0.286388946
41009	INDIAN RIVER MOSQUITO CONTROL DIST	26,399	0.004988290%	25,301	0.004665455
41011	INDIAN RIVER CO SUPERVISOR ELECTION	8,863	0.001674759%	8,398	0.001548647
41018	FELLSMERE WATER CONTROL DIST	3,006	0.000567942%	2,937	0.000541571
41050	INDIAN RIVER FARMS WATER CONTROL DI	8,721	0.001647862%	8,975	0.001654998
41065	ST JOHNS WATER CONTROL DIST	5,699	0.001076934%	5,935	0.001094431
42001	JACKSON CO CLERK OF CIRCUIT COURT	17,823	0.003367823%	18,340	0.003381899
42003	JACKSON CO BD OF CO COMMISSIONERS	131,562	0.024859148%	135,632	0.025010425
42004	JACKSON CO PROPERTY APPRAISER	9,171	0.001732958%	9,382	0.001730034
42005	JACKSON CO TAX COLLECTOR	12,320	0.002327838%	13,172	0.002428811
42006	JACKSON CO SHERIFF'S DEPT	49,031	0.009264615%	50,809	0.009369194
42007	JACKSON CO SCHOOL BOARD	609,890	0.115241241%	598,917	0.110439699
42016	JACKSON HOSPITAL	48,237	0.009114553%	43,951	0.008104462
42088	NW FL REGIONAL HOUSING AUTH	15,083	0.002849972%	15,975	0.002945787
42100	TOWN OF SNEADS	12,906	0.002438724%	12,138	0.002238247

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion a June 30, 2018
42101	CITY OF GRACEVILLE	19,630	0.003709253%	20,167	0.003718840%
42102	TOWN OF GRAND RIDGE	3,486	0.000658648%	3,670	0.000676715%
42103	TOWN OF ALFORD	1,410	0.000266402%	1,344	0.000247783%
42104	CITY OF MARIANNA	36,409	0.006879718%	37,091	0.0068396319
42105	MARIANNA HEALTH & REHABILITATION CENTER	105,614	0.019956256%	113,047	0.0208457769
42700	CHIPOLA COLLEGE	137,637	0.026007133%	137,226	0.0253044089
43001	JEFFERSON CO CLERK OF CIRCUIT CT	48,903	0.009240349%	52,355	0.009654206
43004	JEFFERSON CO PROPERTY APPRAISER	5,300	0.001001472%	5,380	0.000992157
43005	JEFFERSON CO TAX COLLECTOR	4,524	0.000854872%	4,642	0.000856026
43006	JEFFERSON CO SHERIFF'S DEPT	37,985	0.007177516%	38,891	0.007171519
43007	JEFFERSON CO SCHOOL BOARD	75,792	0.014321236%	18,154	0.003347517
43011	JEFFERSON CO SUPERVISOR OF ELECTION	2,394	0.000452354%	2,487	0.000458578
43100	CITY OF MONTICELLO	15,260	0.002883354%	15,666	0.002888854
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	24,690	0.004665336%	24,385	0.004496485
44004	LAFAYETTE CO PROPERTY APPRAISER	2,650	0.000500647%	2,713	0.000500271
44005	LAFAYETTE CO TAX COLLECTOR	2,847	0.000537965%	3,011	0.000555249
44006	LAFAYETTE CO SHERIFF'S DEPT	17,070	0.003225456%	19,275	0.003554355
44007	LAFAYETTE CO SCHOOL BOARD	111,675	0.021101415%	111,249	0.020514252
44011	LAFAYETTE CO SUPERVISER OF ELECTION	2,001	0.000378072%	2,138	0.000394172
44100	TOWN OF MAYO	3,263	0.000616520%	3,391	0.000625337
45001	LAKE CO CLERK OF COURTS	129,765	0.024519723%	129,420	0.023864890
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	613,543	0.115931510%	614,907	0.113388267
45004	LAKE CO PROPERTY APPRAISER	30,441	0.005751992%	31,908	0.005883779
45005	LAKE CO TAX COLLECTOR	55,467	0.010480792%	63,153	0.011645349
45006	LAKE CO SHERIFF'S DEPT	575,553	0.108753218%	581,408	0.107210935
45007	LAKE CO SCHOOL BOARD	3,587,431	0.677860054%	3,527,525	0.650471772
45011	LAKE CO SUPERVISOR OF ELECTIONS	13,374	0.002527055%	12,273	0.002263188
45023	LAKE COUNTY WATER AUTHORITY	14,275	0.002697326%	15,416	0.002842715
45100	CITY OF EUSTIS	11,506	0.002174116%	10,725	0.001977597
45101	CITY OF UMATILLA	17,949	0.003391498%	17,936	0.003307293
45103	TOWN OF ASTATULA	5,024	0.000949340%	5,938	0.001094982
45104	CITY OF MINNEOLA	32,956	0.006227144%	36,522	0.006734626
45105	CITY OF TAVARES	95,934	0.018127147%	94,003	0.017334023
45106	TOWN OF MONTVERDE	3,785	0.000715119%	4,035	0.000744076

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion a June 30, 2018
45113	CITY OF FRUITLAND PARK	17,012	0.003214440%	22,204	0.004094430%
45700	LAKE SUMTER STATE COLLEGE	200,639	0.037911615%	203,424	0.0375111319
46001	LEE CO CLERK OF CIRCUIT COURT	258,446	0.048834517%	260,584	0.0480514539
46003	LEE CO BD OF CO COMMISSIONERS	2,498,579	0.472117006%	2,698,097	0.4975261289
46004	LEE CO PROPERTY APPRAISER	89,781	0.016964529%	88,643	0.016345585
46005	LEE CO TAX COLLECTOR	166,668	0.031492696%	169,400	0.031237159
46006	LEE CO SHERIFF'S DEPT	1,399,232	0.264390644%	1,517,360	0.279799584
46007	LEE CO SCHOOL BOARD	7,485,238	1.414366908%	7,936,660	1.463511500
46009	LEE CO MOSQUITO CONTROL DIST	98,520	0.018615846%	99,516	0.018350585
46011	LEE CO SUPERVISOR OF ELECTIONS	37,675	0.007118803%	38,476	0.007094919
46046	LEE CO HYACINTH CONTROL DIST	9,634	0.001820393%	9,555	0.001761910
46099	FT MYERS BEACH MOSQUITO CONTROL	1,550	0.000292944%	1,722	0.000317543
46100	SANIBEL FIRE CONTROL DIST	39,393	0.007443396%	39,007	0.007192794
46101	SW FL REGIONAL PLANNING COUNCIL	6,972	0.001317335%	7,724	0.001424372
46102	NORTH FORT MYERS FIRE CONTROL DIST	57,217	0.010811470%	62,747	0.011570500
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	117,644	0.022229276%	131,385	0.024227309
46104	TICE FIRE & RESCUE DIST	28,522	0.005389414%	30,891	0.005696232
46105	FT MYERS BEACH LIBRARY DIST	6,176	0.001166974%	7,174	0.001322864
46106	FT MYERS BEACH FIRE CONTROL DIST	74,181	0.014016737%	74,632	0.013762135
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	139,792	0.026414226%	149,261	0.027523543
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	26,695	0.005044145%	29,497	0.005439251
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	124,906	0.023601549%	138,257	0.025494487
46110	CAPTIVA FIRE CONTROL DIST	14,112	0.002666524%	15,587	0.002874230
46111	FT MYERS SHORES FIRE DEPT	24,486	0.004626676%	26,801	0.004942153
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	29,900	0.005649821%	28,479	0.005251581
46113	ALVA FIRE AND RESCUE SERVICE DIST	6,805	0.001285765%	7,303	0.001346640
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	16,394	0.003097698%	16,675	0.003074835
46116	CITY OF BONITA SPRINGS	54,839	0.010362074%	54,779	0.010101257
46117	MATLACHA-PINE FIRE DISTRICT	27,454	0.005187613%	28,430	0.005242455
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	457	0.000086275%	483	0.000089058
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	15,612	0.002949900%	12,924	0.002383231
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	5,394	0.001019207%	4,944	0.000911757
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	196,494	0.037128371%	189,691	0.034978740
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	6,696	0.001265211%	25	0.000004624

### 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, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	583,580	0.110269798%	574,193	0.105880572%
47001	LEON CO CLERK OF THE CIRCUIT COURT	99,214	0.018746804%	93,883	0.017311951%
47003	LEON CO BD OF CO COMMISSIONERS	632,108	0.119439488%	661,448	0.121970281%
47004	LEON CO PROPERTY APPRAISER	46,816	0.008846050%	47,291	0.008720385%
47005	LEON CO TAX COLLECTOR	59,992	0.011335705%	61,575	0.011354352%
47006	LEON CO SHERIFF'S DEPT	594,536	0.112340128%	629,604	0.116098210%
47007	LEON CO SCHOOL BOARD	2,910,108	0.549877103%	2,929,177	0.540137061%
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	24,320	0.004595380%	22,712	0.004187988%
47090	FLORIDA BOARD OF BAR EXAMINERS	43,087	0.008141489%	43,323	0.007988739%
47102	TALLAHASSEE HOUSING AUTH	36,480	0.006893014%	33,892	0.006249653%
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	3,322	0.000627752%	4,122	0.000760100%
47104	FL CLERKS OF COURT OPERATIONS CORP	8,928	0.001686976%	9,652	0.001779764%
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	19,743	0.003730503%	21,912	0.004040605%
47107	CITY OF TALLAHASSEE CDA	10,023	0.001893857%	10,335	0.001905679%
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	44,917	0.008487329%	50,426	0.009298430%
47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	21,115	0.003989797%	24,207	0.004463662%
47626	WILLIAM PERRET	266	0.000050196%	0	0.000000000%
47700	TALLAHASSEE COMMUNITY COLLEGE	598,779	0.113141780%	605,430	0.111640564%
48001	LEVY CO CLERK OF CIRCUIT COURT	17,980	0.003397409%	17,385	0.003205800%
48003	LEVY CO BD OF CO COMMISSIONERS	140,361	0.026521744%	142,213	0.026223863%
48004	LEVY CO PROPERTY APPRAISER	8,795	0.001661766%	9,474	0.001747082%
48005	LEVY CO TAX COLLECTOR	10,009	0.001891335%	10,188	0.001878668%
48006	LEVY CO SHERIFF'S DEPT	105,447	0.019924714%	110,502	0.020376413%
48007	LEVY CO SCHOOL BOARD	474,095	0.089582301%	470,845	0.086823314%
48011	LEVY CO SUPERVISOR OF ELECTIONS	3,517	0.000664555%	3,410	0.000628786%
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	3,951	0.000746517%	4,129	0.000761319%
48100	CITY OF CHIEFLAND	21,944	0.004146347%	22,784	0.004201260%
48101	TOWN OF YANKEETOWN	1,893	0.000357667%	1,566	0.000288832%
48102	CITY OF FANNING SPRINGS	3,949	0.000746129%	4,259	0.000785405%
48103	TOWN OF INGLIS	4,019	0.000759402%	4,202	0.000774825%
48104	CITY OF CEDAR KEY	3,338	0.000630742%	3,084	0.000568772%
48182	CITY OF WILLISTON	2,489	0.000470242%	4,234	0.000780746%
48300	WHISPERING WINDS CHARTER SCHOOL	6,782	0.001281519%	8,500	0.001567342%
49001	LIBERTY CO CLERK OF CIRCUIT COURT	7,522	0.001421309%	6,917	0.001275563%

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	22,341	0.004221406%	22,942	0.004230444%
49004	LIBERTY CO PROPERTY APPRAISER	2,731	0.000515982%	2,952	0.000544415%
49005	LIBERTY CO TAX COLLECTOR	2,962	0.000559732%	2,997	0.000552720%
49006	LIBERTY CO SHERIFF'S DEPT	16,746	0.003164215%	15,803	0.002914071%
49007	LIBERTY CO SCHOOL BOARD	136,830	0.025854653%	137,663	0.025384940%
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	2,540	0.000479852%	2,631	0.000485075%
49100	CITY OF BRISTOL	3,532	0.000667336%	3,564	0.000657255%
50001	MADISON CO CLERK OF CIRCUIT COURT	9,935	0.001877172%	9,280	0.001711282%
50003	MADISON CO BD OF CO COMMISSIONERS	49,571	0.009366664%	50,639	0.009337710%
50004	MADISON CO PROPERTY APPRAISER	6,812	0.001287136%	6,865	0.001265887%
50005	MADISON CO TAX COLLECTOR	5,337	0.001008494%	5,677	0.001046777%
50006	MADISON CO SHERIFF'S OFFICE	53,889	0.010182614%	53,505	0.009866175%
50007	MADISON CO SCHOOL BOARD	209,928	0.039666845%	201,175	0.037096417%
50011	MADISON CO SUPERVISOR OF ELECTIONS	2,453	0.000463516%	2,517	0.000464097%
50100	TOWN OF GREENVILLE	3,200	0.000604746%	3,224	0.000594427%
50103	AUCILLA AREA SOLID WASTE ADMIN	5,127	0.000968698%	5,255	0.000969093%
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	12,399	0.002342772%	11,541	0.0021282279
50301	MADISON CREATIVE ARTS ACADEMY, INC.	13,483	0.002547612%	20,147	0.0037151549
50700	NORTH FL COMMUNITY COLLEGE	78,816	0.014892600%	86,329	0.015919011%
51001	MANATEE CO CLERK OF CIRCUIT COURT	181,629	0.034319564%	180,035	0.033198240%
51003	MANATEE CO BD OF CO COMMISSIONERS	1,456,196	0.275154359%	1,556,877	0.287086438%
51004	MANATEE CO PROPERTY APPRAISER	53,328	0.010076488%	54,278	0.010008853%
51005	MANATEE CO TAX COLLECTOR	89,305	0.016874635%	97,329	0.017947403%
51006	MANATEE CO SHERIFF'S DEPT	1,138,575	0.215138573%	1,197,171	0.220757018%
51007	MANATEE CO SCHOOL BOARD	3,738,311	0.706369404%	3,909,833	0.720969001%
51009	MANATEE CO MOSQUITO CONTROL DIST	25,884	0.004890889%	26,595	0.004904138%
51101	CITY OF HOLMES BEACH	23,598	0.004458865%	25,784	0.004754631%
51102	CITY OF BRADENTON	221,317	0.041818714%	235,296	0.043388360%
51103	CEDAR HAMMOCK FIRE CONTROL DIST	75,535	0.014272581%	79,756	0.014706869%
51105	MANATEE CO HOUSING AUTH	12,781	0.002415106%	13,314	0.002455070%
51107	EAST MANATEE FIRE RESCUE DISTRICT	92,042	0.017391775%	102,267	0.018857994%
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	852	0.000160950%	0	0.000000000%
51109	PEACE RIVER/MANASOTA REG WATER SUPP	43,993	0.008312633%	47,001	0.008666846%
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	8,219	0.001553088%	8,329	0.001535934%

51111         PARRISH FIRE DISTRICT         13.020         0.02406275%         14.284         0.0028030849           51112         CITY OF ANNA MARIA         13.343         0.001583837%         12.080         0.002233888           51113         TOWN OF LONGBOAT KEY         38.406         0.007450886%         41.116         0.007581774%           51190         WANAGA CITY FIRE DEPARTMENT         10.087         0.000353263%         11.30         0.000000000           51300         PARMETTO CHARITE SCHOOL, INC.         25.112         0.004746034%         23.43         0.010328214309           51301         WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM         74.643         0.014104167%         74.288         0.013886717%           51700         STATE COLLEGE OF FLORIDA MANATEE-SARASOTA         371.220         0.007445944%         387.721         0.0741494166           50001         MARION CO EBIO CE O COMMISSIONERS         1.002.420         0.002740702%         1.111.10         0.024090222%           50005         MARION CO EBIO CE O COMMISSIONERS         1.002.420         0.000740702%         1.111.10         0.024497024%           50005         MARION CO SIRCEPTS DEPT         69.33         0.0100000736         72.357         0.0135324244%           50006         MARION CO SIRCEP	Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
51112         CITY OF ANNA MARIA         10.343         0.00194387%         12.060         0.002238889%           51113         TOWN OF LONGBOAT KEY         39.406         0.007445868%         41.146         0.00781774%           51119         MARKA CITY FIER DEPARTIMENT         10.87         0.002032889%         11.430         0.002017478           51120         CENTRAL COMMUNITY REDEVELOPMENT AGENCY         1.855         0.000301384%         0         0.0000000000           51300         PALMETTO CHARTER SCHOOL, INC.         25.112         0.0014745044%         74.288         0.014391479           51700         STATE COLLEGE OF FLORIDA MANATEE-SARASOTA         371.20         0.014141874         74.288         0.014891779           52001         MARION CO DERK OF CIRCUIT COURT         116.966         0.02209828726         111.062         0.021561729           52004         MARION CO DERK OF CIRCUIT COURT         180.33         0.013047490         1.111.06         0.02697129           52005         MARION CO DERKO FORDERTY APPRAISER         42.741         0.000877079         41.540         0.076898698           52005         MARION CO SHODLISOARD         39.13,143         0.01304494         3.2479         0.115614988           52005         MARION CO SHODLISOARD         3,13	E1111		12.020	0.0024602759/	14.264	_
51113         TOWN OF LONGBOAT KEY         39,466         0.007445868%         41.116         0.007561774%           51119         MYANGA CITY FIRE DEPARTMENT         10,667         0.000503283%         11.40         0.00207743%           51130         CRINTRAL COMMUNITY PERDEVELOPMENT AGENCY         1,969         0.00031364%         0.0000000000           51300         PALMETTO CHARTER SCHOOL, INC         25,112         0.004746034%         23,435         0.01308717%           51301         WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM         74,643         0.014104187%         74,288         0.013086717%           52001         MARION CO LIERK OF CIRCUIT COURT         116,896         0.022098227%         116,827         0.0714941179           52003         MARION CO DE DO F CO COMMISSIONERS         1,082,420         0.2007487024%         1,111,016         0.024072048           52004         MARION CO DE ROPERTY AFPRAISER         42,741         0.0008709734         41,540         0.007698686%           52005         MARION CO SHODLEDTOR         69,133         0.11402877%         41,540         0.007698686%           52007         MARION CO SHODLE BOARD         3,813,143         0.720890302%         3,873,129         0.714200727%           52010         TOY FO FOUNNELL						
51119         MYAKKA CITY FIRE DEPARTMENT         10,867         0,002053283%         11,430         0,00217743%           5120         CENTRAL COMMUNITY REDEVELOPMENT AGENCY         1,965         0,00031054%         0         0,000000000           51300         PALMETTO CHARTER SCHOOL, INC.         25,112         0,004745034%         23,435         0,003214309           51301         WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM         74,643         0,014104187%         74,288         0,013898717%           51700         STATE COLLEGE OF FLORIDA MANATEE-SARASOTA         317,220         0,070143514%         387,721         0,071489418%           6001         MARION CO DER OF CO COMMISSIONERS         1,082,420         0,200749702%         1,111,016         0,20487024%           62004         MARION CO DER OC COMMISSIONERS         1,082,420         0,200749702%         1,111,016         0,20487024%           62005         MARION CO PROPERTY APPRAISER         42,741         0,000070007%         41,540         0,007680896           62005         MARION CO SHERIFE'S DEPT         603,473         0,114028671%         824,479         0,115153168%           62006         MARION CO SHERIFE'S DEPT         603,473         0,14028677%         14,432         0,000274527%           62010			,		,	
51120         CENTRAL COMMUNITY REDEVELOPMENT AGENCY         1,595         0,000310354%         0         0,0000000005           51300         PALMETTO CHARTER SCHOOL, INC.         25,112         0,004740304%         23,435         0,0043214307           51700         STATE COLLEGE OF FLORIDA MANATEE-SARASOTA         371,220         0,070143614%         387,221         0,071466416%           52001         MARION CO ELERN OF CIRCUIT COURT         116,966         0,0225992522%         116,927         0,0216611738           52003         MARION CO ELERN OF CIRCUIT COURT         116,966         0,0225992522%         111,1016         0,2046702040           52004         MARION CO DEO OF CO COMMISSIONERS         1,022,401         0,00070707%         11,1540         0,000769989%           52005         MARION CO SHERIFFS DEPT         69,133         0,11962952%         72,357         0,013342449           52006         MARION CO SHERIFFS DEPT         693,133         0,119629671%         624,479         0,11515398           52007         MARION CO SHERIFFS DEPT         693,143         0,12969926%         3,273,129         0,714200727%           52010         MARION CO SUPERNISOR OF ELECTIONS         13,034         0,00244916%         3,273         0,00054117%         3,273         0,00054117% <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>						
51300         PALMETTO CHARTER SCHOOL, INC.         25,112         0.004745034%         23,435         0.004214309           51310         WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM         74,643         0.014104187%         74,228         0.01368677%           51700         STATE COLLEGE OF FLORIDA MANCHES-BARASOTA         37,122         0.070149514%         387,721         0.071495416%           52001         MARION CO ELERK OF CIRCUIT COURT         116,956         0.02209825%         111,110 fe         0.021681173%           52003         MARION CO BO CO COMMISSIONERS         1,022,420         0.200748702%         1,111 fe         0.021681173%           52005         MARION CO SIDERIFYS APPRAISER         42,741         0.008976073%         1,150         0.007568986%           52005         MARION CO SIDERIFYS DEPT         69,133         0.013062952%         72,357         0.013342464%           52007         MARION CO SHERIFYS DEPT         603,473         0.114028671%         624,479         0.1151513686           52010         MARION CO SUPERVISOR OF ELECTIONS         3,813,43         0.702909902%         3,873,129         0.714000727%           52101         MARION CO SUPERVISOR OF ELECTIONS         3,885         0.000734194%         3,987         0.000861217%           52104 <td></td> <td></td> <td>,</td> <td></td> <td>•</td> <td></td>			,		•	
51301         WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM         74,643         0.014104187%         74,288         0.013698717%           51700         STATE COLLEGE OF FLORIDA MANATEE-SARASOTA         371,220         0.0701435414%         387,721         0.0714954169           52001         MARION CO CLERK OF CIRCUIT COURT         116,956         0.020995254%         116,927         0.0215611738           52003         MARION CO DEO OF CO COMMISSIONERS         1,062,420         0.0007087074         1,111,016         0.0076598959           52004         MARION CO DEPERTY APPRISER         42,741         0.00870670736         41,540         0.0076598959           52005         MARION CO TAX COLLECTOR         69,133         0.013062952%         72,257         0.013424849           52007         MARION CO SHENIFF'S DEPT         600,473         0.114028671%         624,479         0.115151986           52017         MARION CO SHERIFF'S DEPT         13,034         0.022462760%         14,322         0.002661201%           52010         MARION CO SUPERVISOR OF ELECTIONS         13,034         0.002462760%         14,322         0.002661201%           52101         RAINDO CHARLER SCHOOL         3,885         0.0007341694         3,387         0.000341499           52101         RAIN						
51700         STATE COLLEGE OF FLORIDA MANATEE-SARASOTA         371,220         0.07149S14%         387,721         0.07149S14%           52011         MARION CO CLERK OF CIRCUIT COURT         116,956         0.02299522%         116,927         0.02158173%           52003         MARION CO BD OF CO COMMISSIONERS         1.06,2420         0.020748702%         1.111,016         0.24870249%           52004         MARION CO PROPERTY APPRAISER         42,741         0.080976973%         41,540         0.0076898952           52005         MARION CO SHERIFFS DEPT         603,473         0.114028671%         624,479         0.11515188%           52007         MARION CO SHOOL BOARD         3.813,143         0.02869302%         37,3129         0.002661201%           52110         MARION CO SUPERVISOR OF ELECTIONS         13,034         0.002462760%         14,432         0.002661201%           52100         CITY OF DUNNELLON         3.885         0.000741404%         3.897         0.007561989           52100         CITY OF DUNNELLON         3.885         0.000741404%         3.987         0.00564121%           52101         RAINBOW LAKES ESTATES MUNICIPAL SVC         2.858         0.0005410122%         2.734         0.00054117%           52200         MARTIN CO BLOF OF CORMISSIONERS						
52011         MARION CO CLERK OF CIRCUIT COURT         116,956         0.022999252%         116,927         0.02161173%           52003         MARION CO BD OF CO COMMISSIONERS         1.062.420         0.200748702%         1.111.016         0.204870240%           52004         MARION CO PROPERTY APPRISER         42,741         0.008076073%         41,540         0.0076589895%           52005         MARION CO TAX COLLECTOR         69,133         0.01302895%         72.357         0.013342484%           52006         MARION CO SHERIFFS BEPT         603,473         0.114028671%         624.479         0.115153188%           52007         MARION CO SCHOOL BOARD         3,813,143         0.720599302%         3,873,129         0.714200727%           52010         CITY OF DUNNELLON         3,885         0.000734104%         3,987         0.00034189%           52101         RANBOW LAKES ESTATES MUNICIPAL SVC         2,858         0.00054172%         2,734         0.000541179           52700         COLLEGE OF CENTRAL FLORIDA         338,059         0.063877649%         356,034         0.066467816%           52301         MARTIN CO CLERK OF CIRCUIT COURT         68,068         0.12580648%         58,379         0.107690768           53002         MARTIN CO SHERIFE S CHOOL         7			,		,	
52033         MARION CO BD OF CO COMMISSIONERS         1,082,420         0.200748702%         1,111,016         0.204870240%           520404         MARION CO PROPERTY APPRAISER         42,741         0.008076073%         41,540         0.007650869%           52005         MARION CO TAX COLLECTOR         69,133         0.013062952%         72,357         0.013342844%           52006         MARION CO SHERIFFS DEPT         603,473         0.114028671%         624,479         0.11515188%           52007         MARION CO SCHOOL BOARD         3,813,143         0.720509302%         3,873,129         0.714200727%           52101         MARION CO SUPERVISOR OF ELECTIONS         13,034         0.002462760%         14,432         0.002681201%           52101         RAINBOW LAKES ESTATES MUNICIPAL SVC         2,858         0.000734104%         3,987         0.00054117%           52300         MARION CHARTER SCHOOL         15,481         0.002942760%         15,970         0.002944916%           52700         COLLEGE OF CENTRAL FLORIDA         389,669         0.683977649%         355,034         0.0056467818%           52700         COLLEGE OF CENTRAL FLORIDA         389,669         0.053977649%         355,034         0.017696768           53001         MARTIN CO PROPERTY APPRAISER						
52004         MARION CO PROPERTY APPRAISER         42,741         0.008076073%         41,540         0.007659895%           52005         MARION CO TAX COLLECTOR         69,133         0.013062952%         72,357         0.013424444           52006         MARION CO SHOOL BOARD         38,13,143         0.72059302%         3.873,129         0.115153188%           52011         MARION CO SUPERVISOR OF ELECTIONS         13,034         0.002462760%         14,432         0.002681201%           52101         CITY OF DUNNELLON         3,885         0.000734104%         3,987         0.000735189%           52101         RAINBOW LAKES ESTATES MUNICIPAL SVC         2,888         0.000540122%         2,734         0.00064017%           52101         RAINBOW LAKES ESTATES MUNICIPAL SVC         2,888         0.000540122%         2,734         0.000494196           52101         RAINBOW LAKES ESTATES MUNICIPAL SVC         2,888         0.000540122%         2,734         0.00064017%           52101         RAINBOW LAKES ESTATES MUNICIPAL SVC         2,888         0.000540123%         2,734         0.00064017%           52000         MARTIN CO CARTER SCHOOL         15,481         0.0029491696         15,970         0.002494166           52001         MARTIN CO SCHOOL SCHOOL SCHOOL SCHOOL SCHOOL S			,		,	
52005         MARION CO TAX COLLECTOR         69,133         0.013062952%         72,357         0.013342484%           52006         MARION CO SHERIFFS DEPT         603,473         0.114028671%         624,479         0.115153188%           52007         MARION CO SCHOOL BOARD         3,813,143         0.720509302%         3,873,129         0.714200727%           52010         CITY OF DUNNELLON         3,885         0.000734104%         3,987         0.00268127%           52101         RAINBOW LAKES ESTATES MUNICIPAL SVC         2,888         0.000540122%         2,734         0.000540117%           52100         COLLEGE OF CENTRAL FLORIDA         338,059         0.083877649%         355,034         0.00540117%           52700         COLLEGE OF CENTRAL FLORIDA         338,059         0.083877649%         355,034         0.0664971846           52700         COLLEGE OF CENTRAL FLORIDA         338,059         0.083877649%         355,034         0.0765076%           53001         MARTIN CO GLERK OF CIRCUIT COURT         66,698         0.012980848%         58,379         0.010765076%           53004         MARTIN CO PROPERTY APPRAISER         31,444         0.005941553%         32,731         0.0666978184           53006         MARTIN CO TAX COLLECTOR         48,745						
52006         MARION CO SHERIFF'S DEPT         603,473         0.114028671%         624,479         0.115153188%           52007         MARION CO SCHOOL BOARD         3,813,143         0.720509302%         3,873,129         0.714200727%           52011         MARION CO SUPERVISOR OF ELECTIONS         19,034         0.002462760%         14,432         0.002661201%           52101         CITY OF DUNNELLON         3,885         0.000734104%         3,987         0.0005661201%           52101         RAINBOW LAKES ESTATES MUNICIPAL SVC         2,858         0.000540122%         2,734         0.000560117%           52300         MARION CHARTER SCHOOL         15,481         0.002925162%         15,970         0.002944916%           52700         COLLEGE OF CENTRAL FLORIDA         338,059         0.063877649%         355,034         0.066467818%           53001         MARTIN CO GLOR CIRCUIT COURT         68,698         0.012900488         58,379         0.010765076%           53003         MARTIN CO BO OF CO COMMISSIONERS         928,769         0.175494745%         943,831         0.174041428%           53005         MARTIN CO TAX COLLECTOR         48,745         0.009210575%         50,329         0.009280630%           53006         MARTIN CO SCHOOL BOARD         1,686,181 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
52007         MARION CO SCHOOL BOARD         3,813,143         0,720509302%         3,873,129         0,714200727%           52011         MARION CO SUPERVISOR OF ELECTIONS         13,034         0,002462760%         14,432         0,002661201%           52100         CITY OF DUNNELLON         3,885         0,00074104%         3,987         0,000738189%           52101         RAINBOW LAKES ESTATES MUNICIPAL SVC         2,858         0,000540122%         15,970         0,002944916%           52300         MARION CHARTER SCHOOL         15,481         0,00292162%         15,970         0,002944916%           52700         COLLEGE OF CENTRAL FLORIDA         338,059         0,063877649%         355,034         0,065467818%           53001         MARTIN CO CLERK OF CIRCUIT COURT         68,698         0,012980848%         58,379         0,01765076%           53003         MARTIN CO BD OF CO COMMISSIONERS         31,444         0,00591655%         34,331         0,174041428%           53005         MARTIN CO SLO PORPERTY APPRAISER         31,444         0,009210575%         50,329         0,009280630%           53006         MARTIN CO SCHOOL BOARD         1,866,181         0,318610631%         1,728,931         0,114017633%           53007         MARTIN CO SCHOOL BOARD         1						0.115153188%
52011         MARION CO SUPERVISOR OF ELECTIONS         13,034         0.002462760%         14,432         0.0026812019           52100         CITY OF DUNNELLON         3,885         0.000734104%         3,987         0.000735189%           52101         RAINBOW LAKES ESTATES MUNICIPAL SVC         2,858         0.000540122%         2,734         0.000594117%           52300         MARION CHARTER SCHOOL         15,481         0.00292162%         15,970         0.002944916%           52700         COLLEGE OF CENTRAL FLORIDA         338,059         0.063877649%         355,034         0.0656678188           53001         MARTIN CO CLERK OF CIRCUIT COURT         68,698         0.012980948%         58,379         0.010765076%           53003         MARTIN CO BD OF CO COMMISSIONERS         928,769         0.175494745%         943,831         0.174041428%           53004         MARTIN CO PROPERTY APPRAISER         31,444         0.005941553%         32,731         0.00603628%           53005         MARTIN CO SCHOOLECTOR         48,745         0.009210576%         50,329         0.009280630%           53006         MARTIN CO SCHOOL BOARD         1,686,181         0.318610057%         11,212,931         0.114017633%           53100         CITY OF STUART         253,525						
52100         CITY OF DUNNELLON         3.885         0.000734104%         3.987         0.0007351889%           52101         RAINBOW LAKES ESTATES MUNICIPAL SVC         2,858         0.000540122%         2,734         0.0005041179           52300         MARION CHARTER SCHOOL         15,481         0.002925162%         15,970         0.002944916%           52700         COLLEGE OF CENTRAL FLORIDA         338,059         0.063877649%         355,034         0.065467818%           53001         MARTIN CO CLERK OF CIRCUIT COURT         68,698         0.012980848%         58,379         0.0107650745           53003         MARTIN CO BO OF CO COMMISSIONERS         928,769         0.175494745%         943,831         0.174601428%           53005         MARTIN CO PROPERTY APPRAISER         31,444         0.005941553%         32,731         0.06635628%           53006         MARTIN CO SCHOOL BOARD         48,745         0.009210575%         50,329         0.009280630%           53007         MARTIN CO SCHOOL BOARD         1,686,181         0.318610851%         1,728,931         0.318813073%           53100         CITY OF STUART         253,828         0.047961921%         253,555         0.046755310%           54001         MONROE CO CLERK OF CIRCUIT COURT         62,629						0.002661201%
52300         MARION CHARTER SCHOOL         15,481         0.002925162%         15,970         0.002944916%           52700         COLLEGE OF CENTRAL FLORIDA         338,059         0.063877649%         355,034         0.065467818%           53001         MARTIN CO CLERK OF CIRCUIT COURT         68,698         0.012980848%         58,379         0.010765076%           53003         MARTIN CO BD OF CO COMMISSIONERS         928,769         0.175494745%         943,831         0.174041428%           53004         MARTIN CO PROPERTY APPRAISER         31,444         0.005941553%         32,731         0.006035628%           53005         MARTIN CO TAX COLLECTOR         48,745         0.009210575%         50,329         0.009280630%           53006         MARTIN CO SCHOOL BOARD         1,686,181         0.318610851%         1,728,931         0.114017633%           53007         MARTIN CO SCHOOL BOARD         1,686,181         0.318610851%         1,728,931         0.318813073%           54001         MONROE CO CLERK OF CIRCUIT COURT         62,629         0.011833990%         64,615         0.01913990%           54004         MONROE CO BD OF CO COMMISSIONERS         523,684         0.098952229%         614,570         0.113232695%           54004         MONROE CO PROPERTY APPRAISER	52100	CITY OF DUNNELLON		0.000734104%		0.000735189%
52700         COLLEGE OF CENTRAL FLORIDA         333,059         0.063877649%         355,034         0.065467818%           53001         MARTIN CO CLERK OF CIRCUIT COURT         68,698         0.012980848%         58,379         0.010765076%           53003         MARTIN CO BD OF CO COMMISSIONERS         928,769         0.175494745%         943,831         0.174041428%           53004         MARTIN CO PROPERTY APPRAISER         31,444         0.005941553%         32,731         0.006035628%           53005         MARTIN CO TAX COLLECTOR         48,745         0.009210575%         50,329         0.009280630%           53006         MARTIN CO SHERIFF'S OFFICE         571,528         0.107992655%         618,321         0.114017633%           53007         MARTIN CO SCHOOL BOARD         1,686,181         0.318610851%         1,728,931         0.318813073%           53100         CITY OF STUART         253,828         0.047961921%         253,555         0.0467553110           54001         MONROE CO CLERK OF CIRCUIT COURT         62,629         0.0118333990%         64,615         0.011914990%           54003         MONROE CO BD OF CO COMMISSIONERS         523,684         0.098952229%         614,570         0.113326095%           54004         MONROE CO PROPERTY APPRAISER	52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	2,858	0.000540122%	2,734	0.000504117%
53001         MARTIN CO CLERK OF CIRCUIT COURT         68,698         0.012980848%         58,379         0.010765076%           53003         MARTIN CO BD OF CO COMMISSIONERS         928,769         0.175494745%         943,831         0.174041428%           53004         MARTIN CO PROPERTY APPRAISER         31,444         0.005941553%         32,731         0.006035628%           53005         MARTIN CO TAX COLLECTOR         48,745         0.009210575%         50,329         0.009280630%           53006         MARTIN CO SHERIFF'S OFFICE         571,528         0.107992655%         618,321         0.114017633%           53007         MARTIN CO SCHOOL BOARD         1,686,181         0.318610851%         1,728,931         0.318813073%           53100         CITY OF STUART         253,828         0.047961921%         253,555         0.046755310%           54001         MONROE CO CLERK OF CIRCUIT COURT         62,629         0.011833990%         64,615         0.011914990%           54003         MONROE CO BD OF CO COMMISSIONERS         523,684         0.098952229%         614,570         0.113326095%           54004         MONROE CO PROPERTY APPRAISER         33,941         0.006413341%         35,142         0.006480213%           54005         MONROE CO SCHOOL BOARD         <	52300	MARION CHARTER SCHOOL	15,481	0.002925162%	15,970	0.002944916%
53003         MARTIN CO BD OF CO COMMISSIONERS         928,769         0.175494745%         943,831         0.174041428%           53004         MARTIN CO PROPERTY APPRAISER         31,444         0.005941553%         32,731         0.006035628%           53005         MARTIN CO TAX COLLECTOR         48,745         0.009210575%         50,329         0.009280630%           53006         MARTIN CO SHERIFF'S OFFICE         571,528         0.107992655%         618,321         0.114017633%           53007         MARTIN CO SCHOOL BOARD         1,686,181         0.318610851%         1,728,931         0.318813073%           53100         CITY OF STUART         253,828         0.047961921%         253,555         0.046755310%           54001         MONROE CO CLERK OF CIRCUIT COURT         62,629         0.011833990%         64,615         0.011914990%           54003         MONROE CO BD OF CO COMMISSIONERS         523,684         0.098952229%         614,570         0.113326095%           54004         MONROE CO PROPERTY APPRAISER         33,941         0.006413341%         35,142         0.006480213%           54005         MONROE CO TAX COLLECTOR         46,076         0.008706344%         46,560         0.008585560%           54006         MONROE CO SHERIFF'S DEPT         575,	52700	COLLEGE OF CENTRAL FLORIDA	338,059	0.063877649%	355,034	0.065467818%
53044         MARTIN CO PROPERTY APPRAISER         31,444         0.005941553%         32,731         0.006035628%           53055         MARTIN CO TAX COLLECTOR         48,745         0.009210575%         50,329         0.009280630%           53066         MARTIN CO SHERIFF'S OFFICE         571,528         0.107992655%         618,321         0.114017633%           53007         MARTIN CO SCHOOL BOARD         1,886,181         0.318610851%         1,728,931         0.318813073%           53100         CITY OF STUART         253,828         0.047961921%         253,555         0.046755310%           54001         MONROE CO CLERK OF CIRCUIT COURT         62,629         0.011833990%         64,615         0.011914990%           54003         MONROE CO BD OF CO COMMISSIONERS         523,684         0.098952229%         614,570         0.113326095%           54004         MONROE CO PROPERTY APPRAISER         33,941         0.006413341%         35,142         0.006480213%           54005         MONROE CO TAX COLLECTOR         46,076         0.008706344%         46,560         0.008585560%           54006         MONROE CO SHERIFF'S DEPT         575,587         0.108759628%         607,947         0.112104829%           54009         FLORIDA KEYS MOSQUITO CONTROL DIST         67	53001	MARTIN CO CLERK OF CIRCUIT COURT	68,698	0.012980848%	58,379	0.010765076%
53005         MARTIN CO TAX COLLECTOR         48,745         0.009210575%         50,329         0.009280630%           53006         MARTIN CO SHERIFF'S OFFICE         571,528         0.107992655%         618,321         0.114017633%           53007         MARTIN CO SCHOOL BOARD         1,686,181         0.318610851%         1,728,931         0.318813073%           53100         CITY OF STUART         253,828         0.047961921%         253,555         0.046755310%           54001         MONROE CO CLERK OF CIRCUIT COURT         62,629         0.011833990%         64,615         0.011914990%           54003         MONROE CO BD OF CO COMMISSIONERS         523,684         0.098952229%         614,570         0.113326095%           54004         MONROE CO PROPERTY APPRAISER         33,941         0.006413341%         35,142         0.006480213%           54005         MONROE CO TAX COLLECTOR         46,076         0.008706344%         46,560         0.008585560%           54006         MONROE CO SHERIFF'S DEPT         575,587         0.108759628%         607,947         0.112104829%           54007         MONROE CO SCHOOL BOARD         968,737         0.183046944%         1,008,184         0.185908016%           54009         FLORIDA KEYS MOSQUITO CONTROL DIST         67,9	53003	MARTIN CO BD OF CO COMMISSIONERS	928,769	0.175494745%	943,831	0.174041428%
53006       MARTIN CO SHERIFF'S OFFICE       571,528       0.107992655%       618,321       0.114017633%         53007       MARTIN CO SCHOOL BOARD       1,686,181       0.318610851%       1,728,931       0.318813073%         53100       CITY OF STUART       253,828       0.047961921%       253,555       0.046755310%         54001       MONROE CO CLERK OF CIRCUIT COURT       62,629       0.011833990%       64,615       0.011914990%         54003       MONROE CO BD OF CO COMMISSIONERS       523,684       0.098952229%       614,570       0.113326095%         54004       MONROE CO PROPERTY APPRAISER       33,941       0.006413341%       35,142       0.006480213%         54005       MONROE CO TAX COLLECTOR       46,076       0.008706344%       46,560       0.008585560%         54006       MONROE CO SHERIFF'S DEPT       575,587       0.108759628%       607,947       0.112104829%         54007       MONROE CO SCHOOL BOARD       968,737       0.183046944%       1,008,184       0.185908016%         54009       FLORIDA KEYS MOSQUITO CONTROL DIST       67,980       0.012845170%       70,279       0.012959334%	53004	MARTIN CO PROPERTY APPRAISER	31,444	0.005941553%	32,731	0.006035628%
53007         MARTIN CO SCHOOL BOARD         1,686,181         0.318610851%         1,728,931         0.318813073%           53100         CITY OF STUART         253,828         0.047961921%         253,555         0.046755310%           54001         MONROE CO CLERK OF CIRCUIT COURT         62,629         0.011833990%         64,615         0.011914990%           54003         MONROE CO BD OF CO COMMISSIONERS         523,684         0.098952229%         614,570         0.113326095%           54004         MONROE CO PROPERTY APPRAISER         33,941         0.006413341%         35,142         0.006480213%           54005         MONROE CO TAX COLLECTOR         46,076         0.008706344%         46,560         0.008585560%           54006         MONROE CO SHERIFF'S DEPT         575,587         0.108759628%         607,947         0.112104829%           54007         MONROE CO SCHOOL BOARD         968,737         0.183046944%         1,008,184         0.185908016%           54009         FLORIDA KEYS MOSQUITO CONTROL DIST         67,980         0.012845170%         70,279         0.012959334%	53005	MARTIN CO TAX COLLECTOR	48,745	0.009210575%	50,329	0.009280630%
53100         CITY OF STUART         253,828         0.047961921%         253,555         0.046755310%           54001         MONROE CO CLERK OF CIRCUIT COURT         62,629         0.011833990%         64,615         0.011914990%           54003         MONROE CO BD OF CO COMMISSIONERS         523,684         0.098952229%         614,570         0.113326095%           54004         MONROE CO PROPERTY APPRAISER         33,941         0.006413341%         35,142         0.006480213%           54005         MONROE CO TAX COLLECTOR         46,076         0.008706344%         46,560         0.008585560%           54006         MONROE CO SCHOOL BOARD         575,587         0.108759628%         607,947         0.112104829%           54007         MONROE CO SCHOOL BOARD         968,737         0.183046944%         1,008,184         0.185908016%           54009         FLORIDA KEYS MOSQUITO CONTROL DIST         67,980         0.012845170%         70,279         0.012959334%	53006	MARTIN CO SHERIFF'S OFFICE	571,528	0.107992655%	618,321	0.114017633%
54001       MONROE CO CLERK OF CIRCUIT COURT       62,629       0.011833990%       64,615       0.011914990%         54003       MONROE CO BD OF CO COMMISSIONERS       523,684       0.098952229%       614,570       0.113326095%         54004       MONROE CO PROPERTY APPRAISER       33,941       0.006413341%       35,142       0.006480213%         54005       MONROE CO TAX COLLECTOR       46,076       0.008706344%       46,560       0.008585560%         54006       MONROE CO SHERIFF'S DEPT       575,587       0.108759628%       607,947       0.112104829%         54007       MONROE CO SCHOOL BOARD       968,737       0.183046944%       1,008,184       0.185908016%         54009       FLORIDA KEYS MOSQUITO CONTROL DIST       67,980       0.012845170%       70,279       0.012959334%	53007	MARTIN CO SCHOOL BOARD	1,686,181	0.318610851%	1,728,931	0.318813073%
54003       MONROE CO BD OF CO COMMISSIONERS       523,684       0.098952229%       614,570       0.113326095%         54004       MONROE CO PROPERTY APPRAISER       33,941       0.006413341%       35,142       0.006480213%         54005       MONROE CO TAX COLLECTOR       46,076       0.008706344%       46,560       0.008585560%         54006       MONROE CO SHERIFF'S DEPT       575,587       0.108759628%       607,947       0.112104829%         54007       MONROE CO SCHOOL BOARD       968,737       0.183046944%       1,008,184       0.185908016%         54009       FLORIDA KEYS MOSQUITO CONTROL DIST       67,980       0.012845170%       70,279       0.012959334%	53100	CITY OF STUART	253,828	0.047961921%	253,555	0.046755310%
54004       MONROE CO PROPERTY APPRAISER       33,941       0.006413341%       35,142       0.006480213%         54005       MONROE CO TAX COLLECTOR       46,076       0.008706344%       46,560       0.008585560%         54006       MONROE CO SHERIFF'S DEPT       575,587       0.108759628%       607,947       0.112104829%         54007       MONROE CO SCHOOL BOARD       968,737       0.183046944%       1,008,184       0.185908016%         54009       FLORIDA KEYS MOSQUITO CONTROL DIST       67,980       0.012845170%       70,279       0.012959334%	54001	MONROE CO CLERK OF CIRCUIT COURT	62,629	0.011833990%	64,615	0.011914990%
54005       MONROE CO TAX COLLECTOR       46,076       0.008706344%       46,560       0.008585560%         54006       MONROE CO SHERIFF'S DEPT       575,587       0.108759628%       607,947       0.112104829%         54007       MONROE CO SCHOOL BOARD       968,737       0.183046944%       1,008,184       0.185908016%         54009       FLORIDA KEYS MOSQUITO CONTROL DIST       67,980       0.012845170%       70,279       0.012959334%	54003	MONROE CO BD OF CO COMMISSIONERS	523,684	0.098952229%	614,570	0.113326095%
54006       MONROE CO SHERIFF'S DEPT       575,587       0.108759628%       607,947       0.112104829%         54007       MONROE CO SCHOOL BOARD       968,737       0.183046944%       1,008,184       0.185908016%         54009       FLORIDA KEYS MOSQUITO CONTROL DIST       67,980       0.012845170%       70,279       0.012959334%	54004	MONROE CO PROPERTY APPRAISER	33,941	0.006413341%	35,142	0.006480213%
54007       MONROE CO SCHOOL BOARD       968,737       0.183046944%       1,008,184       0.185908016%         54009       FLORIDA KEYS MOSQUITO CONTROL DIST       67,980       0.012845170%       70,279       0.012959334%	54005	MONROE CO TAX COLLECTOR	46,076	0.008706344%	46,560	0.008585560%
54009 FLORIDA KEYS MOSQUITO CONTROL DIST 67,980 0.012845170% 70,279 0.012959334%	54006	MONROE CO SHERIFF'S DEPT	575,587	0.108759628%	607,947	0.112104829%
	54007	MONROE CO SCHOOL BOARD	968,737	0.183046944%	1,008,184	0.185908016%
54011 MONROE CO SUPERVISOR OF ELECTIONS 10,650 0.002012319% 9,478 0.001747663%	54009	FLORIDA KEYS MOSQUITO CONTROL DIST	67,980	0.012845170%	70,279	0.012959334%
	54011	MONROE CO SUPERVISOR OF ELECTIONS	10,650	0.002012319%	9,478	0.001747663%

Agency	Fresh and American	Employer Contribution for HIS Funding	Proportion at	Employer Contribution for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2017	June 30, 2017	June 30, 2018	June 30, 2018
54100	CITY OF KEY COLONY BEACH	12,724	0.002404191%	16,122	0.002972886%
54101	MONROE CO LAND AUTH	4,536	0.000857093%	4,727	0.000871731%
54102	CITY OF MARATHON	772	0.000145883%	299	0.000055110%
54103	ISLAMORADA, VILLAGE OF ISLANDS	90,842	0.017164978%	98,370	0.018139398%
54700	FLORIDA KEYS COMMUNITY COLLEGE	91,782	0.017342620%	95,693	0.017645751%
54999	FL KEYS AQUEDUCT AUTH	332,433	0.062814615%	362,553	0.0668544489
55001	NASSAU CO CLERK OF CIRCUIT COURT	45,613	0.008618733%	44,125	0.008136654%
55003	NASSAU CO BD OF CO COMMISSIONERS	315,838	0.059678813%	318,244	0.058683932%
55004	NASSAU CO PROPERTY APPRAISER	18,164	0.003432093%	19,402	0.003577733%
55005	NASSAU CO TAX COLLECTOR	24,046	0.004543498%	25,511	0.004704226%
55006	NASSAU CO SHERIFF'S DEPT	180,836	0.034169691%	199,262	0.036743707%
55007	NASSAU CO SCHOOL BOARD	977,479	0.184698727%	1,068,421	0.1970156149
55009	AMELIA ISLAND MOSQUITO CONTROL	4,732	0.000894065%	5,125	0.0009450139
55100	TOWN OF HILLIARD	10,278	0.001942035%	10,795	0.0019906179
55101	TOWN OF CALLAHAN	6,019	0.001137325%	6,329	0.0011670139
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	80,522	0.015214874%	78,036	0.0143897459
56003	OKALOOSA CO BD OF CO COMMISSIONERS	559,738	0.105764896%	593,906	0.1095156989
56004	OKALOOSA CO PROPERTY APPRAISER	29,638	0.005600271%	28,850	0.0053198429
56005	OKALOOSA CO TAX COLLECTOR	58,545	0.011062327%	56,491	0.0104169479
56006	OKALOOSA CO SHERIFF'S DEPT	322,900	0.061013393%	348,137	0.0641961349
56007	OKALOOSA CO SCHOOL BOARD	2,626,242	0.496239465%	2,578,479	0.4754688259
56100	OKALOOSA CO GAS DIST	24,525	0.004634046%	22,868	0.0042168149
56101	CITY OF VALPARAISO	1,914	0.000361564%	2,082	0.0003839109
56103	CITY OF NICEVILLE	105,319	0.019900400%	112,096	0.0206704269
56104	NICEVILLE HOUSING AUTHORITY	3,312	0.000625860%	3,785	0.0006979349
56114	MID-BAY BRIDGE AUTHORITY	2,885	0.000545177%	2,906	0.0005358449
56300	LIZA JACKSON PREPARATORY SCHOOL	60,406	0.011413905%	59,829	0.0110323179
56700	NORTHWEST FLORIDA STATE COLLEGE	241,232	0.045581760%	225,080	0.0415046009
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	24,481	0.004625825%	27,833	0.0051323469
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	108,388	0.020480331%	115,180	0.0212390159
57004	OKEECHOBEE CO PROPERTY APPRAISER	8,172	0.001544169%	9,030	0.0016651569
57005	OKEECHOBEE CO TAX COLLECTOR	9,604	0.001814803%	10,528	0.0019414149
57006	OKEECHOBEE CO SHERIFF'S DEPT	136,052	0.025707598%	142,091	0.0262013789
57007	OKEECHOBEE CO SCHOOL BOARD	559,722	0.105761781%	541,709	0.099890557%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	1,439	0.000271970%	1,999	0.000368565%
58001	ORANGE CO COMPTROLLER	193,505	0.036563482%	198,103	0.036529959%
58003	ORANGE CO BD OF CO COMMISSIONERS	6,050,840	1.143331439%	6,347,837	1.170534256%
58004	ORANGE CO PROPERTY APPRAISER	110,382	0.020857216%	115,897	0.021371330%
58005	ORANGE CO TAX COLLECTOR	180,320	0.034072127%	191,393	0.035292654%
58006	ORANGE CO SHERIFF'S OFFICE	2,093,143	0.395508012%	2,266,604	0.417959312%
58007	ORANGE CO SCHOOL BOARD	16,635,167	3.143284254%	17,092,904	3.151913025%
58010	ORANGE CO CLERK OF CIRCUIT COURT	331,856	0.062705576%	330,749	0.060989748%
58011	ORANGE CO SUPERVISOR OF ELECTIONS	43,779	0.008272191%	44,578	0.008220190%
58075	REEDY CREEK IMPROVEMENT DIST	457,133	0.086377101%	520,074	0.095901076%
58087	ORANGE CO HOUSING FINANCE AUTH	13,765	0.002600868%	16,161	0.002980015%
58106	LAKE APOPKA NATURAL GAS DIST	58,272	0.011010810%	59,111	0.010900045%
58108	CITY OF EDGEWOOD	18,958	0.003582227%	18,533	0.003417376%
58109	CITY OF MAITLAND	15,380	0.002906029%	12,934	0.002385020%
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	3,566	0.000673747%	3,445	0.000635179%
58118	GREATER ORLANDO AVIATION AUTHORITY	91,243	0.017240683%	103,659	0.0191146049
58301	FLORIDA VIRTUAL HIGH SCHOOL	1,878,897	0.355025456%	1,970,265	0.3633146519
58304	NAP FORD COMMUNITY SCHOOL	33,272	0.006286860%	30,548	0.0056330129
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	36,744	0.006942910%	47,573	0.008772386%
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	26,646	0.005034926%	32,536	0.0059996949
58700	VALENCIA COLLEGE	1,653,833	0.312498562%	1,725,989	0.318270473%
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	100,009	0.018897180%	109,343	0.0201627119
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	108,651	0.020530115%	101,434	0.018704356%
59003	OSCEOLA CO BD OF CO COMMISSIONERS	1,326,271	0.250604376%	1,367,907	0.252240630%
59004	OSCEOLA CO PROPERTY APPRAISER	56,078	0.010596225%	56,809	0.010475453%
59005	OSCEOLA CO TAX COLLECTOR	86,142	0.016276836%	86,558	0.0159612169
59006	OSCEOLA CO SHERIFF'S DEPT	584,325	0.110410688%	600,059	0.110650148%
59007	OSCEOLA CO SCHOOL BOARD	4,565,779	0.862722955%	4,652,981	0.8580047569
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	15,891	0.003002578%	14,456	0.0026657149
59300	NEW DIMENSIONS HIGH SCHOOL INC	22,768	0.004302087%	22,766	0.004198009%
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	527,090	0.099595775%	514,272	0.0948312719
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	6,388,583	1.207149406%	6,412,795	1.1825123929
60004	PALM BEACH CO PROPERTY APPRAISER	252,134	0.047641703%	236,218	0.043558336%
60005	PALM BEACH CO TAX COLLECTOR	250,079	0.047253452%	249,420	0.0459928119

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
60006	PALM BEACH CO SHERIFF'S DEPT	5,191,448	0.980945709%	5,573,539	1.027754641%
60007	PALM BEACH CO SCHOOL BOARD	17,178,828	3.246011192%	17,624,804	3.249994883%
60011	PALM BEACH SUPERVISOR OF ELECTIONS	39,676	0.007496943%	38,940	0.007180480%
60018	LAKE WORTH DRAINAGE DIST	88,861	0.016790650%	88,553	0.016328999%
60019	PORT OF PALM BEACH DIST	52,822	0.009980882%	53,753	0.009912036%
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	1,546,008	0.292124626%	1,566,028	0.288773837%
60025	SOUTH FLORIDA CONSERVANCY DIST	10,721	0.002025775%	11,037	0.002035152%
60044	FLORIDA INLAND NAVIGATION DIST	8,956	0.001692186%	8,242	0.001519886%
60046	LOXAHATCHEE GROVES WATER CONTROL DI	7,296	0.001378629%	5,767	0.001063456%
60048	S INDIAN RIVER WATER CONTROL DIST	571	0.000107911%	133	0.000024494%
60049	SHAWANO DRAINAGE DIST	750	0.000141790%	767	0.000141373%
60103	TOWN OF JUNO BEACH	27,651	0.005224773%	29,098	0.005365704%
60105	TOWN OF OCEAN RIDGE	26,119	0.004935255%	27,724	0.005112213%
60108	TOWN OF JUPITER	277,056	0.052350980%	279,436	0.051527758%
60109	CITY OF PAHOKEE	1,541	0.000291086%	1,571	0.000289752%
60111	CITY OF GREENACRES	16,134	0.003048622%	14,941	0.002755141%
60113	VILLAGE OF TEQUESTA	6,407	0.001210575%	6,138	0.001131901%
60117	PALM BEACH CO SOLID WASTE AUTH	411,054	0.077670284%	425,185	0.078403743%
60119	PALM BCH SOIL & WATER CONSERVATION	2,373	0.000448379%	2,492	0.000459523%
60120	INDIAN TRAIL IMPROVEMENT DIST	53,236	0.010059072%	55,025	0.010146458%
60121	CITY OF BOYNTON BEACH	3,023	0.000571158%	2,071	0.000381854%
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	4,484	0.000847238%	4,800	0.000885052%
60123	TOWN OF HAVERHILL	4,159	0.000785943%	4,357	0.000803507%
60124	CITY OF ATLANTIS	29,342	0.005544312%	29,973	0.005526932%
60125	TOWN OF SOUTH PALM BEACH	11,613	0.002194324%	13,047	0.002405854%
60126	CITY OF BOCA RATON	2,025	0.000382574%	2,413	0.000444945%
60127	TOWN OF HIGHLAND BEACH	45,682	0.008631749%	45,946	0.008472311%
60128	CITY OF PALM BEACH GARDENS	282,679	0.053413415%	306,950	0.056601158%
60129	TOWN OF PALM BEACH SHORES	23,403	0.004422016%	26,101	0.004813067%
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	103,450	0.019547386%	101,168	0.018655186%
60131	VILLAGE OF WELLINGTON	313,766	0.059287383%	328,526	0.060579769%
60132	VILLAGE OF ROYAL PALM BEACH	105,476	0.019930053%	107,263	0.019779122%
60133	VILLAGE OF PALM SPRINGS	100,679	0.019023794%	105,120	0.019383990%
60150	PALM BEACH CO HEALTH CARE DIST	3,687	0.000696593%	3,305	0.000609463%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
60151	CITY OF SOUTH BAY	399	0.000075302%	546	0.000100660%
60152	CITY OF RIVIERA BEACH	100,329	0.018957618%	124,240	0.022909633%
60153	TOWN OF MANGONIA PARK	8,015	0.001514490%	8,487	0.001564972%
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	61,774	0.011672505%	61,478	0.011336526%
60303	WESTERN ACADEMY CHARTER SCHOOL	33,964	0.006417641%	35,342	0.006517108%
60304	SOUTH TECH CHARTER ACADEMY, INC	106,340	0.020093469%	113,269	0.020886598%
60305	INLET GROVE COMMUNITY HIGH SCHOOL	44,343	0.008378849%	48,861	0.009010001%
60306	GULF STREAM GOODWILL ACADEMIES INC	2,819	0.000532594%	2,727	0.000502918%
60309	RIVIERA BEACH MARITIME ACADEMY	12,315	0.002326910%	908	0.000167458%
60700	PALM BEACH STATE COLLEGE	1,023,200	0.193337985%	1,151,186	0.2122775349
61001	PASCO CO CLERK OF CIRCUIT COURT	193,465	0.036555945%	193,085	0.035604668%
61003	PASCO CO BD OF CO COMMISSIONERS	1,782,705	0.336849547%	1,866,141	0.344114438%
61004	PASCO CO PROPERTY APPRAISER	49,852	0.009419659%	53,520	0.0098690199
61005	PASCO CO TAX COLLECTOR	126,860	0.023970645%	129,983	0.0239687249
61006	PASCO CO SHERIFF'S OFFICE	1,118,087	0.211267228%	1,230,759	0.2269505409
61007	PASCO CO SCHOOL BOARD	6,156,250	1.163249100%	6,096,006	1.1240969659
61009	PASCO CO MOSQUITO CONTROL DIST	28,492	0.005383668%	28,448	0.0052457879
61011	PASCO CO SUPERVISOR OF ELECTIONS	22,480	0.004247640%	19,900	0.0036695229
61100	CITY OF PORT RICHEY	40,968	0.007741125%	45,042	0.0083057019
61101	CITY OF DADE CITY	4,310	0.000814424%	3,850	0.0007098499
61102	CITY OF NEW PORT RICHEY	100,304	0.018952904%	98,260	0.0181190239
61103	CITY OF ZEPHYRHILLS	126,098	0.023826659%	134,129	0.0247331709
61108	CITY OF SAN ANTONIO	2,296	0.000433755%	2,197	0.0004051639
61304	LEARNING LODGE ACADEMY, INC.	13,705	0.002589691%	16,454	0.0030340699
61305	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	0	0.000000000%	1,820	0.0003355789
61700	PASCO HERNANDO STATE COLLEGE	409,100	0.077301096%	397,420	0.0732838619
62001	PINELLAS CO CLERK OF CIRCUIT COURT	395,812	0.074790298%	382,599	0.0705508079
62003	PINELLAS CO BD OF CO COMMISSIONERS	2,116,882	0.399993623%	2,129,443	0.3926670809
62004	PINELLAS CO PROPERTY APPRAISER	126,735	0.023947029%	124,215	0.0229051119
62005	PINELLAS CO TAX COLLECTOR	203,835	0.038515550%	198,880	0.0366733239
62006	PINELLAS CO SHERIFF'S DEPT	2,802,866	0.529613310%	2,821,908	0.5203567669
62007	PINELLAS CO SCHOOL BOARD	9,456,526	1.786850031%	9,522,122	1.7558690699
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	34,145	0.006451796%	35,176	0.0064863519
62012	PINELLAS CO JUVENILE WELFARE BOARD	63,617	0.012020609%	66,957	0.012346732

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
62088	PINELLAS CO HOUSING AUTH	64,557	0.012198265%	62,952	0.011608192%
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	5,016	0.000947701%	5,571	0.001027221%
62100	CITY OF INDIAN ROCKS BEACH	4,669	0.000882142%	4,747	0.000875271%
62101	CITY OF DUNEDIN	51,276	0.009688879%	47,406	0.008741557%
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	13,767	0.002601380%	12,325	0.002272693%
62103	CITY OF SOUTH PASADENA	16,191	0.003059396%	16,919	0.003119899%
62104	CITY OF SEMINOLE	50,607	0.009562343%	51,732	0.009539308%
62105	CITY OF SAFETY HARBOR	28,301	0.005347533%	23,170	0.004272498%
62106	CITY OF OLDSMAR	20,300	0.003835848%	17,641	0.003252954%
62107	PINELLAS SUNCOAST TRANSIT AUTH	511,225	0.096598126%	520,671	0.0960112009
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	46,078	0.008706575%	52,820	0.0097398829
62110	CITY OF BELLEAIR BEACH	768	0.000145122%	0	0.0000000009
62111	CITY OF MADEIRA BEACH	17,395	0.003286902%	17,669	0.0032580929
62112	TOWN OF REDINGTON SHORES	2,771	0.000523644%	2,939	0.0005419529
62113	TAMPA BAY WATER	174,685	0.033007422%	184,067	0.0339416839
62114	TOWN OF NORTH REDINGTON BEACH	3,321	0.000627512%	3,329	0.0006138919
62115	PINELLAS PARK WATER MANAGEMENT DIST	4,620	0.000872883%	5,127	0.0009453569
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	26,373	0.004983282%	24,213	0.0044648559
62122	PINELLAS CO PLANNING COUNCIL	23,459	0.004432593%	22,231	0.0040993979
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	82,587	0.015605106%	89,669	0.016534947
62124	CITY OF TREASURE ISLAND	37,963	0.007173178%	38,424	0.0070853589
62125	TOWN OF INDIAN SHORES	590	0.000111543%	607	0.0001119979
62126	TOWN OF KENNETH CITY	9,211	0.001740391%	10,409	0.0019194109
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	9,204	0.001739166%	10,523	0.0019403489
62700	ST PETERSBURG COLLEGE	1,216,523	0.229867134%	1,157,827	0.2135019839
63001	POLK CO CLERK OF CIRCUIT COURT	192,518	0.036377086%	186,147	0.0343252179
63003	POLK CO BD OF CO COMMISSIONERS	1,530,489	0.289192200%	1,643,824	0.3031194549
63004	POLK CO PROPERTY APPRAISER	88,474	0.016717467%	88,622	0.0163418529
63005	POLK CO TAX COLLECTOR	158,395	0.029929318%	162,233	0.029915616
63006	POLK CO SHERIFF'S DEPT	1,458,581	0.275604934%	1,546,690	0.2852080179
63007	POLK CO SCHOOL BOARD	7,706,959	1.456262136%	7,942,324	1.4645560369
63105	VILLAGE OF HIGHLAND PARK	304	0.000057435%	243	0.0000448419
63128	CITY OF POLK CITY	7,180	0.001356602%	9,773	0.001802214
63129	LAKELAND AREA MASS TRANSIT DISTRICT	110,175	0.020817974%	117,234	0.021617897

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63300	MCKEEL ACADEMY OF TECHNOLOGY	192,016	0.036282147%	203,591	0.037541902%
63301	DISCOVERY ACADEMY OF LAKE ALFRED	73,908	0.013965280%	87,481	0.016131404%
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	86,578	0.016359242%	99,315	0.018313579%
63303	BERKLEY CHARTER SCHOOL	56,797	0.010732067%	58,246	0.010740555%
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	32,387	0.006119649%	34,129	0.006293424%
63306	LAKE WALES CHARTER SCHOOLS	24,963	0.004716914%	26,179	0.004827380%
63307	LAKE WALES SENIOR HIGH SCHOOL	85,999	0.016249782%	87,825	0.016194770%
63308	POLK AVENUE ELEMENTARY SCHOOL	34,857	0.006586317%	36,399	0.006711920%
63309	HILLCREST ELEMENTARY SCHOOL	47,887	0.009048432%	46,572	0.008587788%
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	32,985	0.006232572%	33,896	0.006250422%
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	29,554	0.005584337%	25,500	0.004702219%
63312	VICTORY RIDGE ACADEMY	39,907	0.007540517%	44,107	0.008133295%
63315	EDWARD W BOK ACADEMY INC	34,611	0.006539840%	35,119	0.006475888%
63316	COMPASS CHARTER MIDDLE SCHOOL	9,439	0.001783464%	9,407	0.001734684%
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	29,276	0.005531803%	30,876	0.005693515%
63700	POLK STATE COLLEGE	428,812	0.081025883%	431,171	0.079507541%
64001	PUTNAM CO CLERK OF CIRCUIT COURT	42,203	0.007974340%	40,525	0.007472807%
64003	PUTNAM CO BD OF CO COMMISSIONERS	185,755	0.035099111%	186,790	0.034443942%
64004	PUTNAM CO PROPERTY APPRAISER	15,110	0.002855109%	15,604	0.002877376%
64005	PUTNAM CO TAX COLLECTOR	21,248	0.004014835%	20,639	0.003805727%
64006	PUTNAM CO SHERIFF'S DEPT	153,632	0.029029490%	163,499	0.030149016%
64007	PUTNAM CO SCHOOL BOARD	1,060,677	0.200419398%	1,066,776	0.196712351%
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	4,899	0.000925600%	5,413	0.000998157%
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	592,320	0.111921289%	562,918	0.103801405%
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	10,079	0.001904393%	11,329	0.002089045%
64310	PUTNAM EDGE HIGH SCHOOL	6,484	0.001225265%	5,879	0.001084089%
64700	ST JOHNS RIVER STATE COLLEGE	301,765	0.057019833%	306,794	0.056572452%
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	73,887	0.013961192%	73,338	0.013523452%
65003	ST JOHNS CO BD OF CO COMMISSIONERS	1,054,664	0.199283173%	1,107,241	0.204173963%
65004	ST JOHNS CO PROPERTY APPRAISER	53,246	0.010061020%	51,129	0.009428054%
65005	ST JOHNS CO TAX COLLECTOR	52,830	0.009982426%	54,571	0.010062813%
65006	ST JOHNS CO SHERIFF'S DEPT	644,337	0.121750203%	656,694	0.121093702%
65007	ST JOHNS CO SCHOOL BOARD	3,125,536	0.590583056%	3,213,102	0.592492494%
65009	ANASTASIA MOSQUITO CONTROL DIST	19,569	0.003697671%	21,566	0.003976691%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
65100	CITY OF ST AUGUSTINE BEACH	45,384	0.008575529%	46,772	0.008624683%
65101	TOWN OF HASTINGS	6,635	0.001253780%	5,881	0.001084502%
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	10,483	0.001980780%	9,861	0.001818270%
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	101,132	0.019109235%	97,555	0.017989062%
66003	ST LUCIE CO BD OF CO COMMISSIONERS	542,319	0.102473500%	561,886	0.1036111979
66004	ST LUCIE CO PROPERTY APPRAISER	48,751	0.009211728%	52,449	0.009671555%
66005	ST LUCIE CO TAX COLLECTOR	69,747	0.013178982%	70,415	0.0129844319
66006	ST LUCIE CO SHERIFF'S DEPT	664,784	0.125613744%	743,394	0.1370810779
66007	ST LUCIE CO SCHOOL BOARD	3,361,516	0.635172458%	3,441,885	0.6346798919
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	15,941	0.003012093%	17,777	0.0032781309
66100	NORTH ST LUCIE RIVER WATER CONTROL	1,761	0.000332710%	1,843	0.0003398949
66101	CHILDRENS SERVICES COUNCIL OF ST LU	11,398	0.002153689%	11,454	0.0021120639
66102	CITY OF PORT ST LUCIE	3,002	0.000567263%	3,185	0.000587369
66700	INDIAN RIVER STATE COLLEGE	864,573	0.163364659%	895,392	0.165109338
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	55,252	0.010440124%	55,165	0.010172423
67003	SANTA ROSA CO BD OF CO COMMISSIONER	259,063	0.048951127%	267,209	0.049273122
67004	SANTA ROSA CO PROPERTY APPRAISER	26,837	0.005070993%	28,184	0.005197040
67005	SANTA ROSA CO TAX COLLECTOR	32,235	0.006090960%	33,918	0.006254522
67006	SANTA ROSA CO SHERIFF'S DEPT	299,050	0.056506747%	319,882	0.058985967
67007	SANTA ROSA CO SCHOOL BOARD	2,003,926	0.378650229%	2,131,170	0.392985516
67100	CITY OF GULF BREEZE	7,242	0.001368461%	7,397	0.001364057
67101	TOWN OF JAY	4,384	0.000828458%	3,716	0.000685230
67102	AVALON FIRE RESCUE DISTRICT	2,085	0.000393936%	2,623	0.000483743
68001	SARASOTA CO CLERK OF CIRCUIT COURT	175,076	0.033081309%	177,887	0.032802120
68003	SARASOTA CO BD OF CO COMMISSIONERS	2,120,160	0.400613150%	2,094,285	0.386183842
68004	SARASOTA CO PROPERTY APPRAISER	58,779	0.011106510%	60,006	0.011065044
68005	SARASOTA CO TAX COLLECTOR	79,788	0.015076274%	81,447	0.015018691
68006	SARASOTA CO SHERIFF'S DEPT	1,005,199	0.189936628%	1,044,542	0.192612366
68007	SARASOTA CO SCHOOL BOARD	4,420,365	0.835246364%	4,274,441	0.788202390
68026	WEST COAST INLAND NAVIGATION DIST	3,478	0.000657214%	3,540	0.000652835
68100	CITY OF VENICE	247,269	0.046722493%	263,120	0.048519091
68105	CITY OF NORTH PORT	348,863	0.065919137%	394,456	0.072737184
68107	ENGLEWOOD WATER DISTRICT	86,307	0.016308075%	88,972	0.016406360
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	2,165	0.000408999%	2,287	0.000421722

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68109	SARASOTA BAY ESTUARY PROGRAM	5,433	0.001026513%	5,576	0.001028186%
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	9,658	0.001824827%	10,153	0.001872244%
68300	SARASOTA MILITARY ACADEMY	76,542	0.014462872%	78,515	0.014478161%
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	20,860	0.003941559%	23,791	0.004387096%
68303	SARASOTA MILITARY ACADEMY PREP	40,509	0.007654283%	46,899	0.0086481229
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	114,118	0.021562980%	136,109	0.0250983219
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	1,168,140	0.220725011%	1,212,461	0.2235765619
69004	SEMINOLE CO PROPERTY APPRAISER	56,407	0.010658411%	56,720	0.0104591239
69005	SEMINOLE CO TAX COLLECTOR	59,321	0.011208867%	77,188	0.0142333609
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	1,091,655	0.206272698%	1,172,442	0.2161971029
69007	SEMINOLE CO SCHOOL BOARD	5,282,054	0.998066166%	5,369,124	0.990060624
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	15,762	0.002978298%	15,650	0.002885770
69019	SEMINOLE CO PORT AUTH	2,623	0.000495682%	2,836	0.000523038
69100	CITY OF ALTAMONTE SPRINGS	79,813	0.015081042%	68,511	0.012633380
69101	CITY OF CASSELBERRY	22,104	0.004176609%	19,009	0.003505316
69103	SANFORD AIRPORT AUTH	67,937	0.012836939%	76,232	0.014057046
69104	CITY OF LONGWOOD	19,957	0.003770921%	19,463	0.003588996
69105	CITY OF SANFORD	213,690	0.040377652%	260,374	0.048012654
69110	FRED R WILSON MEMORIAL LAW LIBRARY	1,202	0.000227209%	1,213	0.000223609
69307	SEMINOLE SCIENCE CHARTER SCHOOL	24,248	0.004581735%	27,439	0.005059720
69700	SEMINOLE STATE COLLEGE OF FLORIDA	644,858	0.121848555%	690,004	0.127235919
70001	SUMTER CO CLERK OF CIRCUIT COURT	39,348	0.007435050%	41,038	0.007567423
70003	SUMTER CO BD OF CO COMMISSIONERS	168,561	0.031850268%	181,350	0.033440654
70004	SUMTER CO PROPERTY APPRAISER	15,875	0.002999733%	17,578	0.003241434
70005	SUMTER CO TAX COLLECTOR	20,276	0.003831289%	21,464	0.003957935
70006	SUMTER CO SHERIFF'S DEPT	246,661	0.046607548%	276,015	0.050896840
70007	SUMTER CO SCHOOL BOARD	542,747	0.102554389%	548,131	0.101074707
70011	SUMTER CO SUPERVISOR OF ELECTIONS	13,484	0.002547784%	11,065	0.002040336
70100	CITY OF BUSHNELL	3,827	0.000723104%	2,558	0.000471687
70101	CITY OF WILDWOOD	81,246	0.015351716%	89,966	0.016589615
70102	CITY OF WEBSTER	2,865	0.000541261%	2,425	0.000447145
70103	CITY OF COLEMAN	2,182	0.000412214%	2,930	0.000540374
70104	CITY OF CENTER HILL	4,040	0.000763360%	4,120	0.000759690
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	163,473	0.030888878%	180,449	0.033274604

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

71005         SUWANNEE CO TAX COLLECTOR         10,829         0,00204202%         11,006         0,00202488           71006         SUWANNEE CO SHERIFFS DEPT         73,799         0,03298603%         76,063         0,10268180           71017         SUWANNEE CO SHORD         98,740         0,000584047%         3,216         0,000589017           71010         LIVE OAK HOLUSING AUTH         3,544         0,000584047%         3,216         0,000589017           71101         LIVE OAK HOLUSING AUTH         3,564         0,0007107183%         39,487         0,000589017           71102         SUWANNEE OS LIVE TRAIN THE MGMT DISTRICT         59,966         0,011385833         11,198         0,001782142           7103         SUWANNEE VALLEY TRAINSIT AUTH         13,655         0,0025801003         14,199         0,00288103           72001         TAYLOR CO GLERK OF CIRCUIT COURT         1,424         0,002680383         13,322         0,008802           72001         TAYLOR CO DERPERY SPRAISER         6,355         0,001208672         5,352         0,008802           72004         TAYLOR CO PROPERTY APPRAISER         6,855         0,001208674         5,544         0,01102674           72007         TAYLOR CO SHERIPE'S DEPT         5,6853         0,01102674	Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
71006   SUWANNEE CO SHERIFFS DEPT   73,719   0.013929560%   76,063   0.01402588   71007   SUWANNEE CO SCHOOL BOARD   586,740   0.017465810%   556,683   0.10265180   71011   SUWANNEE CO SCHERENSOR OF ELECTIONS   3.144   0.00059401%   3.176   0.00059301   71100   LIVE OAK HOUSING AUTH   3.594   0.000767071%   3.176   0.00055808   71101   CITY OF LIVE OAK   37,929   0.007166783%   39,487   0.00728142   71102   SUWANNEE RIVER WATER MGMT DISTRICT   59,966   0.011335653%   61,676   0.01137374   71103   SUWANNEE VALLEY TRANSIT AUTH   13,655   0.002580100%   14,199   0.00251833   72001   TAYLOR CO DERK OF CIRCUIT COURT   14,284   0.002580910%   14,199   0.00251833   72001   TAYLOR CO DERK OF CIRCUIT COURT   14,284   0.002580937%   33,362   0.0065804   72004   TAYLOR CO DERK OF CIRCUIT COURT   8,846   0.00153694   0.00956870%   33,352   0.0065804   72004   TAYLOR CO DERK OF CIRCUIT COURT   56,653   0.010768472%   6,544   0.00126864   72004   TAYLOR CO DERK OF CIRCUIT COURT   56,653   0.010768472%   6,544   0.00126864   72004   TAYLOR CO DERK OF CIRCUIT COURT   56,653   0.01076480%   8,966   0.0016530   72005   TAYLOR CO DERK OF CIRCUIT COURT   56,653   0.01076480%   8,966   0.0016530   72005   TAYLOR CO DERK OF CIRCUIT COURT   56,653   0.01076480%   8,966   0.0016530   72005   TAYLOR CO DERK OF CIRCUIT COURT   56,653   0.01076480%   8,966   0.0016530   72005   TAYLOR CO DERK OF CIRCUIT COURT   56,653   0.01076480%   8,966   0.0016530   72005   TAYLOR CO DERK OF CIRCUIT COURT   56,653   0.01076480%   8,966   0.0016530   72005   TAYLOR CO DERK OF CIRCUIT COURT   72,000	71004	SUWANNEE CO PROPERTY APPRAISER	7,740	0.001462536%	8,717	0.001607478%
Tri070	71005	SUWANNEE CO TAX COLLECTOR	10,829	0.002046202%	11,006	0.002029489%
Total   SUWANNEC CO SUPERVISOR OF ELECTIONS   3,144   0.000590417%   3,216   0.00059301   Total   Live Gak Housing Auth   3,594   0.00076971%   3,176   0.00059301   Total   Live Gak Housing Auth   3,594   0.00076971%   3,176   0.00059301   Total   SUWANNEE RIVER WATER MORT DISTRICT   59,996   0.011336683%   61,676   0.01137294   Total   SUWANNEE RIVER WATER MORT DISTRICT   59,996   0.011336683%   61,676   0.01137294   Total   SUWANNEE VALLEY TRANSIT AUTH   13,655   0.00259100%   14,199   0.00261833   TAYLOR CO CLERK OF CIRCUIT COURT   14,284   0.002698935%   13,329   0.00259172   TAYLOR CO BED FC CO COMMISSIONERS   50,789   0.009598870%   33,352   0.00858910   TAYLOR CO SIDENTY APPRAISER   6,345   0.001504272%   6,544   0.00126984   TAYLOR CO SIRCHIFFS DEPT   56,653   0.001004272%   6,544   0.00126984   TAYLOR CO SHERIFFS DEPT   56,653   0.0110748409%   56,518   0.01163277   TAYLOR CO SHERIFFS DEPT   56,653   0.010748409%   56,518   0.01042177   TAYLOR CO SHERIFFS DEPT   56,653   0.010748409%   56,518   0.01042177   TAYLOR CO SHERIFFS DEPT   56,653   0.000593001%   2,891   0.00053001   TAYLOR CO SHERIFFS DEPT   56,653   0.00053001%   2,891   0.00053001   TAYLOR CO SHERIFFS DEPT   56,653   0.00053001%   2,891   0.00053001   TAYLOR CO SHERIFFS DEPT   2,100   0.00053001   2,200   TAYLOR CO SHERIFFS DEPT   2,100   0.00053001   2,200   TAYLOR CO SHERIFFS DEPT   2,100   0.00053001   2,200   0.00053001   2,200   TAYLOR CO SHERIFFS DEPT   2,100   0.00053001   2,200   0.00053001   2	71006	SUWANNEE CO SHERIFF'S DEPT	73,719	0.013929560%	76,063	0.014025988%
TITO	71007	SUWANNEE CO SCHOOL BOARD	568,740	0.107465810%	556,683	0.102651804%
T1101	71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	3,144	0.000594047%	3,216	0.000593011%
T1102   SUWANNEE RIVER WATER MGMT DISTRICT   59,996   0.011336563%   61,676   0.01137294   T1103   SUWANNEE VALLEY TRANSIT AUTH   13,655   0.002860100%   14,199   0.00261833   T2001   TAYLOR CO CLERK OF CIRCUIT COURT   14,284   0.00289895%   13,922   0.00256720   TAYLOR CO B DO F CO COMMISSIONERS   50,789   0.00959987%   53,352   0.00689847   TAYLOR CO DROPERTY APPRAISER   6,385   0.001206472%   6,544   0.00120644   T2005   TAYLOR CO TAX COLLECTOR   8,845   0.00163460%   8,966   0.00165339   T2006   TAYLOR CO SCHOOL BOARD   274,477   0.051863604%   261,296   0.04818260   T2011   TAYLOR CO SUPERVISIOR OF ELECTIONS   3,044   0.00598401%   2,891   0.0065391   T2100   CITY OF PERRY   31,404   0.00593401%   3,034   0.00563401   T2101   TAYLOR CO SUPERVISIOR OF LICETIONS   3,044   0.00593401%   3,034   0.00563301   T2101   TAYLOR COUNTY DEVELOPMENT AUTHORITY   1,283   0.000042349%   1,132   0.00006890   T2103   TAYLOR COLERK OF COURTS   3,045   0.000568661   T2104   BIG BEND WATER AUTHORITY   2,935   0.0005644089%   3,144   0.00149786   T2103   TAYLOR COLERK OF COURTS   3,544   0.001389488%   7,588   0.0019316   T2104   BIG BEND WATER AUTHORITY   2,935   0.000564089%   3,146   0.00149786   T2105   UNION CO ELEK OF COURTS   3,547   0.0005689617%   3,386   0.00153704   T2106   UNION CO SUPERTY APPRAISER   3,311   0.00062715%   3,386   0.00053704   T2107   UNION CO SUPERTY APPRAISER   3,311   0.000656971%   3,489   0.0063704   T2108   UNION CO SUPERTY APPRAISER   3,311   0.00065715%   3,386   0.00053704   T2107   UNION CO SUPERTY APPRAISER   3,311   0.00065715%   3,489   0.0068600   T2108   UNION CO SUPERTY APPRAISER   3,311   0.00065715%   3,489   0.0068600   T2109   UNION CO SUPERTY APPRAISER   3,311   0.00065715%   3,489   0.0068600   T2107   UNION CO SUPERTY APPRAISER   3,444   0.000376815%   2,890   0.0066800   T2107   UNION CO SUPERTY APPRAISER   3,444   0.000376815%   2,890   0.0066800   T2107   UNION CO SUPERTY APPRAISER   3,444   0.000376815%   2,890   0.0066800   T2107   UNION CO SUPERTY APPRAISER   3,444	71100	LIVE OAK HOUSING AUTH	3,594	0.000679071%	3,176	0.000585668%
71103         SUWANNEE VALLEY TRANSIT AUTH         13,655         0.002880100%         14,199         0.00281833           72001         TAYLOR CO GLERK OF CIRCUIT COURT         14,244         0.00289865%         13,922         0.0028720           72003         TAYLOR CO BD OF CO COMMISSIONERS         50,789         0.00958687%         53,352         0.00983844           72004         TAYLOR CO BPOPERTY APPRAISER         6,385         0.00120647%         6,544         0.00120647           72005         TAYLOR CO SHERIFFS DEPT         56,653         0.010704840%         56,518         0.01042177           72007         TAYLOR CO SHOOL BOARD         274,477         0.051863604%         261,296         0.04818260           72011         TAYLOR CO SUPERVISOR OF ELECTIONS         3,004         0.00056701%         2,891         0.00053301           72101         TAYLOR CO SUPERVISOR OF ELECTIONS         3,004         0.00056701%         2,891         0.00053301           72101         TAYLOR CO SUPERVISOR OF ELECTIONS         3,004         0.00056701%         2,891         0.000569611           72101         TAYLOR COUNTY DEVELOPMENT AUTHORITY         1,283         0.000542666%         2,191         0.000569614           72103         TAYLOR COUNTY DEVELOPMENT AUTHORITY         2,	71101	CITY OF LIVE OAK	37,929	0.007166783%	39,487	0.007281426%
72001         TAYLOR CO CLERK OF CIRCUIT COURT         14,284         0.002689853%         13,922         0.0026720           72003         TAYLOR CO BO OF CO COMMISSIONERS         8,0789         0.009596870%         53,352         0.00838944           72004         TAYLOR CO PROPERTY APPRAISER         6,385         0.001206472%         6,544         0.00120847           72006         TAYLOR CO TAX COLLECTOR         8,845         0.0016333480%         8,966         0.00165339           72007         TAYLOR CO SHERIFFS DEPT         56,653         0.010704840%         56,518         0.01042177           72007         TAYLOR CO SCHOOL BOARD         274,477         0.051863604%         261,296         0.04818260           72011         TAYLOR CO SUPERVISOR OF ELECTIONS         3,04         0.00057601%         2,891         0.0005331           72101         CITY OF PERRY         31,404         0.005964001%         30,394         0.0005391           72101         TAYLOR COUNTY DEVELOPMENT AUTHORITY         1,283         0.000242349%         1,132         0.0002689           72104         BIG BEND WATER AUTHORITY         1,283         0.00053404         8,124         0.00049666           73001         UNION CO CLERK OF COURTS         7,354         0.00053404         <	71102	SUWANNEE RIVER WATER MGMT DISTRICT	59,996	0.011336563%	61,676	0.011372941%
72003         TAYLOR CO BD OF CO COMMISSIONERS         50,789         0.00959687%         53,352         0.00980804           72004         TAYLOR CO PROPERTY APPRAISER         6,385         0.001206472%         6,544         0.001206472%         6,544         0.001206472%         6,544         0.001206472%         6,544         0.00163339           72006         TAYLOR CO SHERIFFS DEPT         56,653         0.01070440%         56,518         0.01042177           72007         TAYLOR CO SCHOOL BOARD         274,477         0.051868606%         281,296         0.04818260           72011         TAYLOR CO SUPERVISOR OF ELECTIONS         3,004         0.000567601%         2,891         0.00053391           72101         CITY OF PERRY         31,404         0.005934001%         30,394         0.0069481           72101         TAYLOR COUNTY DEVELOPMENT AUTHORITY         1,283         0.000242349%         1,132         0.00069481           72103         TAYLOR COASTAL WATER & SEWER DISTRICT         2,185         0.000412866%         2,191         0.0004005           72104         BIG BEND WATER AUTHORITY         2,935         0.000554498%         8,124         0.00149786           73003         UNION CO CURTS         3,335         0.000589183         3,529         0.000	71103	SUWANNEE VALLEY TRANSIT AUTH	13,655	0.002580100%	14,199	0.002618333%
72044         TAYLOR CO PROPERTY APPRAISER         6,385         0.001206472%         6,544         0.001206472           72005         TAYLOR CO TAX COLLECTOR         8,645         0.001633480%         8,966         0.00165338           72006         TAYLOR CO SHERIFFS DEPT         56,653         0.010704840%         56,518         0.0142177           72007         TAYLOR CO SHERIFFS DEPT         30,04         0.00568304%         281,296         0.04818260           72011         TAYLOR CO SUPERVISOR OF ELECTIONS         30,04         0.00569401%         2,891         0.0053301           72101         CITY OF PERRY         31,404         0.00569401%         30,394         0.00569061           72101         TAYLOR COLSTAL WATER & SEWER DISTRICT         2,185         0.000412868%         2,191         0.000402869           72104         BIG BEND WATER AUTHORITY         2,935         0.0054498%         3,124         0.00149796           73001         UNION CO GLERK OF COURTS         7,354         0.001389488%         7,588         0.00139916           73004         UNION CO PROPERTY APPRAISER         3,311         0.00062715%         3,326         0.00053374           73005         UNION CO SHERIFF'S DEPT         17,284         0.00356939%         18,996	72001	TAYLOR CO CLERK OF CIRCUIT COURT	14,284	0.002698953%	13,922	0.002567201%
72005         TAYLOR CO TAX COLLECTOR         8,845         0.001633480%         8,966         0.001633398           72006         TAYLOR CO SHERIFFS DEPT         56,863         0.010704840%         56,518         0.01042177           72007         TAYLOR CO SCHOOL BOARD         274,477         0.05186804%         261,296         0.04818260           72011         TAYLOR CO SUPERVISOR OF ELECTIONS         3,004         0.005697601%         2,891         0.00569641           72101         CITY OF PERRY         31,404         0.00583401%         30,394         0.00569641           72101         TAYLOR COUNTY DEVELOPMENT AUTHORITY         1,283         0.000242349%         1,132         0.00020869           72103         TAYLOR COASTAL WATER & SEWER DISTRICT         2,185         0.000412866%         2,191         0.00040405           72104         BIG BEND WATER AUTHORITY         2,935         0.00554498%         3,124         0.0014976           73001         UNION CO CLERK OF COURTS         3,352         0.000554498%         3,124         0.0014976           73004         UNION CO BO OF CO COMMISSIONERS         35,299         0.00669827%         3,386         0.00063764           73005         UNION CO SHOLOR DEPT SUPET         17,284         0.003250281	72003	TAYLOR CO BD OF CO COMMISSIONERS	50,789	0.009596870%	53,352	0.009838042%
72006         TAYLOR CO SHERIFF'S DEPT         56,653         0.010704840%         56,518         0.01042177           72007         TAYLOR CO SCHOOL BOARD         274,477         0.051863604%         261,296         0.04818260           72011         TAYLOR CO SUPERVISOR OF ELECTIONS         3,004         0.00056701%         2,891         0.00053301           72100         CITY OF PERRY         31,404         0.00593401%         30,394         0.00560461           72101         TAYLOR COUNTY DEVELOPMENT AUTHORITY         1,283         0.000242349%         1,132         0.00020869           72103         TAYLOR COASTAL WATER & SEWER DISTRICT         2,185         0.000412866%         2,191         0.00040406           72104         BIG BEND WATER AUTHORITY         2,935         0.000554498%         8,124         0.00149796           73001         UNION CO CLERK OF COURTS         7,354         0.001389488%         7,588         0.00139916           73003         UNION CO BD OF CO COMMISSIONERS         35,299         0.00665927%         34,399         0.0063376           73004         UNION CO SHERIFF'S DEPT         3,067         0.00077474         3,189         0.00355931           73007         UNION CO SHERIFF'S DEPT         17,284         0.003578415	72004	TAYLOR CO PROPERTY APPRAISER	6,385	0.001206472%	6,544	0.001206642%
72007         TAYLOR CO SCHOOL BOARD         274,477         0.051883604%         281,296         0.048182600           72011         TAYLOR CO SUPERVISOR OF ELECTIONS         3,004         0.000567601%         2,891         0.00053301           72100         CITY OF PERRY         31,404         0.005934001%         30,394         0.005080481           72101         TAYLOR COUNTY DEVELOPMENT AUTHORITY         1,283         0.000242349%         1,132         0.000208089           72103         TAYLOR COASTAL WATER & SEWER DISTRICT         2,855         0.000412866%         2,191         0.0004097           72104         BIG BEND WATER AUTHORITY         2,955         0.000554498%         8,124         0.00149796           73001         UNION CO CLERK OF COURTS         7,354         0.001389486%         7,588         0.00139916           73003         UNION CO BD OF CO COMMISSIONERS         35,299         0.006669827%         34,369         0.00633764           73004         UNION CO PROPERTY APPRAISER         3,311         0.000525715%         3,26         0.00058801           73005         UNION CO SHERIFE'S DEPT         17,284         0.00356939%         18,996         0.0350281           73007         UNION CO SHERVISOR OF ELECTIONS         2,691         0.00558518	72005	TAYLOR CO TAX COLLECTOR	8,645	0.001633480%	8,966	0.001653394%
72011         TAYLOR CO SUPERVISOR OF ELECTIONS         3.004         0.000567601%         2,891         0.000530301           72100         CITY OF PERRY         31,404         0.005934001%         30,394         0.00560461           72101         TAYLOR COUNTY DEVELOPMENT AUTHORITY         1,283         0.000242349%         1,132         0.00020869           72103         TAYLOR COASTAL WATER & SEWER DISTRICT         2,185         0.000412866%         2,191         0.00040405           72104         BIG BEND WATER AUTHORITY         2,935         0.00054498%         8,124         0.0014976           73001         UNION CO CLERK OF COURTS         7,354         0.001389488%         7,588         0.00139916           73003         UNION CO BD OF CO COMMISSIONERS         35,299         0.006669827%         3,326         0.000633764           73004         UNION CO PROPERTY APPRAISER         3,311         0.000625715%         3,226         0.00061330           73005         UNION CO SHERIFF'S DEPT         17,284         0.00356939%         18,996         0.00350281           73007         UNION CO SCHOOL BOARD         188,251         0.035570815%         188,994         0.0044471           73011         UNION CO HOUSING AUTH         1,994         0.00058015%	72006	TAYLOR CO SHERIFF'S DEPT	56,653	0.010704840%	56,518	0.010421776%
72100         CITY OF PERRY         31,404         0.005934001%         30,394         0.00560481           72101         TAYLOR COUNTY DEVELOPMENT AUTHORITY         1,283         0.000242349%         1,132         0.00020869           72103         TAYLOR COASTAL WATER & SEWER DISTRICT         2,185         0.000412866%         2,191         0.00040405           72104         BIG BEND WATER AUTHORITY         2,935         0.000554498%         8,124         0.00149796           73001         UNION CO CLERK OF COURTS         7,354         0.001389488         7,588         0.0039916           73003         UNION CO BD OF CO COMMISSIONERS         35,299         0.006669827%         34,369         0.0039916           73004         UNION CO PROPERTY APPRAISER         3,311         0.000625715%         3,26         0.00061330           73005         UNION CO SHERIFFS DEPT         17,284         0.003265939%         18,996         0.00350810           73007         UNION CO SCHOOL BOARD         188,251         0.035570815%         188,964         0.03484471           73011         UNION CO SUPERVISOR OF ELECTIONS         2,691         0.00050816%         2,80         0.0005112           73026         UNION CO HOUSING AUTH         1,994         0.00036618%	72007	TAYLOR CO SCHOOL BOARD	274,477	0.051863604%	261,296	0.048182609%
72101         TAYLOR COUNTY DEVELOPMENT AUTHORITY         1,283         0.000242349%         1,132         0.00020869           72103         TAYLOR COASTAL WATER & SEWER DISTRICT         2,185         0.000412866%         2,191         0.00040405           72104         BIG BEND WATER AUTHORITY         2,935         0.00054498%         8,124         0.00149796           73001         UNION CO CLERK OF COURTS         7,354         0.001389488%         7,588         0.00139916           73003         UNION CO BD OF CO COMMISSIONERS         35,299         0.00669827%         34,369         0.00633764           73004         UNION CO PROPERTY APPRAISER         3,311         0.000625715%         3,26         0.00061330           73005         UNION CO TAX COLLECTOR         3,067         0.000579474%         3,189         0.00058800           73006         UNION CO SCHOOL BOARD         188,251         0.03265939%         18,996         0.0330281           73007         UNION CO SUPERVISOR OF ELECTIONS         2,691         0.000580518%         2,800         0.000581           73018         UNION CO HOUSING AUTH         1,994         0.000376815%         2,199         0.00046548           73101         CITY OF LAKE BUTLER         8,404         0.00158008% <td< td=""><td>72011</td><td>TAYLOR CO SUPERVISOR OF ELECTIONS</td><td>3,004</td><td>0.000567601%</td><td>2,891</td><td>0.000533013%</td></td<>	72011	TAYLOR CO SUPERVISOR OF ELECTIONS	3,004	0.000567601%	2,891	0.000533013%
72103         TAYLOR COASTAL WATER & SEWER DISTRICT         2,185         0.000412866%         2,191         0.00040405           72104         BIG BEND WATER AUTHORITY         2,935         0.000554498%         8,124         0.00149796           73001         UNION CO CLERK OF COURTS         7,354         0.001389488%         7,588         0.00139916           73003         UNION CO BD OF CO COMMISSIONERS         35,299         0.00669827%         34,369         0.00633764           73004         UNION CO PROPERTY APPRAISER         3,311         0.000625715%         3,326         0.00061330           73005         UNION CO SAL COLLECTOR         3,067         0.000579474%         3,189         0.00058800           73006         UNION CO SHERIFYS DEPT         17,284         0.003265939%         18,996         0.003502811           73017         UNION CO SCHOOL BOARD         188,251         0.035570815%         188,964         0.03484471           73018         UNION CO HOUSING AUTH         1,994         0.00058618%         2,880         0.00053112           73101         CITY OF LAKE BUTLER         8,404         0.001588008%         8,465         0.00156095           73103         NEW RIVER LIBRARY COOPERATIVE         1,623         0.000306633%         1,150	72100	CITY OF PERRY	31,404	0.005934001%	30,394	0.005604617%
72104         BIG BEND WATER AUTHORITY         2,935         0.000554498%         8,124         0.00149786           73001         UNION CO CLERK OF COURTS         7,354         0.001389488%         7,588         0.00139916           73003         UNION CO BD OF CO COMMISSIONERS         35,299         0.006669827%         34,369         0.00633764           73004         UNION CO PROPERTY APPRAISER         3,311         0.00052715%         3,326         0.00061330           73005         UNION CO TAX COLLECTOR         3,067         0.000579474%         3,189         0.00058800           73006         UNION CO SHERIFF'S DEPT         17,284         0.003265939%         18,996         0.0350281           73011         UNION CO SCHOOL BOARD         188,251         0.035570815%         188,964         0.03484471           73011         UNION CO SUPERVISOR OF ELECTIONS         2,691         0.00058518%         2,880         0.00053112           73088         UNION CO HOUSING AUTH         1,994         0.000376815%         2,199         0.00040548           73101         CITY OF LAKE BUTLER         8,404         0.001588008%         8,465         0.00158095           73116         PAL PUBLIC LIBRARY COOPERATIVE         1,623         0.000306633%         1,150	72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	1,283	0.000242349%	1,132	0.000208697%
73001         UNION CO CLERK OF COURTS         7,354         0.001389488%         7,588         0.00139916           73003         UNION CO BD OF CO COMMISSIONERS         35,299         0.006669827%         34,369         0.00633764           73004         UNION CO PROPERTY APPRAISER         3,311         0.000625715%         3,326         0.00061330           73005         UNION CO TAX COLLECTOR         3,067         0.000579474%         3,189         0.00058800           73006         UNION CO SHERIFF'S DEPT         17,284         0.003265939%         18,996         0.00350281           73017         UNION CO SCHOOL BOARD         188,251         0.035570815%         188,964         0.03484471           73018         UNION CO SUPERVISOR OF ELECTIONS         2,691         0.000508518%         2,880         0.00053112           73088         UNION CO HOUSING AUTH         1,994         0.000376815%         2,199         0.00040548           73101         CITY OF LAKE BUTLER         8,404         0.00158008%         8,465         0.00156095           73103         NEW RIVER LIBRARY COOPERATIVE         1,623         0.000306633%         1,150         0.0001800           73116         PAL PUBLIC LIBRARY COOPERATIVE         0         0.00000000%         715	72103	TAYLOR COASTAL WATER & SEWER DISTRICT	2,185	0.000412866%	2,191	0.000404051%
73003         UNION CO BD OF CO COMMISSIONERS         35,299         0.006669827%         34,369         0.00637644           73004         UNION CO PROPERTY APPRAISER         3,311         0.000625715%         3,326         0.00061330           73005         UNION CO TAX COLLECTOR         3,067         0.000579474%         3,189         0.00058800           73006         UNION CO SHERIFF'S DEPT         17,284         0.003265939%         18,996         0.00350281           73011         UNION CO SCHOOL BOARD         188,251         0.035570815%         188,964         0.03484471           73012         UNION CO SUPERVISOR OF ELECTIONS         2,691         0.000508518%         2,880         0.00053112           73018         UNION CO HOUSING AUTH         1,994         0.000376815%         2,199         0.00040548           73101         CITY OF LAKE BUTLER         8,404         0.001588008%         8,465         0.00156095           73103         NEW RIVER LIBRARY COOPERATIVE         1,623         0.000306633%         1,150         0.00021207           73116         PAL PUBLIC LIBRARY COOPERATIVE         0         0.00000000%         715         0.0001380           74001         VOLUSIA CO CLERK OF CIRCUIT COURT         162,973         0.030794403% <td< td=""><td>72104</td><td>BIG BEND WATER AUTHORITY</td><td>2,935</td><td>0.000554498%</td><td>8,124</td><td>0.001497967%</td></td<>	72104	BIG BEND WATER AUTHORITY	2,935	0.000554498%	8,124	0.001497967%
73004         UNION CO PROPERTY APPRAISER         3,311         0.000625715%         3,326         0.000613300           73005         UNION CO TAX COLLECTOR         3,067         0.000579474%         3,189         0.00058800           73006         UNION CO SHERIFF'S DEPT         17,284         0.003265939%         18,996         0.00350281           73007         UNION CO SCHOOL BOARD         188,251         0.035570815%         188,964         0.03484471           73011         UNION CO SUPERVISOR OF ELECTIONS         2,691         0.000508518%         2,880         0.00053112           73088         UNION CO HOUSING AUTH         1,994         0.000376815%         2,199         0.00040548           73101         CITY OF LAKE BUTLER         8,404         0.001588008%         8,465         0.00156095           73103         NEW RIVER LIBRARY COOPERATIVE         1,623         0.000306633%         1,150         0.00021207           73116         PAL PUBLIC LIBRARY COOPERATIVE         0         0.00000000%         715         0.00013180           74001         VOLUSIA CO CLERK OF CIRCUIT COURT         162,973         0.030794403%         160,220         0.02954448           74003         VOLUSIA CO BD OF CO COMMISSIONERS         2,554,312         0.47101244     <	73001	UNION CO CLERK OF COURTS	7,354	0.001389488%	7,588	0.001399168%
73005         UNION CO TAX COLLECTOR         3,067         0.000579474%         3,189         0.00058800           73006         UNION CO SHERIFF'S DEPT         17,284         0.003265939%         18,996         0.003502810           73007         UNION CO SCHOOL BOARD         188,251         0.035570815%         188,964         0.034844710           73011         UNION CO SUPERVISOR OF ELECTIONS         2,691         0.000508518%         2,880         0.00053112           73088         UNION CO HOUSING AUTH         1,994         0.000376815%         2,199         0.00040548           73101         CITY OF LAKE BUTLER         8,404         0.001588008%         8,465         0.00156095           73103         NEW RIVER LIBRARY COOPERATIVE         1,623         0.000306633%         1,150         0.00021207           73116         PAL PUBLIC LIBRARY COOPERATIVE         0         0.00000000%         715         0.0001380           74001         VOLUSIA CO CLERK OF CIRCUIT COURT         162,973         0.030794403%         160,220         0.02954448           74003         VOLUSIA CO BD OF CO COMMISSIONERS         2,548,929         0.481630832%         2,554,312         0.47101244	73003	UNION CO BD OF CO COMMISSIONERS	35,299	0.006669827%	34,369	0.006337643%
73006         UNION CO SHERIFF'S DEPT         17,284         0.003265939%         18,996         0.003502816           73007         UNION CO SCHOOL BOARD         188,251         0.035570815%         188,964         0.03484471           73011         UNION CO SUPERVISOR OF ELECTIONS         2,691         0.000508518%         2,880         0.00053112           73088         UNION CO HOUSING AUTH         1,994         0.000376815%         2,199         0.00040548           73101         CITY OF LAKE BUTLER         8,404         0.001588008%         8,465         0.00156095           73103         NEW RIVER LIBRARY COOPERATIVE         1,623         0.000306633%         1,150         0.00021207           73116         PAL PUBLIC LIBRARY COOPERATIVE         0         0.00000000%         715         0.00013180           74001         VOLUSIA CO CLERK OF CIRCUIT COURT         162,973         0.030794403%         160,220         0.02954448           74003         VOLUSIA CO BD OF CO COMMISSIONERS         2,548,929         0.481630832%         2,554,312         0.47101244	73004	UNION CO PROPERTY APPRAISER	3,311	0.000625715%	3,326	0.000613304%
73007         UNION CO SCHOOL BOARD         188,251         0.035570815%         188,964         0.034844710           73011         UNION CO SUPERVISOR OF ELECTIONS         2,691         0.000508518%         2,880         0.00053112           73088         UNION CO HOUSING AUTH         1,994         0.000376815%         2,199         0.00040548           73101         CITY OF LAKE BUTLER         8,404         0.001588008%         8,465         0.00156095           73103         NEW RIVER LIBRARY COOPERATIVE         1,623         0.000306633%         1,150         0.000212079           73116         PAL PUBLIC LIBRARY COOPERATIVE         0         0.000000000%         715         0.00013180           74001         VOLUSIA CO CLERK OF CIRCUIT COURT         162,973         0.030794403%         160,220         0.02954448           74003         VOLUSIA CO BD OF CO COMMISSIONERS         2,548,929         0.481630832%         2,554,312         0.47101244	73005	UNION CO TAX COLLECTOR	3,067	0.000579474%	3,189	0.000588007%
73011         UNION CO SUPERVISOR OF ELECTIONS         2,691         0.000508518%         2,880         0.000531120           73088         UNION CO HOUSING AUTH         1,994         0.000376815%         2,199         0.000405483           73101         CITY OF LAKE BUTLER         8,404         0.001588008%         8,465         0.00156095           73103         NEW RIVER LIBRARY COOPERATIVE         1,623         0.000306633%         1,150         0.000212079           73116         PAL PUBLIC LIBRARY COOPERATIVE         0         0.00000000%         715         0.00013180           74001         VOLUSIA CO CLERK OF CIRCUIT COURT         162,973         0.030794403%         160,220         0.029544480           74003         VOLUSIA CO BD OF CO COMMISSIONERS         2,548,929         0.481630832%         2,554,312         0.47101244	73006	UNION CO SHERIFF'S DEPT	17,284	0.003265939%	18,996	0.003502810%
73088         UNION CO HOUSING AUTH         1,994         0.000376815%         2,199         0.000405485           73101         CITY OF LAKE BUTLER         8,404         0.001588008%         8,465         0.00156095           73103         NEW RIVER LIBRARY COOPERATIVE         1,623         0.000306633%         1,150         0.000212079           73116         PAL PUBLIC LIBRARY COOPERATIVE         0         0.00000000%         715         0.00013180           74001         VOLUSIA CO CLERK OF CIRCUIT COURT         162,973         0.030794403%         160,220         0.02954448           74003         VOLUSIA CO BD OF CO COMMISSIONERS         2,548,929         0.481630832%         2,554,312         0.47101244	73007	UNION CO SCHOOL BOARD	188,251	0.035570815%	188,964	0.034844710%
73101         CITY OF LAKE BUTLER         8,404         0.001588008%         8,465         0.00156095           73103         NEW RIVER LIBRARY COOPERATIVE         1,623         0.000306633%         1,150         0.00021207           73116         PAL PUBLIC LIBRARY COOPERATIVE         0         0.00000000%         715         0.00013180           74001         VOLUSIA CO CLERK OF CIRCUIT COURT         162,973         0.030794403%         160,220         0.02954448           74003         VOLUSIA CO BD OF CO COMMISSIONERS         2,548,929         0.481630832%         2,554,312         0.47101244	73011	UNION CO SUPERVISOR OF ELECTIONS	2,691	0.000508518%	2,880	0.000531120%
73103         NEW RIVER LIBRARY COOPERATIVE         1,623         0.000306633%         1,150         0.000212079           73116         PAL PUBLIC LIBRARY COOPERATIVE         0         0.000000000%         715         0.00013180           74001         VOLUSIA CO CLERK OF CIRCUIT COURT         162,973         0.030794403%         160,220         0.02954448           74003         VOLUSIA CO BD OF CO COMMISSIONERS         2,548,929         0.481630832%         2,554,312         0.47101244	73088	UNION CO HOUSING AUTH	1,994	0.000376815%	2,199	0.000405482%
73116         PAL PUBLIC LIBRARY COOPERATIVE         0         0.000000000%         715         0.00013180           74001         VOLUSIA CO CLERK OF CIRCUIT COURT         162,973         0.030794403%         160,220         0.02954448           74003         VOLUSIA CO BD OF CO COMMISSIONERS         2,548,929         0.481630832%         2,554,312         0.47101244	73101	CITY OF LAKE BUTLER	8,404	0.001588008%	8,465	0.001560951%
74001       VOLUSIA CO CLERK OF CIRCUIT COURT       162,973       0.030794403%       160,220       0.029544480         74003       VOLUSIA CO BD OF CO COMMISSIONERS       2,548,929       0.481630832%       2,554,312       0.47101244	73103	NEW RIVER LIBRARY COOPERATIVE	1,623	0.000306633%	1,150	0.000212079%
74003 VOLUSIA CO BD OF CO COMMISSIONERS 2,548,929 0.481630832% 2,554,312 0.47101244	73116	PAL PUBLIC LIBRARY COOPERATIVE	0	0.000000000%	715	0.000131806%
	74001	VOLUSIA CO CLERK OF CIRCUIT COURT	162,973	0.030794403%	160,220	0.029544480%
74007 VOLUSIA CO SCHOOL BOARD 5,168,103 0.976534604% 5,244,325 0.96704793	74003	VOLUSIA CO BD OF CO COMMISSIONERS	2,548,929	0.481630832%	2,554,312	0.471012441%
	74007	VOLUSIA CO SCHOOL BOARD	5,168,103	0.976534604%	5,244,325	0.967047937%

Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2017	Proportion at June 30, 2017	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018
74090	VOLUSIA CO LAW LIBRARY	4,696	0.000887375%	5,046	0.000930531%
74100	CITY OF LAKE HELEN	9,460	0.001787584%	9,631	0.001775913%
74101	CITY OF NEW SMYRNA BEACH	11,216	0.002119277%	10,867	0.002003954%
74102	CITY OF DAYTONA BEACH	420,188	0.079396302%	429,316	0.079165315%
74103	TOWN OF PIERSON	2,840	0.000536603%	2,737	0.000504620%
74104	CITY OF SOUTH DAYTONA	85,566	0.016168139%	86,847	0.016014556%
74105	CITY OF HOLLY HILL	47,636	0.009001025%	49,479	0.009123826%
74106	CITY OF DAYTONA BEACH SHORES	46,965	0.008874264%	46,615	0.008595837%
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	37,871	0.007155887%	35,658	0.006575350%
74109	TOWN OF PONCE INLET	44,259	0.008362877%	49,246	0.009080829%
74123	CITY OF OAK HILL	2,364	0.000446731%	2,570	0.000473845%
74124	CITY OF ORANGE CITY	99,201	0.018744408%	106,764	0.019687145%
74125	CITY OF DELTONA	145,738	0.027537891%	154,729	0.028531857%
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	2,684	0.000507082%	4,416	0.000814332%
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	2,439	0.000460900%	3,124	0.000576051%
74700	DAYTONA STATE COLLEGE	690,496	0.130472045%	675,813	0.124619126%
75001	WAKULLA CO CLERK OF CIRCUIT COURT	14,048	0.002654455%	14,231	0.002624204%
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	61,576	0.011635075%	66,017	0.012173405%
75004	WAKULLA CO PROPERTY APPRAISER	9,134	0.001725821%	9,165	0.001690046%
75005	WAKULLA CO TAX COLLECTOR	7,514	0.001419871%	7,969	0.001469473%
75006	WAKULLA CO SHERIFF'S DEPT	87,319	0.016499365%	87,826	0.016195019%
75007	WAKULLA CO SCHOOL BOARD	401,177	0.075803986%	411,704	0.075917693%
75101	CITY OF SOPCHOPPY	5,982	0.001130329%	6,802	0.001254360%
75102	WILDERNESS COAST LIBRARIES	3,044	0.000575244%	2,148	0.000396177%
76001	WALTON CO CLERK OF CIRCUIT COURT	52,444	0.009909418%	53,769	0.009914985%
76003	WALTON CO BD OF CO COMMISSIONERS	351,879	0.066488918%	300,321	0.055378806%
76004	WALTON CO PROPERTY APPRAISER	20,024	0.003783550%	22,076	0.004070729%
76005	WALTON CO TAX COLLECTOR	25,261	0.004773239%	28,067	0.005175452%
76006	WALTON CO SHERIFF'S DEPT	278,577	0.052638309%	352,827	0.065060958%
76007	WALTON CO SCHOOL BOARD	785,128	0.148353171%	840,271	0.154945045%
76009	SO WALTON CO MOSQUITO CONTROL DIST	10,655	0.002013377%	11,009	0.002030008%
76011	WALTON CO SUPERVISOR OF ELECTIONS	4,903	0.000926455%	4,734	0.000872949%
76100	CITY OF DEFUNIAK SPRINGS	68,583	0.012959049%	67,349	0.012419062%
76101	DEFUNIAK SPRINGS HOUSING AUTH	2,107	0.000398132%	1,429	0.000263578%

As of and for the Fiscal Years Ended June 30, 2017, and June 30, 2018

Employer / Agency		Employer Contribution for HIS Funding	Proportion at	Employer Contribution for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2017	June 30, 2017	June 30, 2018	June 30, 2018
76102	CITY OF FREEPORT	15,731	0.002972526%	16,819	0.003101369%
76300	WALTON ACADEMY	16,711	0.003157559%	16,836	0.003104449%
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	26,010	0.004914738%	27,418	0.005055819%
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	12,422	0.002347114%	12,855	0.002370449%
77003	WASHINGTON CO BD OF CO COMM	43,284	0.008178777%	44,961	0.008290837%
77004	WASHINGTON CO PROPERTY APPRAISER	4,624	0.000873781%	4,780	0.000881499%
77005	WASHINGTON CO TAX COLLECTOR	6,871	0.001298237%	7,178	0.001323554%
77006	WASHINGTON CO SHERIFF'S DEPT	59,831	0.011305389%	59,024	0.010883997%
77007	WASHINGTON CO SCHOOL BOARD	392,549	0.074173774%	375,817	0.069300304%
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	0	0.000000000%	2,475	0.000456374%
77100	CITY OF CHIPLEY	29,218	0.005520903%	30,065	0.005543895%
77101	CITY OF VERNON	1,859	0.000351241%	2,329	0.000429444%
77102	TOWN OF WAUSAU	401	0.000075703%	941	0.000173436%
	Totals	\$ 529,228,859	100%	\$ 542,302,523	100%

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			-	Deferre	d Outflows of Resou	rces			Defe	erred Inflows of Reso	urces		Pe	nsion Expense	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual E Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual B Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	E	t Amortization of mployer-Specific Amounts Due to Changes in Employer Proportion	Employer Total
1000 STATE OF FLORID		\$ 1,549,622,850	\$ 23,724,039 \$	172,337,205				\$ (2,632,750) \$	(163,839,084)	\$ 0 \$		(305,143,831)	\$ 115,303,309 \$	(11,245,634)	
2135 JAC- FLORIDA CLE 4910 UNIVERSITY OF FI	ERKS OF COURTS OPERATIONS CORP	0 156.700.718	0 2.399.019	0 17.427.056	0 94.588	0 4.260.399	0 24.181.062	(266.229)	(16.567.710)	0	(47,631) 0	(47,631) (16.833.939)	11.659.683	(20,609) 1,277,816	(20,609) 12,937,499
4915 FLORIDA POLYTE		3,335,968	51,072	371,001	2,014	1,439,923	1,864,010	(5,668)	(352,706)	0	0	(358,374)	248,221	391,027	639,247
4920 FLORIDA STATE U		68,540,176	1,049,320	7,622,514	41,372	1,198,488	9,911,695	(116,447)	(7,246,641)	0	(847,036)	(8,210,123)	5,099,892	272,897	5,372,789
4930 FLORIDA A & M UN 4940 UNIVERSITY OF C		22,587,655 56,357,057	345,807 862,802	2,512,026 6,267,601	13,634 34,018	136,122 5,988,483	3,007,590 13,152,904	(38,376) (95,748)	(2,388,156) (5,958,539)	0	(950,113)	(3,376,644) (6,054,288)	1,680,687 4,193,379	(112,105) 1,514,219	1,568,583 5,707,597
4940 UNIVERSITY OF C		56,357,057 78,751,731	1,205,654	8,758,165	34,018 47,536	5,988,483 4,171,798	13,152,904	(95,748)	(8,326,291)	0	0	(8,460,088)	4,193,379 5,859,707	1,514,219	6,910,789
4955 NEW COLLEGE		2,980,241	45,626	331,440	1,799	365,538	744,403	(5,063)	(315,096)	0	0	(320,159)	221,752	94,766	316,518
4960 FLORIDA ATLANTI		25,513,532	390,601	2,837,420	15,401	1,603,155	4,846,576	(43,347)	(2,697,504)	0	(307,758)	(3,048,608)	1,898,394	176,685	2,075,079
4970 UNIVERSITY OF W 4980 FLORIDA INTERNA		14,940,589 53,094,937	228,734 812,860	1,661,578 5,904,813	9,018 32,049	1,311,806 3,880,762	3,211,137 10,630,484	(25,383) (90,206)	(1,579,644) (5,613,641)	0	(71,628)	(1,676,656) (5,703,847)	1,111,689 3,950,653	350,729 1,068,021	1,462,418 5,018,674
4990 UNIVERSITY OF N		18,144,394	277,783	2,017,881	10,952	1,007,496	3,314,112	(30,827)	(1,918,377)	0	(292,222)	(2,241,426)	1,350,076	246,259	1,596,335
4995 FLORIDA GULF CO	OAST UNIVERSITY	14,026,360	214,737	1,559,905	8,467	1,057,390	2,840,498	(23,830)	(1,482,984)	0	(162,289)	(1,669,104)	1,043,664	283,228	1,326,892
11001 ALACHUA CO CLE		1,869,626 14,532,117	28,623 222,480	207,925	1,129	15,469 413,327	253,146	(3,176) (24,690)	(197,672) (1,536,457)	0	(191,504) (76,870)	(392,352) (1,638,016)	139,114 1,081,296	(30,541) 72,172	108,572
11003 ALACHUA CO BD 0	OF CO COMMISSIONERS OPERTY APPRAISER	983.011	15.049	1,616,151 109.323	8,772 593	413,327 69.894	2,260,730 194.859	(24,690)	(1,536,457)	0	(33.663)	(1,636,016)	73.143	72,172 5.497	1,153,468 78,640
11005 ALACHUA CO TAX	X COLLECTOR	1,230,577	18,840	136,855	743	69,757	226,195	(2,091)	(130,107)	0	(6,679)	(138,876)	91,564	19,225	110,788
11006 ALACHUA CO SHE	ERIFF'S OFFICE	13,730,186	210,203	1,526,966	8,288	262,223	2,007,680	(23,327)	(1,451,670)	0	(443,139)	(1,918,136)	1,021,627	(2,653)	1,018,97
11007 ALACHUA CO SCH 11100 CITY OF ALACHUA	HOOL BOARD	49,737,858 1,925,739	761,465 29.482	5,531,464 214,166	30,023 1.162	470,329 94 947	6,793,281 339,758	(84,503)	(5,258,702)	0	(743,788)	(6,086,992) (206,877)	3,700,862 143,289	(21,109) 18,666	3,679,75 161,95
11100 CITY OF ALACHUA		1,925,739	29,482 10,654	214,166 77,393	1,162	94,947 88,346	339,758 176,813	(3,272)	(203,605)	0	(6,805)	(206,877)	143,289 51,780	18,666	161,95 67,11
11102 CITY OF NEWBER		967,482	14,812	107,596	584	77,078	200,070	(1,644)	(102,290)	0	(11,921)	(115,855)	71,988	10,620	82,608
11103 CITY OF GAINESV		77,015	1,179	8,565	46	8,376	18,166	(131)	(8,143)	0	(10,261)	(18,535)	5,730	(785)	4,945
11104 ALACHUA COUNT 11116 CITY OF ARCHER		1,717,041 106.109	26,287 1.624	190,956 11.801	1,036	191,701 75.855	409,981 89,345	(2,917)	(181,540) (11,219)	0	0	(184,457) (11.399)	127,760 7.895	51,817 13.822	179,570
11300 CARING & SHARIN		290,437	4.446	32.300	175	75,655 39.512	76.434	(493)	(30.707)		(8.551)	(11,399)	7,695 21.611	4.642	26.25
	RATORY SCHOOL OF GAINESVILLE, INC	54,495	834	6,060	33	2,377	9,304	(93)	(5,762)	0	(13,743)	(19,597)	4,055	(3,198)	856
11302 SIATECH GAINES\		139,100	2,130	15,470	84	24,210	41,894	(236)	(14,707)	0	(42,672)	(57,616)	10,350	(7,341)	3,009
11304 SWEETWATER BR		0	0 1,028		0	0 20,808	0	0	0	0	(25,394) (26,519)	(25,394) (33,733)	0 4,997	(11,252)	(11,25
11305 MICANOPY MIDDL	LE SCHOOL INC RANCH ACADEMY ELEMENTARY SCHOOL	67,152	1,028	7,468	41	20,808	29,344	(114) 0	(7,100)		(26,519)	(33,733)	4,997	(990) (16,070)	4,00
	OSCHOOL OF INTEGRATED ACADEMICS & TECH	146,616	2,245	16,306	89	33,180	51,819	(249)	(15,501)	0	(89,080)	(104,831)	10,909	(2,983)	7,92
11700 SANTA FE COLLEC	:GE	12,022,792	184,064	1,337,083	7,257	459,759	1,988,163	(20,426)	(1,271,150)	0	(153,494)	(1,445,070)	894,584	39,963	934,54
12001 BAKER CO CLERK		174,562	2,672	19,413	105	12,373	34,564	(297)	(18,456)	0	(13,228)	(31,981)	12,989	(3,179)	9,810
12003 BAKER CO BD OF 12004 BAKER CO PROPE		849,170 121,404	13,000 1.859	94,438 13.502	513 73	17,330 8.558	125,281 23,992	(1,443) (206)	(89,781) (12,836)	0	(105,150) (7,210)	(196,374) (20,252)	63,184 9.033	(29,597) (215)	33,58
12004 BAKER CO PROPE		146,916	2,249	16,339	73	6,791	25,467	(250)	(12,636)	0	(2,364)	(20,252)	10,932	402	11,33
12006 BAKER CO SHERII		2,098,139	32,122	233,339	1,266	87,819	354,546	(3,565)	(221,833)	0	(91,877)	(317,274)	156,117	(9,986)	146,13
12007 BAKER CO SCHOO		8,138,107	124,591	905,058	4,912	14,352	1,048,914	(13,826)	(860,429)	0	(368,998)	(1,243,253)	605,535	(73,425)	532,11
12011 BAKER CO SUPER 12100 CITY OF MACCLER		60,908 613,894	932 9,398	6,774 68,273	37 371	7,371 58,964	15,114 137,008	(103) (1,043)	(6,440) (64,906)	0	(7,039) (25,931)	(13,582) (91,880)	4,532 45,678	(4) 1,512	4,52 47,19
12100 CITY OF MACCLES 12102 NEW RIVER SOLIE		613,894 340,578	9,398 5,214	68,273 37,876	206	13,969	137,006	(1,043)	(84,908)		(25,931)	(91,880) (45,038)	45,678 25,341	1,512	47,19 25,72
12103 MACCLENNY HOU		0	0	0	0	0	0	0	0	0	(8,895)	(8,895)	0	(3,613)	(3,61
12104 TOWN OF GLEN S	ST MARY	22,395	343	2,491	14	549	3,396	(38)	(2,368)	0	(2,759)	(5,165)	1,666	(471)	1,19
13001 BAY CO CLERK OF		1,273,148	19,491	141,590	769	10,684	172,534	(2,163)	(134,608)	0	(113,250)	(250,021)	94,732	(17,508)	77,22 898.37
13003 BAY CO BD OF CO 13004 BAY CO PROPERT		9,379,276 602,462	143,593 9,223	1,043,091 67,001	5,662 364	706,467 41,627	1,898,812 118,216	(15,935) (1,024)	(991,655) (63,697)	0	(55,994)	(1,007,591) (120,715)	697,887 44,828	200,489 (2,819)	898,37 42,00
13005 BAY CO TAX COLL		875,500	13,404	97,366	528	179,152	290,451	(1,487)	(92,565)	0	(893)	(94,946)	65,144	32,705	97,84
13006 BAY CO SHERIFF'S	'S DEPT	7,199,074	110,215	800,626	4,346	85,097	1,000,284	(12,231)	(761,146)	0	(262,976)	(1,036,353)	535,664	(35,894)	499,77
13007 BAY CO SCHOOL I	BOARD	40,616,695	621,824	4,517,078	24,517	209,450	5,372,870	(69,006)	(4,294,337)	0	(1,445,383)	(5,808,726)	3,022,180	(189,772)	2,832,40
13009 BEACH MOSQUITO	O CONTROL DIST PERVISOR OF ELECTIONS	167,216 192,113	2,560 2,941	18,597 21,365	101 116	10,801 8,347	32,058 32,770	(284)	(17,680)	0	(14,835)	(32,799)	12,442 14 295	(1,240)	11,20 15.33
13100 CITY OF PANAMA		477.372	7.308	21,365 53.090	288	0,347	60.686	(811)	(50,472)	0	(4,792)	(326.894)	14,295 35.520	(67.816)	(32.29
13101 PANAMA CITY POI	ORT AUTH	80,170	1,227	8,916	48	0	10,192	(136)	(8,476)	0	(23,343)	(31,955)	5,965	(5,915)	51
13102 CITY OF SPRINGF		958,387	14,672	106,584	579	133,917	255,753	(1,628)	(101,329)	0	(14,826)	(117,783)	71,311	25,170	96,48
13103 CITY OF PARKER 13105 CITY OF MEXICO B		382,974 475,069	5,863 7,273	42,591 52.834	231 287	8,713 36.414	57,399 96.807	(651) (807)	(40,491) (50,228)	0	(8,714) (20,179)	(49,856) (71,214)	28,496 35,349	(111) 5.675	28,38 41.02
13105 CITY OF MEXICO E		475,069 874.375	13.386	52,834 97,241	287 528	36,414 38,529	96,807	(807)	(50,228)	n	(20,179)	(71,214)	35,349 65,060	(13.993)	41,02 51.06
	EARN AND SERVICE CHARTER SCHOOL	110,536	1,692	12,293	67	13,655	27,707	(188)	(11,687)	0	(13,215)	(25,090)	8,225	(1,136)	7,08
	RTER ACADEMY ELEMENTARY SCHOOL	1,348,392	20,643	149,958	814	127,943	299,358	(2,291)	(142,563)	0	(45,591)	(190,445)	100,330	24,027	124,35
	RTER ACADEMY MIDDLE SCHOOL EN CHARTER ELEMENTARY SCHOOL	435,799 1,044,195	6,672 15,986	48,466 116,127	263 630	33,216 112,651	88,617 245,395	(740) (1,774)	(46,076) (110,401)	0	(22,462) (20,084)	(69,279) (132,259)	32,427 77,696	2,328 33,857	34,75 111,55
	EN CHARTER BLEMENTARY SCHOOL EN CHARTER MIDDLE SCHOOL	480,201	7,352	53,404	290	107,607	245,395 168,653	(1,774)	(50,771)		(20,084)	(51,587)	35,731	28,938	64,66
	EN CHARTER CAREER SCHOOL	599,453	9,177	66,667	362	124,917	201,122	(1,018)	(63,379)	0	0	(64,398)	44,604	35,295	79,89
13308 UNIVERSITY ACAE		692,162	10,597	76,977	418	285,266	373,257	(1,176)	(73,181)	0	0	(74,357)	51,502	68,358	119,86
13309 RISING LEADER A		193,848	2,968	21,558	117	86,846	111,489	(329)	(20,495)	0	(41)	(20,866)	14,424	23,383	37,80
13310 PALM BAY PREPA 13311 CENTRAL HIGH SO		346,399 141,305	5,303 2.163	38,524 15,715	209	243,645 103.130	287,681 121.093	(589) (240)	(36,624)	0	0	(37,213) (15,180)	25,775 10.514	45,024 18,458	70,799 28.972
13312 PALM BAY ELEME		385,491	5,902	42,871	233	317,720	366,726	(655)	(40,757)	0	0	(41,412)	28,683	51,245	79,92
13700 GULF COAST STA		5,540,583	84,824	616,181	3,344	13,342	717,691	(9,413)	(585,797)	0	(388,957)	(984,167)	412,260	(70,462)	341,79
	LERK OF CIRCUIT COURT	357,628	5,475	39,773	216	62,692	108,155	(608)	(37,811)	0	(39,715)	(78,134)	26,610	1,128	27,73
14003 BRADFORD CO BE 14004 BRADFORD CO PF	D OF CO COMMISSIONERS ROPERTY APPRAISER	1,501,855 95,077	22,993 1,456	167,025 10,574	907 57	131,529 1,737	322,453 13,824	(2,552) (162)	(158,789) (10,052)	0	0 (25,677)	(161,340) (35,891)	111,749 7,074	30,616 (3,971)	142,36 3,10
14005 BRADFORD CO TA		150,886	2,310	16,780	91	3,061	22,242	(256)	(10,052)	0	(25,677)	(35,691)	11,227	(2,088)	9,13
14006 BRADFORD CO SH	HERIFF'S DEPT	1,197,006	18,326	133,122	723	41,753	193,923	(2,034)	(126,558)	0	(25,387)	(153,978)	89,066	7,415	96,48
14007 BRADFORD CO SC		5,616,807	85,991	624,658	3,390	62,899	776,938	(9,543)	(593,856)	0	(424,402)	(1,027,801)	417,932	(91,589)	326,34
15001 BREVARD CO CLE		3,630,982 32,985,025	55,589 504,986	403,810 3,668,342	2,192 19,911	227,145 203,029	688,735 4,396,268	(6,169) (56,040)	(383,898)	0	(524,014) (656,252)	(914,081) (4,199,745)	270,172 2,454,328	(34,012) (171,338)	236,16 2,282,99
15003 BREVARD CO BD ( 15004 BREVARD CO PRO	OF CO COMMISSIONERS OPERTY APPRAISER	32,985,025 1,655,329	504,986 25,342	3,668,342 184.093	19,911	203,029	4,396,268 210,435	(56,040) (2,812)	(3,487,453)	0	(656,252) (129,056)	(4,199,745)	2,454,328 123,169	(171,338)	2,282,99 87,44
15005 BREVARD CO TAX		2,208,923	33,818	245,659	1,333	155,267	436,078	(3,753)	(233,546)	0	(129,030)	(237,299)	164,360	33,533	197,89
15006 BREVARD CO SHE	ERIFF'S OFFICE	20,753,420	317,726	2,308,037	12,527	325,546	2,963,835	(35,259)	(2,194,225)	0	(207,933)	(2,437,417)	1,544,207	43,263	1,587,47
15007 BREVARD CO SCH		117,662,265	1,801,357	13,085,497	71,024	1,891,522	16,849,401	(199,904)	(12,440,238)	0	(5,196,922)	(17,837,064)	8,754,936	(851,407)	7,903,52
15011 BREVARD COUNT 15033 CANAVERAL POR	TY SUPERVISOR OF ELECTIONS	285,556 161 425	4,372 2.471	31,757 17,952	172 97	235,354 3,564	271,656 24.086	(485) (274)	(30,191)	0	(22 837)	(30,677)	21,247 12.011	37,960 (4,565)	59,20 7.44
	LMAN WATER CONTROL DIS	161,425 290.607	2,4/1	17,952 32,319	97 175	3,564 8,909	24,086 45.852	(274)	(17,067)	n	(22,837)	(40,178)	12,011	(4,565)	7,44 16.40
	IRNE	9.572.086	146.544	1,084,534	5,778	170,704	1,387,560	(16,263)	(1,012,041)	0	(43,968)	(1,072,272)	712,233	32,359	744.592

						rces								Pension Expense	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions		Changes in Proportion and Differences letween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual I Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources		Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Expense/(Income)
15101 CITY OF INDIAN H		620,318	9,497	68,987	374	53,927	132,785	(1,054)	(65,585)	0	(24,698)	(91,337)	46,156	7,010	53,166
15102 TITUSVILLE-COCO		248,459 179,762	3,804 2,752	27,632 19,992	150 109	8,879 21,605	40,465 44,457	(422) (305)	(26,269) (19,006)	0	(16,211) (12,709)	(42,902) (32,021)	18,487 13,376	413 3,125	18,900 16,501
	D PUBLIC LIBRARY TAX DIST	7,315	2,752	19,992	4	3,277	44,457	(305)	(773)	0	(1,027)	(32,021)	13,376	3,125	918
15105 SEBASTIAN INLET		93,078	1,425	10,351	56	5,668	17,500	(158)	(9,841)	0	(7,089)	(17,088)	6,926	81	7,007
15110 TOWN OF MELBO 15111 CITY OF WEST MI		116,537 1,043,790	1,784 15,980	12,960 116,082	70 630	14,817 102,033	29,631 234,726	(198) (1,773)	(12,321) (110,358)	0	(6,209)	(18,728) (112,132)	8,671 77,666	2,840 22,413	11,512 100,078
15111 CITY OF WEST ME 15112 CITY OF PALM BA		1,043,790	15,980	116,082 2,388	13	102,033	234,726 12,447	(1,773)	(110,358)	0	0 (192)	(112,132)	1,598	22,413 1,671	3,269
15113 CITY OF COCOA		4,744,957	72,643	527,698	2,864	559,544	1,162,749	(8,062)	(501,677)	0	0	(509,738)	353,060	118,023	471,083
15114 SPACE COAST TR 15115 INDIAN RIVER LAG	RANSPORTATION PLANNING ORGANIZATION	192,244 79,387	2,943 1,215	21,380 8,829	116	22,680 47,011	47,119 57,103	(327)	(20,326) (8,393)	0	(3,246) (252)	(23,898) (8,780)	14,304 5,907	4,581 10,003	18,885 15,910
15115 INDIAN RIVER LAS 15700 EASTERN FLORID		79,387 14,167,002	1,215 216,891	1,575,546	48 8,552	47,011 182,151	1,983,139	(135)	(8,393)	0	(867,982)	(8,780)	1,054,129	(147,210)	15,910 906,919
16003 BROWARD CO BE	D OF CO COMMISSIONERS	114,280,376	1,749,582	12,709,390	68,982	6,447,929	20,975,883	(194,158)	(12,082,677)	0	(461,212)	(12,738,047)	8,503,298	975,584	9,478,882
16004 BROWARD CO PR 16006 BROWARD CO SH		4,586,947 143,713,754	70,224 2,200,194	510,125 15,982,745	2,769 86.749	193,516 7.177,708	776,634 25.447.396	(7,793) (244,164)	(484,970) (15,194,620)	0	(5,721) (2,971,429)	(498,484) (18,410,213)	341,303 10.693.358	35,247 1.036.796	376,550 11,730,154
16006 BROWARD CO SE		143,713,754 436,710,087	2,200,194 6,685,838	15,982,745 48,567,557	263,608	13,300,597	25,447,396 68,817,600	(244,164) (741,954)	(15,194,620)	0	(2,9/1,429) (6,815,831)	(18,410,213)	10,693,358	1,036,796	11,730,154 33,551,811
16011 BROWARD CO SU	UPERVISOR OF ELECTIONS	1,190,167	18,221	132,361	718	79,691	230,992	(2,022)	(125,834)	0	(104,554)	(232,411)	88,557	(7,747)	80,810
16018 HILLSBORO INLET	ET DISTRICT	128,233	1,963	14,261	77	6,210	22,512	(218)	(13,558)	0	(9,113)	(22,888)	9,541	(348)	9,193
	ARD WATER CONTROL DISTRICT N WATER CONTROL DIST	275,062 108.173	4,211 1.656	30,590 12.030	166 65	9,484 2,822	44,451 16.574	(467) (184)	(29,082)	0	0 (4,251)	(29,549) (15.872)	20,467 8.049	2,227 (879)	22,693 7.170
16080 BROWARD CO CL	LERK OF CIRCUIT COURT	108,173 8,428,658	1,656	12,030 937,371	5,088	2,022	1,071,498	(184) (14,320)	(11,437) (891,148)	0	(4,251)	(15,872)	8,049 627,154	(879)	7,170 315,080
16100 TOWN OF HILLSB		681,917	10,440	75,838	412	46,583	133,272	(1,159)	(72,098)	0	(16,898)	(90,154)	50,740	2,860	53,599
16101 TOWN OF LAUDE		670,555	10,266	74,574	405	39,363	124,608	(1,139)	(70,897)	0	(10,136)	(82,172)	49,894	6,052	55,947
16102 CITY OF MARGAT 16103 BROWARD CO HO		12,754,681 1.552.909	195,269 23.774	1,418,478 172,703	7,699 937	624,029 55.018	2,245,475 252.432	(21,670) (2.638)	(1,348,532) (164,186)	0	(321,176)	(1,691,377) (362.801)	949,042 115.548	(6,670) (33,147)	942,372 82.401
16104 CITY OF LAUDERI		257,038	3,935	28,586	155	26,971	59,647	(437)	(27,176)	0	(7,524)	(35,137)	19,126	3,262	22,388
16107 SOUTH FL REG PI		258,360	3,955	28,733	156	3,669	36,514	(439)	(27,316)	0	(84,063)	(111,818)	19,224	(16,852)	2,371
16109 SOUTH FLORIDA 16110 S BROWARD DRA	REGIONAL TRANSPORTATION AUTHORITY	2,696,459 355,704	41,282 5,446	299,880 39,559	1,628 215	238,818 11,141	581,606 56,360	(4,581) (604)	(285,092) (37,608)	0	(110,167) (22,874)	(399,841) (61,087)	200,636 26,467	48,558 (863)	249,195 25,604
16112 NORTH BROWARI		324,045	4,961	36,038	196	0	41,194	(551)	(34,261)	0	(211,590)	(246,401)	24,111	(39,711)	(15,599)
16113 MEMORIAL HEALT		17,435	267	1,939	11	1,768	3,985	(30)	(1,843)	0	(371)	(2,244)	1,297	343	1,640
16114 CITY OF DEERFIE		54,214	830 26.105	6,029	33	3,440	10,332	(92) (2.897)	(5,732)	0	(1,994)	(7,818)	4,034	181 56.547	4,215
16115 CHILDREN'S SER' 16116 CITY OF COCONL	RVICES COUNCIL OF BROWARD COUNTY	1,705,139 7,807,666	26,105 119,532	189,633 868,309	1,029 4,713	255,483 684,731	472,250 1,677,285	(2,897) (13,265)	(180,282) (825,492)	0	0	(183,179) (838,757)	126,875 580,948	56,547 151,864	183,422 732,811
16117 CITY OF HOLLYW		67,911	1,040	7,553	4,713	3,202	11,835	(13,203)	(7,180)	0	(1,470)	(8,766)	5,053	97	5,150
16118 CITY OF WESTON		17,171	263	1,910	10	106	2,289	(29)	(1,815)	0	(1,354)	(3,198)	1,278	(343)	935
16119 CITY OF MIRAMAI	AR RES IMPROVEMENT DISTRICT	58,369 75,152	894 1,151	6,491 8,358	35 45	46,163 16,774	53,583 26,328	(99) (128)	(6,171) (7,946)	0	(50,578) (18,324)	(56,848) (26,397)	4,343 5,592	(857) 1,512	3,486 7,104
16121 CITY OF NORTH L		1,024,231	15,681	113,907	618	31,299	20,326 161,505	(120)	(108,290)	0	(18,324)	(112,324)	76,210	5,887	7,104 82,098
16122 CITY OF POMPAN	NO BEACH	11,373	174	1,265	7	10,621	12,067	(19)	(1,202)	0	(17,522)	(18,743)	846	(232)	614
16123 CITY OF WEST PA		379,888	5,816	42,248	229	76,980	125,273	(645)	(40,165)	0	(154)	(40,964)	28,266	16,165	44,432
16124 CITY OF DANIA BE 16125 CITY OF WILTON		1,919,895 2,390,531	29,393 36,598	213,516 265,857	1,159 1,443	212,088 275,721	456,155 579,618	(3,262) (4,061)	(202,987) (252,747)	0	0 (28,272)	(206,249) (285,080)	142,854 177,873	56,455 46,251	199,310 224,124
16126 TOWN OF PEMBR		727,357	11,136	80,891	439	50,675	143,141	(1,236)	(76,902)	0	(10,854)	(88,992)	54,121	9,293	63,413
16127 CITY OF OAKLANI	ID PARK	2,066,861	31,643	229,860	1,248	589,100	851,851	(3,512)	(218,526)	0	0	(222,037)	153,790	132,322	286,111
16128 BROWARD METR 16129 CITY OF COOPER	ROPOLITAN PLANNING ORGANIZATION	606,186 1,274,378	9,280 19,510	67,415 141.727	366 769	134,643 489,179	211,705 651,185	(1,030) (2,165)	(64,091) (134,738)	0	0	(65,121) (136,903)	45,105 94,823	26,625 102,339	71,729 197.162
	S IMPROVEMENT DISTRICT	1,274,376	17,265	125,416	681	607,421	750,783	(1,916)	(134,736)	0	0	(121,148)	94,623 83,911	139,833	223,743
16300 CENTRAL CHART	TER SCHOOL	1,608,394	24,624	178,873	971	500,038	704,506	(2,733)	(170,053)	0	(197,625)	(370,411)	119,676	69,098	188,775
	RTER SCHOOLS OF EXCELLENCE, INC	498,862	7,637	55,480	301	8,681	72,100	(848)	(52,744)	0	(38,123)	(91,714)	37,119	(4,117)	33,002
	OKE PINES FSU CHARTER SCHOOL OKE PINES CHARTER ELEMENTARY SCHOOL	889,174 2,278,889	13,613 34.889	98,887 253,441	537 1,376	70,739 29,566	183,775 319,271	(1,511) (3,872)	(94,011) (240,943)	0	(30,614) (151,529)	(126,135) (396,344)	66,161 169,566	1,740 (52.930)	67,901 116,636
	OKE PINES CHARTER MIDDLE SCHOOL	1,516,685	23,220	168,674	916	51,334	244,144	(2,577)	(160,357)	0	(64,480)	(227,414)	112,853	(11,243)	101,610
	OKE PINES CHARTER HIGH SCHOOL	1,977,509	30,275	219,923	1,194	90,524	341,916	(3,360)	(209,079)	0	(25,845)	(238,284)	147,141	16,832	163,973
	TER SCHOOLS OF EXCELLENCE, INC CHARTER SCHOOLS OF EXCELLENCE, INC	307,891 13.858	4,714 212	34,241 1.541	186	78,285 36.637	117,426 38.399	(523) (24)	(32,553)	0	(501) (131,203)	(33,577)	22,909 1.031	19,995 (16,595)	42,904 (15,563)
	MARTER SCHOOLS OF EXCELLENCE, INC.	42.763	655	4,756	26	36,637 88.037	93,474	(24)	(4.521)	0	(298.864)	(303,457)	3.182	(10,090)	(15,563)
16319 TAMARAC 2 - CHA	IARTER SCHOOLS OF EXCELLENCE, INC	1,701	26	189	1	15,028	15,244	(3)	(180)	0	(100,464)	(100,646)	127	(21,451)	(21,325)
	TER SCHOOLS OF EXCELLENCE, INC	2,532	39	282	2	4,572	4,894	(4)	(268)	0	(61,676)	(61,948)	188	(14,929)	(14,741)
	RTER SCHOOLS OF EXCELLENCE, INC CHARTER SCHOOLS OF EXCELLENCE, INC	2,742 1,620	42 25	305 180	2	1,580 8.545	1,928 8.751	(5)	(290) (171)	0	(17,372) (71.066)	(17,667) (71,240)	204 121	(2,467) (15.081)	(2,263)
16700 BROWARD COLLE		26,996,997	413,312	3,002,400	16,296	1,021,660	4,453,668	(45,867)	(2,854,348)	0	(811,117)	(3,711,332)	2,008,775	152,298	2,161,072
	LERK OF CIRCUIT COURT	165,005	2,526	18,351	100	6,509	27,485	(280)	(17,446)	0	(18,061)	(35,787)	12,278	(2,209)	10,069
17003 CALHOUN CO BD 17004 CALHOUN CO PR	O OF CO COMMISSIONERS	546,678 75.372	8,369 1,154	60,797 8.382	330 45	10,114 2.420	79,611 12.002	(929) (128)	(57,799) (7,969)	0	(30,615) (10,413)	(89,343) (18.510)	40,677 5.608	(9,004)	31,673 4,349
17004 CALHOUN CO PKI 17005 CALHOUN CO TAX		75,372 81,415	1,154	8,382 9,054	45 49	2,420 9,164	12,002 19,514	(128)	(7,969)	0	(10,413)	(18,510)	5,608 6,058	(1,259)	4,349 5.859
17006 CALHOUN CO SH		397,573	6,087	44,215	240	10,784	61,325	(675)	(42,035)	0	(18,916)	(61,627)	29,582	(2,870)	26,712
17007 CALHOUN CO SC	CHOOL BOARD	3,974,444	60,847	442,007	2,399	10,737	515,990	(6,752)	(420,211)	0	(223,608)	(650,572)	295,728	(51,882)	243,846
	JPERVISOR OF ELECTIONS GIONAL PLANNING COUNCIL	44,960 206,286	688 3,158	5,000 22,942	27 125	4,187 65,181	9,902 91,405	(76) (350)	(4,754) (21,810)	0	(7,746) (44,550)	(12,576) (66,711)	3,345 15,349	(536)	2,810 11.617
17100 CITY OF BLOUNTS		581,077	8,896	64,623	351	26,260	100,130	(987)	(61,436)	0	(15,244)	(77,668)	43,236	153	43,389
17101 TOWN OF ALTHA		40,691	623	4,525	25	6,644	11,817	(69)	(4,302)	0	(2,059)	(6,430)	3,028	662	3,689
	CLERK OF CIRCUIT COURT	1,394,347	21,347	155,069	842	11,719	188,976	(2,369)	(147,422)	0	(241,410)	(391,201)	103,750	(47,036)	56,714
	BD OF CO COMMISSIONERS PROPERTY APPRAISER	21,522,185 941,226	329,495 14,410	2,393,533 104,676	12,991 568	1,377,453 22,873	4,113,473 142,527	(36,565) (1,599)	(2,275,505) (99,514)	0	(90,627) (92,466)	(2,402,698) (193,579)	1,601,408 70,034	221,180 (17,497)	1,822,589 52,538
18005 CHARLOTTE CO T		1,129,847	17,297	125,653	682	101,624	245,256	(1,920)	(119,457)	0	(19,249)	(140,625)	84,069	19,104	103,173
18006 CHARLOTTE CO S	SHERIFF'S DEPT	11,406,893	174,634	1,268,587	6,885	550,061	2,000,169	(19,380)	(1,206,032)	0	(175,198)	(1,400,610)	848,757	82,151	930,908
18007 CHARLOTTE CO S	SCHOOL BOARD UNTY AIRPORT AUTHORITY	27,631,699 832,563	423,029 12,746	3,072,986	16,679 503	158,628 206.728	3,671,322 312.568	(46,945)	(2,921,454)	0	(2,198,791) (12.617)	(5,167,191) (102.057)	2,056,001 61,949	(344,564) 48,542	1,711,437
18062 CHARLOTTE COU 18102 CITY OF PUNTA G		832,563	12,746	92,591	503	206,728 33,315	312,568 33,315	(1,414) 0	(88,026)	0	(12,617) (59,959)	(102,057) (59,959)	61,949 n	48,542 (915)	110,491 (915)
19001 CITRUS CO CLER	RK OF CIRCUIT COURT	1,257,092	19,246	139,804	759	23,285	183,094	(2,136)	(132,910)	0	(33,146)	(168,192)	93,537	854	94,391
19003 CITRUS CO BD OF		7,529,627	115,275	837,388	4,545	849,751	1,806,959	(12,793)	(796,095)	0	(134,660)	(943,548)	560,259	97,137	657,397
19004 CITRUS CO PROP 19005 CITRUS CO TAX O		683,075 681.317	10,458 10.431	75,966 75,771	412 411	12,538 13.165	99,374 99,778	(1,161) (1,158)	(72,220) (72,035)	0	(66,768) (52,408)	(140,149) (125.600)	50,826 50,695	(14,344)	36,482 44.187
19006 CITRUS CO SHER		6,034,519	10,431 92,386	/5,//1 671,113	411 3,643	13,165	99,778 874,956	(1,158)	(638,020)	0	(52,408) (819,235)	(1,467,507)	50,895 449,013	(6,508)	44,187 330,248
19007 CITRUS CO SCHO		27,658,280	423,436	3,075,942	16,695	0	3,516,074	(46,990)	(2,924,265)	0	(1,556,692)	(4,527,947)	2,057,979	(410,585)	1,647,394
19009 CITRUS CO MOSO	QUITO CONTROL DIST	312,434	4,783	34,747	189	14,911	54,629	(531)	(33,033)	0	(22,937)	(56,501)	23,247	(4,117)	19,130

				Deferre	d Outflows of Resou	rces			Defe	rred Inflows of Reso	ources			Pension Expense	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual E Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual E Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources		Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Expense/(Income)
19016 CITRUS COUNT	TY HOSPITAL BOARD	38,825	594	4,318	23	21,389	26,325	(66)	(4,105)	0	(12,030)	(16,200)	2,889	729	3,618
19100 CITY OF INVERM		554,099	8,483	61,623	334	77,604	148,045	(941)	(58,584)	0	(39,852)	(99,377)	41,229	9,002	50,231
19101 HOMOSASSA SI 19102 CITY OF CRYST	PECIAL WATER DIST	179,758 424,013	2,752 6,491	19,991 47,155	109 256	9,263 79,406	32,115 133,309	(305) (720)	(19,006) (44,830)	0	(1,762) (7,855)	(21,073) (53,405)	13,375 31,550	1,957 16,990	15,333 48,539
	DSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	71,195	1,090	7,918	43	42,251	51,302	(121)	(7,527)	0	(7,442)	(15,090)	5,297	8,714	14,011
20001 CLAY CO CLERE	K OF CIRCUIT COURT	1,089,961	16,687	121,217	658	53,375	191,937	(1,852)	(115,240)	0	(80,804)	(197,895)	81,101	(5,511)	75,590
20003 CLAY CO BD OF 20004 CLAY CO PROPI		8,425,685 568,678	128,994 8,706	937,040 63,244	5,086 343	536,803 21,030	1,607,923 93,323	(14,315) (966)	(890,834) (60,125)	0	(252,150) (15,727)	(1,157,299) (76,819)	626,933 42,314	33,890 1,216	660,823 43,530
20004 CLAY CO PROPI 20005 CLAY CO TAX C		568,678 895,148	13,704	63,244 99,551	343 540	21,030 46,530	93,323 160,326	(966)	(94,643)	0	(15,727)	(76,819) (100,551)	42,314 66,606	1,216 7,576	43,530 74,181
20006 CLAY CO SHERI	RIFF'S DEPT	9,411,390	144,084	1,046,663	5,681	364,021	1,560,449	(15,990)	(995,051)	0	(172,581)	(1,183,621)	700,276	54,448	754,724
20007 CLAY CO SCHO 20011 CLAY COUNTY S		60,320,598 199.644	923,482 3,056	6,708,396 22,203	36,411 121	0 15,930	7,668,288 41,310	(102,482) (339)	(6,377,598) (21,108)	0	(3,671,695) (21,980)	(10,151,776) (43,428)	4,488,295 14.855	(845,007) (1,207)	3,643,288 13,648
20111 CLAY COUNTY S 20100 CITY OF GREEN		199,644 830,679	3,056 12,717	22,203 92,382	121 501	15,930	41,310 206,977	(339)	(21,108)	0	(21,980)	(43,428) (193,508)	14,855 61,809	(1,207)	13,648 57,433
20105 CLAY CO UTILIT	TY AUTH	0	0	0	0	1,382	1,382	0	0	0	(22,799)	(22,799)	0	(5,444)	(5,444)
20106 FIRST COAST W	WORKFORCE DEVELOPMENT CONSORT	1,213,975	18,585	135,009	733	0	154,327	(2,062)	(128,352)	0	(251,329)	(381,743)	90,329	(53,982)	36,347
21001 COLLIER CO CL	LERK OF CIRCUIT COURT D OF CO COMMISSIONERS	3,015,971 36,900,539	46,173 564,931	335,413 4,103,796	1,821 22,274	39,528 3,210,733	422,935 7.901.734	(5,124) (62.693)	(318,874)	0	(158,189)	(482,187) (3.964,126)	224,410 2.745.671	(18,433) 679.632	205,978 3.425.303
21003 COLLIER CO BD		1,207,072	18,480	134,241	729	112,369	265,819	(2,051)	(127,622)	0	(36,145)	(165,817)	89,815	25,069	114,884
21005 COLLIER CO TA		2,104,347	32,217	234,029	1,270	62,796	330,313	(3,575)	(222,489)	0	(9,467)	(235,532)	156,579	11,990	168,568
21006 COLLIER CO SH 21007 COLLIER CO SC		29,369,233 92,067,528	449,630 1 409,513	3,266,222 10,239,047	17,728 55.574	2,065,128 1,602,485	5,798,707 13,306,619	(49,897) (156,419)	(3,105,161)	0	(606,536) (1.179,968)	(3,761,594)	2,185,286 6,850,500	276,152 86,859	2,461,439 6,937,359
21007 COLLIER CO SC 21009 COLLIER MOSQ		92,067,528	1,409,513	10,239,047	55,574 386	1,602,485	13,306,619	(156,419)	(9,734,149)	0	(1,179,968)	(11,070,536)	6,850,500 47.620	5.938	6,937,359 53.558
	UPERVISOR OF ELECTIONS	440,111	6,738	48,946	266	10,581	66,530	(748)	(46,532)	0	(4,000)	(51,280)	32,747	1,845	34,592
	R FIRE CONTROL & RESCUE	2,012,375	30,809	223,801	1,215	347,798	603,622	(3,419)	(212,765)	0	(236,925)	(453,109)	149,735	47,318	197,054
21101 CITY OF MARCO	O ISLAND FIRE CONTROL & RESCUE DIST	187,587	2,872	20,862	113	0	23,847	(319)	(19,833) 0	0	(79,669) (253.083)	(99,821) (253.083)	13,958	(19,815) (71,313)	(5,857) (71.313)
	FIRE CONTROL & RESCUE D	0	0	0	0	2.998	2.998	0	0	0	(691,351)	(691,351)	0	(182.888)	(182.888)
	EW ISLAND FIRE & RESCUE	0	0	0	0	5,564	5,564	0	0	0	(326,582)	(326,582)	0	(85,108)	(85,108)
21105 IMMOKALEE FIR		667,117	10,213	74,192	403	157,052	241,860	(1,133)	(70,533)	0	0	(71,667)	49,638	35,328	84,966
	AND WATER CONSERVATION DISTRICT LES FIRE RESCUE DISTRICT	41,571 3,873,342	636 59,299	4,623 430,763	25 2,338	2,555 2,136,081	7,840 2,628,482	(71) (6,581)	(4,395) (409,522)	0	(10,909)	(15,375) (416,103)	3,093 288,205	(2,248) 481,588	845 769,793
	CHARTER MIDDLE SCHOOL	632,597	9,685	70,353	382	7,454	87,873	(1,075)	(66,883)	0	(42,791)	(110,749)	47,070	(5,944)	41,126
21305 MARCO ISLAND		435,720	6,671	48,457	263	113,841	169,232	(740)	(46,068)	0	0	(46,808)	32,421	30,270	62,691
	CLERK OF CIRCUIT COURT BD OF CO COMMISSIONERS	460,421 3.552,326	7,049 54,385	51,204 395,063	278 2,144	1,025 131,405	59,556 582,996	(782) (6,035)	(48,680) (375,582)	0	(22,399)	(71,861) (381.617)	34,259 264,319	(5,636) 38.224	28,622 302.544
	PROPERTY APPRAISER	3,552,326	4,483	395,063	2,144	3.088	40,318	(6,035)	(375,562)	0	(7,707)	(39,168)	204,319	36,224 (816)	20,974
22005 COLUMBIA CO T	TAX COLLECTOR	359,102	5,498	39,937	217	9,772	55,423	(610)	(37,967)	0	0	(38,577)	26,720	2,488	29,208
22006 COLUMBIA CO S		2,433,599	37,257	270,646	1,469	100,683	410,055	(4,135)	(257,300)	0	(65,568)	(327,003)	181,078	2,687	183,765
22007 COLUMBIA CO S	SCHOOL BOARD SUPERVISOR OF ELECTIONS	16,397,288 105,104	251,035 1,609	1,823,581 11,689	9,898 63	162,752 9,503	2,247,266 22,864	(27,858) (179)	(1,733,658)	0	(460,514) (8,960)	(2,222,031) (20,251)	1,220,079 7,820	(126,231) 486	1,093,847 8,307
22016 LAKE SHORE H		60,028	919	6,676	36	3,194	10,825	(102)	(6,347)	0	(5,976)	(12,425)	4,467	(644)	3,822
22101 CITY OF LAKE C		1,634,089	25,017	181,731	986	146,243	353,978	(2,776)	(172,770)	0	0	(175,546)	121,588	49,882	171,470
22311 SHINING STAR A 22700 FLORIDA GATE	ACADEMY OF THE ARTS	0 3.214.451	0 49,212	0 357.487	0 1,940	4,917 32,811	4,917 441,450	0 (5,461)	(339,859)	0	(129,774) (165,274)	(129,774) (510,594)	0 239,179	(36,486) (20,211)	(36,486) 218,968
23003 MIAMI-DADE CO	DUNTY	666.442.148	10,202,934	74.116.600	402.280	15,744,919	100,466,733	(1,132,260)	(70,461,836)	0	(4,154,826)	(75.748.922)	49.588.185	1,461,552	51,049,737
23007 MIAMI-DADE CO	O SCHOOL BOARD	563,849,940	8,632,293	62,707,079	340,353	0	71,679,725	(957,959)	(59,614,930)	0	(29,010,481)	(89,583,370)	41,954,572	(7,176,344)	34,778,228
	H TRUST - JACKSON MEMORIAL HOSPITAL	39,504,924	604,803	4,393,436	23,846	0	5,022,085	(67,117)	(4,176,791)	0	(13,471,468)	(17,715,376)	2,939,456	(3,304,521)	(365,064)
23100 BAL HARBOUR 1 23101 VILLAGE OF EL		24,967 182.043	382 2.787	2,777 20.245	15 110	20,578 13.785	23,752 36.927	(42)	(2,640) (19,247)	0	(25,963)	(2,682) (45.520)	1,858 13.545	3,319 (1,328)	5,177 12.218
23102 CITY OF OPA LO		2,282,255	34,940	253,815	1,378	321,213	611,345	(3,877)	(241,299)	0	(748,118)	(993,295)	169,817	(73,015)	96,802
23104 VILLAGE OF BIS		388,191	5,943	43,172	234	38,857	88,206	(660)	(41,043)	0	(63,156)	(104,858)	28,884	(6,165)	22,719
23105 CITY OF WEST I	MIAMI H OF THE CITY OF MIAMI BEACH	1,230,859 592 100	18,844 9.065	136,887 65,849	743 357	104,902 7 405	261,375 82 676	(2,091)	(130,137)	0	0 (29,788)	(132,228)	91,585 44,057	21,625 (8.524)	113,210 35,533
23108 HOUSING AUTH 23108 CITY OF SUNNY		4.674.232	71.560	519.832	2.821	438.613	1.032.828	(7,006)	(62,602)	0	(29,766)	(502.140)	44,057 347.797	(8,524)	35,533 459.025
	DUNTY EXPRESSWAY AUTH	1,344,682	20,586	149,545	812	69,781	240,725	(2,285)	(142,171)	0	(250,490)	(394,945)	100,054	(32,254)	67,801
	INDUSTRIAL DEVEL AUTHOR	145,962	2,235	16,233	88	0	18,555	(248)	(15,432)	0	(8,248)	(23,928)	10,861	(1,889)	8,972
23117 CITY OF NORTH 23118 CITY OF NORTH		1,447,001 6.384	22,153 98	160,924 710	873 4	1,027,086	1,211,037 812	(2,458)	(152,989) (675)	0	(17,186) (998)	(172,634)	107,667 475	179,215 (190)	286,883 285
23119 TOWN OF MIAM		1,265,509	19,374	140,740	764	186,705	347,584	(2,150)	(133,800)	0	(28,007)	(163,957)	94,163	22,027	116,190
23120 CITY OF MIAMI		10,663,122	163,248	1,185,871	6,437	15,837	1,371,392	(18,116)	(1,127,394)	0	(688,023)	(1,833,534)	793,414	(157,879)	635,535
23121 THE CHILDREN		1,912,872	29,285	212,735	1,155	149,441	392,616	(3,250) (2,660)	(202,245) (165,561)	0	(260,801)	(466,296) (184,649)	142,332 116,515	(20,065)	122,266
23122 CITY OF NORTH 23123 TOWN OF CUTL		1,565,914 848,850	23,973 12,996	174,149 94,403	945 512	227,640 66.261	426,708 174,171	(2,660)	(165,561)	0	(16,427)	(184,649) (91,190)	116,515	45,086 19,110	161,602 82,270
23124 CITY OF DORAL	L	3,374,899	51,668	375,331	2,037	587,261	1,016,297	(5,734)	(356,823)	0	0	(362,556)	251,117	146,595	397,713
23125 CITY OF FLORIE		1,716,313	26,276	190,875	1,036	66,325	284,512	(2,916)	(181,463)	0	(19,384)	(203,763)	127,706	8,002	135,708
23126 VILLAGE OF PIN 23127 CITY OF CORAL		1,390,295 54,231	21,285 830	154,618 6.031	839 33	83,386 28.921	260,128 35.815	(2,362) (92)	(146,994) (5.734)	0	(20.368)	(149,356) (26,194)	103,448 4.035	16,867 2.817	120,315 6.852
	DUSING FINANCE AUTHORITY	214,856	3,289	23,895	130	7,134	34,448	(365)	(22,716)	0	(44,353)	(67,434)	15,987	(7,639)	8,348
23300 SIATECH MIAMI		0	0	0	0	0	0	0	0	0	(113,531)	(113,531)	0	(48,406)	(48,406)
23301 CORAL REEF M 23700 MIAMI DADE CO	MONTESSORI CHARTER SCHOOL	719,666 57,263,995	11,018 876,686	80,036 6,368,464	434 34,566	66,319 1,202,017	157,807 8,481,733	(1,223) (97,289)	(76,089) (6,054,428)	0	(16,694) (3,305,247)	(94,006) (9,456,984)	53,548 4,260,861	8,520 (137,447)	62,069 4,123,415
	ULLEGE LERK OF CIRCUIT COURT	57,263,995 172,474	2,641	6,368,464 19,181	34,566	1,202,017	8,481,733 30,367	(97,289)	(6,054,428)	0	(3,305,247)	(9,456,964)	4,260,861	(137,447)	4,123,415 11,442
24003 DESOTO CO BD	O OF CO COMMISSIONERS	2,442,485	37,393	271,634	1,474	46,863	357,365	(4,150)	(258,240)	0	(113,049)	(375,438)	181,739	(21,093)	160,646
24004 DESOTO CO PR		143,375	2,195	15,945	87	5,129	23,356	(244)	(15,159)	0	(29,217)	(44,620)	10,668	(3,786)	6,882
24005 DESOTO CO TA 24006 DESOTO CO SH		152,947 1,566,719	2,342 23,986	17,010 174,238	92 946	2,018 20,789	21,461 219,959	(260) (2,662)	(16,171) (165,647)	0	(4,010) (109,086)	(20,440) (277,394)	11,380 116,575	(74) (16,033)	11,306 100,542
24006 DESOTO CO SH 24007 DESOTO CO SC		1,586,719	23,986	174,238 904,138	4,907	20,789	219,959 1,139,595	(2,662)	(165,647)	0	(109,086)	(277,394)	116,575 604,919	(16,033)	100,542 501,777
24011 DESOTO CO SU	JPERVISOR OF ELECTIONS	56,709	868	6,307	34	4,258	11,467	(96)	(5,996)	0	(750)	(6,842)	4,220	589	4,808
24062 JOSHUA WATER		59,086	905	6,571	36	484	7,995	(100)	(6,247)	0	(10,134)	(16,481)	4,396	(1,813)	2,584
25001 DIXIE CO CLERN 25003 DIXIE CO BD OF		144,925 1.042,459	2,219 15.960	16,117 115.934	87 629	0 39 117	18,424 171.640	(246) (1.771)	(15,323)	0	(18,031) (128,600)	(33,600)	10,783 77.567	(4,090) (11,112)	6,693 66.455
25003 DIXIE CO BD OF 25004 DIXIE CO PROPI		1,042,459	15,980	115,934 16,283	629 88	39,117	171,640	(1,7/1)	(110,217)	0	(128,600)	(240,589)	10,894	(11,112)	9,433
25005 DIXIE CO TAX C	COLLECTOR	115,460	1,768	12,841	70	8,426	23,104	(196)	(12,207)	0	(1,372)	(13,776)	8,591	1,241	9,832
25006 DIXIE CO SHERI		845,106	12,938	93,986	510	3,520	110,954	(1,436)	(89,352)	0	(30,392)	(121,179)	62,882	(4,973)	57,909
25007 DIXIE CO SCHO	OOL BOARD RIVISOR OF ELECTIONS	3,307,386 45,604	50,635 698	367,822 5.072	1,996 28	41,819 3.256	462,272 9.054	(5,619) (77)	(349,685)	0	(17,590) (6,598)	(372,894)	246,094 3.393	6,214	252,308 3.385
	INVIOUN OF ELECTIONS	45,604 182,137	698 2,788	5,072 20,256	28 110	3,256	9,054 23.154	(77)	(4,822) (19,257)	0	(6,598) (12.640)	(11,497)	3,393 13.552	(3,402)	3,385 10,151

			-	Deferre	d Outflows of Resou	rces		-	Defe	rred Inflows of Res	ources		F	Pension Expense	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual E Investment Earnings on HIS Program Investments	Changes in Proportion and Differences letween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual Investment Earnings on HIS Program Investments	Differences	Total Deferred Inflows of Resources		Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Expense/(Income)
25103 SUWANNEE \	WATER AND SEWER DISTRICT	66,981	1,025	7,449	40	11,736	20,251	(114)	(7,082)	0	(11,712)	(18,907)	4,984	1,656	6,640
25104 THREE RIVER 25363 KINDER CUB	RS REGIONAL LIBRARY SYSTEM	46,897 112,213	718 1.718	5,216 12.480	28 68	2,177 22,284	8,139 36,549	(80) (191)	(4,958) (11,864)	0	(992) (1.746)	(6,030) (13,801)	3,490 8.350	181 5,980	3,671 14.330
26003 CITY OF JACK	CKSONVILLE	842,175	12,893	93,660	508	4,995	112,056	(1,431)	(89,042)	0	(90,976)	(181,449)	62,664	(20,020)	42,644
26007 DUVAL CO S	CHOOL BOARD FFL REGIONAL COUNCIL	179,238,246 215,929	2,744,058 3,306	19,933,507 24,014	108,192 130	911,467 7,004	23,697,225 34,454	(304,519)	(18,950,566) (22,830)	0	(12,323,203) (58,998)	(31,578,288) (82,195)	13,336,641 16,067	(2,308,148) (16,671)	11,028,493
	LE PORT AUTHORITY	215,929 3,917,903	3,306 59,981	24,014 435,719	130 2,365	7,004 180,486	34,454 678,552	(867)	(22,830)	0	(58,998)	(82,195)	16,067	(16,671)	295,086
26103 JACKSONVIL	LLE AVIATION AUTHORITY	6,290,783	96,309	699,613	3,797	589,528	1,389,248	(10,688)	(665,114)	0	(75,531)	(751,333)	468,080	122,435	590,515
26104 NORTH FLOR 26300 SIATECH JAC	RIDA TRANSPORTATION PLANNING ORGANIZATION CKSONVII I F	77,594 33,214	1,188 508	8,629 3,694	47 20	14,806 3,072	24,670 7,294	(132) (56)	(8,204)	0	(836) (93,945)	(9,172) (97,513)	5,774 2,471	2,585 (18,075)	8,358 (15,604
26301 RIVER CITY S	SCIENCE ACADEMY	1,022,723	15,657	113,739	617	90,876	220,890	(1,738)	(108,131)	0	0	(109,868)	76,098	25,488	101,586
	SCIENCE ACADEMY ELEMENTARY ROSCHOOL OF INTEGRATED ACADEMIC & TECH	546,144 179,182	8,361 2,743	60,738 19,927	330 108	84,464 35.590	153,893 58.368	(928) (304)	(57,743) (18,945)	0	(33,751)	(58,671) (53,000)	40,637 13,332	21,594 6.108	62,231 19,440
	SCIENCE ACADEMY INNOVATION	680,989	10,426	75,734	411	344,597	431,168	(1,157)	(72,000)	0	(33,751)	(53,000)	50,671	83,682	134,353
26365 RIVER CITY S	SCIENCE ACADEMY AT MANDARIN	640,299	9,803	71,209	386	493,272	574,670	(1,088)	(67,698)	0	0	(68,786)	47,643	84,275	131,918
26366 LONE STAR N 26368 BISCAYNE M		118,670 137,305	1,817 2.102	13,198 15,270	72 83	97,807 113,166	112,893 130.621	(202)	(12,547) (14,517)	0	0	(12,748) (14,750)	8,830 10,217	15,775 18.253	24,605 28.469
26700 FLORIDA STA	ATE COLLEGE AT JACKSONVILLE	21,464,737	328,616	2,387,144	12,957	580,161	3,308,877	(36,468)	(2,269,431)	0	(2,206,062)	(4,511,961)	1,597,134	(402,678)	1,194,456
	LLE TRANSPORTATION AUTHORITY	5,056,416 23.788.343	77,411 364,189	562,336	3,052	646,796	1,289,595 6.263.102	(8,591) (40,415)	(534,607) (2,515,102)	0	(4,950)	(548,147) (2.555.518)	376,234 1.770.027	161,713	537,947
	CO BD OF CO COMMISSIONERS CO PROPERTY APPRAISER	23,788,343 1,107,480	364,189 16,955	2,645,558 123,165	14,359 669	3,238,996 9,253	6,263,102 150,042	(40,415)	(2,515,102)	0	(29,195)	(2,555,518)	1,770,027	1,088,458 (6,818)	2,858,485 75,587
27005 ESCAMBIA C		1,402,260	21,468	155,949	846	29,162	207,425	(2,382)	(148,259)	0	(46,141)	(196,782)	104,338	(7,467)	96,871
27006 ESCAMBIA CI 27007 ESCAMBIA CI		10,145,696 67,454,203	155,326 1,032,694	1,128,327 7.501.741	6,124 40,717	242,018 716.550	1,531,795 9.291.702	(17,237) (114,602)	(1,072,688)	0	(2,154,708)	(3,244,633)	754,914 5.019.088	(753,737) (305,827)	1,177 4,713,261
	CO CLERK OF CIRCUIT COURT	2,153,100	32,963	239,451	1,300	0	273,714	(3,658)	(227,644)	0	(278,836)	(510,138)	160,206	(71,208)	88,999
	GIONAL PLANNING COUNCIL	537,613	8,231	59,789	325	98,135	166,480	(913)	(56,841)	0	(17,531)	(75,285)	40,002	14,003	54,005
27041 SANTA ROSA 27059 EMERALD CO	A ISLAND AUTH OAST UTILITIES AUTHORITY	214,524 10.034.996	3,284 153,631	23,858 1,116,016	129 6.057	1,031 733.045	28,303 2,008,749	(364)	(22,681)	0	(212,083) (223.041)	(235,129) (1.301.074)	15,962 746,677	(46,763) 156,046	(30,801) 902,724
27060 ESCAMBIA C	CO HOUSING FINANCE AUTH	179,434	2,747	19,955	108	32,972	55,782	(305)	(18,971)	0	(4,142)	(23,418)	13,351	6,591	19,943
27070 ESCAMBIA CI 27100 CITY OF PEN	COUNTY HEALTH FACILITIES AUTHORITY	15,582 5,029,482	239 76,999	1,733 559,341	9 3,036	0 816,191	1,981 1,455,566	(26) (8,545)	(1,647) (531,759)	0	(21,250)	(22,924) (540,304)	1,159 374,230	(3,680) 204,563	(2,521) 578,793
	A BEACH ELEMENTARY CHARTER SCHOOL, INC	180,505	2,763	20,074	109	20,339	43,286	(307)	(19,084)	0	(7,063)	(26,455)	13,431	3,978	17,409
	ELEMENTARY SCHOOL, INC	215,885	3,305	24,009	130	33,400	60,845	(367)	(22,825)	0	(360)	(23,552)	16,063	7,640	23,703
27700 PENSACOLA 28001 ELAGLER CO	STATE COLLEGE CLERK OF CIRCUIT COURT	7,799,575 752,306	119,408 11.517	867,409 83.666	4,708 454	0 22.553	991,525 118.190	(13,251) (1,278)	(824,636) (79,540)	0	(952,982) (31,095)	(1,790,869) (111,913)	580,346 55.977	(238,381) 3.016	341,964 58,993
28003 FLAGLER CO	D BD OF CO COMMISSIONERS	5,460,699	83,601	607,297	3,296	420,448	1,114,642	(9,278)	(577,351)	0	(40,054)	(626,682)	406,316	84,609	490,925
28004 FLAGLER CO 28005 FLAGLER CO	PROPERTY APPRAISER	460,743 575,523	7,054 8,811	51,240 64,005	278 347	11,699 89,915	70,271 163,079	(783) (978)	(48,714) (60,849)	0	(22,818) (6,370)	(72,314) (68,197)	34,283 42,823	(4,008) 16,006	30,275 58,829
28005 FLAGLER CO 28006 FLAGLER CO		4,768,510	73,004	530,317	2,878	355,551	961,750	(8,102)	(504,167)	0	(64,553)	(576,821)	42,623 354,812	38,194	393,006
28007 FLAGLER CO	O SCHOOL BOARD	22,048,247	337,549	2,452,037	13,309	33,497	2,836,392	(37,459)	(2,331,125)	0	(838,621)	(3,207,205)	1,640,551	(185,458)	1,455,094
	LER MOSQUITO CONTROL DIST D SUPERVISOR OF ELECTIONS	167,137 109,475	2,559 1,676	18,588 12,175	101 66	19,439 9,510	40,686 23,427	(284) (186)	(17,671) (11,575)	0	(42,752) (1,448)	(60,707) (13,209)	12,436 8,146	(3,235) 1,888	9,201 10,034
28088 FLAGLER CO		126,476	1,936	14,066	76	7,114	23,193	(215)	(13,372)	0	(18,638)	(32,225)	9,411	(1,616)	7,795
28100 CITY OF PALI		461,181 552,816	7,060 8.463	51,289 61,480	278	5,749 18.660	64,377 88.937	(784)	(48,760) (58,448)	0	(2,009) (150.548)	(51,552) (209,936)	34,315	1,456	35,771 12.669
28101 CITY OF BUN 29001 FRANKI IN CO	NNELL O CLERK OF CIRCUIT COURT	240,081	8,463 3,676	61,480 26,700	334 145	18,660	88,937 36,999	(939) (408)	(58,448)	0	(150,548)	(209,936)	41,134 17,864	(28,464) (943)	12,669
29003 FRANKLIN CO	O BD OF CO COMM	700,203	10,720	77,871	423	12,586	101,599	(1,190)	(74,031)	0	(13,891)	(89,112)	52,100	(1,816)	50,285
29004 FRANKLIN CO 29005 FRANKLIN CO	O PROPERTY APPRAISER	126,633 124,545	1,939 1,907	14,083 13.851	76 75	1,836 18.474	17,935 34,307	(215) (212)	(13,389) (13,168)	0	(8,744) (6,936)	(22,348) (20,316)	9,422 9,267	(2,755) 1,288	6,668 10.555
29005 FRANKLIN CO		936,035	1,907	104,099	565	3,902	122,896	(1,590)	(13,166)	0	(57,131)	(20,316)	69,648	(11,602)	58,046
29007 FRANKLIN CO		2,012,259	30,807	223,788	1,215	128,089	383,898	(3,419)	(212,753)	0	(58,685)	(274,856)	149,727	11,509	161,236
29011 FRANKLIN CO 29100 CITY OF APA	O SUPERVISOR OF ELECTIONS	51,630 501 439	790 7 677	5,742 55,766	31 303	6,929 51,750	13,492 115,495	(88) (852)	(5,459) (53,016)	0	(7,734) (19,707)	(13,280) (73,575)	3,842 37,311	(361) 5 199	3,481 42,510
29101 CITY OF CAR	RRABELLE	268,296	4,107	29,838	162	2,609	36,716	(456)	(28,366)	0	(14,301)	(43,124)	19,963	(2,126)	17,837
	WATER AND SEWER DIST DLA HOUSING AUTHORITY	124,982 31.697	1,913 485	13,900 3.525	75 19	20,015 6.500	35,903 10.529	(212)	(13,214)	0	0 (197)	(13,427)	9,300 2,358	4,259 2,711	13,559 5.069
	O CLERK OF THE CIRCUIT CT	453,776	6,947	50,466	274	1,410	59,097	(54)	(47,977)	0	(49,483)	(98,231)	2,356	(9,467)	24,297
	O BD OF CO COMMISSIONERS	2,267,619	34,716	252,187	1,369	56,477	344,749	(3,853)	(239,752)	0	(103,934)	(347,538)	168,727	(529)	168,198
30005 GADSDEN CO 30006 GADSDEN CO		175,001 1,280,906	2,679 19.610	19,462 142,453	106 773	5,093 16.597	27,340 179.433	(297) (2.176)	(18,503) (135,428)	0	(6,203) (89,773)	(25,003) (227,377)	13,021 95,309	(1,251)	11,770 80.493
30007 GADSDEN CO		9,323,647	142,741	1,036,905	5,628	183,226	1,368,499	(15,841)	(985,774)	0	(1,212,173)	(2,213,787)	693,748	(274,016)	419,732
30100 TOWN OF HA		403,191 477,059	6,173	44,840	243 288	1,364	52,620 70,225	(685)	(42,629)	0	(6,437)	(49,751)	30,000 35,497	(1,285)	28,716
30101 CITY OF CHA 30102 NORTHWEST	T FL WATER MANAGEMENT DIST	4/7,059 1,725,235	7,304 26,413	53,055 191,867	1,041	9,579	70,225 219,321	(811) (2,931)	(50,439) (182,408)	0	(36,057) (116,549)	(87,306) (301,887)	35,497 128,370	(7,678) (24,052)	27,819 104,318
30103 TOWN OF GR	REENSBORO	29,482	451	3,279	18	3,981	7,729	(50)	(3,117)	0	(4,260)	(7,427)	2,194	843	3,037
30104 CITY OF GRE 30105 CITY OF MID		228,371 112,102	3,496 1,716	25,398 12.467	138 68	9,588 35.740	38,620 49,991	(388) (190)	(24,145) (11.852)	0	(7,812) (67.050)	(32,346) (79.093)	16,993 8,341	1,220 (3.598)	18,212 4,743
31001 GILCHRIST C	CO CLERK OF CIRCUIT COURT	201,982	3,092	22,463	122	5,610	31,287	(343)	(21,355)	0	(18,513)	(40,212)	15,029	(2,371)	12,658
31003 GILCHRIST C	CO BD OF CO COMMISSIONERS	975,998	14,942	108,543	589	48,917	172,991	(1,658)	(103,191)	0	(49,764)	(154,613)	72,621	(5,832)	66,789
31004 GILCHRIST C 31005 GILCHRIST C	CO PROPERTY APPRAISER CO TAX COLLECTOR	98,356 101,331	1,506 1,551	10,938 11,269	59 61	0 1,482	12,504 14,364	(167) (172)	(10,399) (10,714)	0	(12,973) (8,150)	(23,539) (19,036)	7,318 7,540	(2,645) (1,491)	4,673 6,048
31006 GILCHRIST C	CO SHERIFF'S DEPT	787,750	12,060	87,608	476	52,034	152,177	(1,338)	(83,288)	0	0	(84,626)	58,614	12,559	71,173
31007 GILCHRIST C	CO SCHOOL BOARD CO SUPERVISOR OF ELECTION	5,013,399 51,705	76,753 792	557,552 5,750	3,026 31	154,130 3,263	791,461 9,836	(8,518) (88)	(530,058) (5,467)	0	(29,482)	(568,058) (6,454)	373,034 3,847	31,021 451	404,055 4,298
31100 CITY OF TRE	ENTON	176,621	2,704	19,642	107	11,511	33,964	(300)	(18,674)	0	(19,816)	(38,790)	13,142	(2,015)	11,127
32001 GLADES CO	CLERK OF THE CIRCUIT COUR	174,807	2,676	19,441	106	1,592	23,814	(297)	(18,482)	0	(7,151)	(25,930)	13,007	(1,641)	11,366
	BD OF CO COMMISSIONERS PROPERTY APPRAISER	768,527 117,621	11,766 1,801	85,470 13,081	464 71	21,575 1,920	119,275 16,873	(1,306) (200)	(81,255) (12,436)	0	(15,669) (2,772)	(98,230) (15,408)	57,184 8,752	(888)	56,296 8,392
32005 GLADES COL	UNTY TAX COLLECTOR	88,279	1,352	9,818	53	2,965	14,187	(150)	(9,334)	0	(3,002)	(12,486)	6,569	(471)	6,098
32006 GLADES CO :	SHERIFF'S DEPT	2,024,062	30,987	225,101	1,222	390,568	647,878	(3,439)	(214,001)	0	(260,250)	(477,689)	150,605	(25,323)	125,282
32007 GLADES CO : 32100 CITY OF MOD		2,633,624 284,285	40,320 4,352	292,892 31,616	1,590 172	148,817 7,920	483,618 44.060	(4,474) (483)	(278,449)	0	(8,849) (5,829)	(291,772) (36,369)	195,961 21,153	28,311 (417)	224,272 20,736
32101 MOORE HAVE	EN MOSQUITO CONTROL DISTRICT	7,634	117	849	5	712	1,682	(13)	(807)	0	(1,523)	(2,343)	568	(320)	248
32300 PEMAYETV E	EMAHAKV, INC LERK OF CIRCUIT COURT	1,723,547 243,362	26,387 3,726	191,680 27,065	1,040 147	374,794 30.747	593,900 61 684	(2,928)	(182,228) (25,730)	0	(28.884)	(185,156) (55,027)	128,245 18 108	72,899 1 120	201,144 19.228
	ERK OF CIRCUIT COURT OF CO COMMISSIONERS	243,362 1,504,274	3,726 23,030	27,065 167,294	147 908	30,747 118,151	61,684 309,382	(413) (2,556)	(25,730) (159,044)	0	(28,884) (57,262)	(55,027) (218,862)	18,108 111,929	1,120 18,560	19,228 130,489
	ROPERTY APPRAISER	110,420	1,690	12,280	67	5,981	20,018	(188)	(11,675)	0	(81)	(11,943)	8,216	1,256	9,472

				Deferre	d Outflows of Resou	rces		-	Defe	red Inflows of Reso	urces			Pension Expense	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual B Investment ( Earnings on HIS Program Investments	Changes in Proportion and Differences etween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences letween Projected and Actual B Investment ( Earnings on HIS Program Investments	Changes in Proportion and Differences etween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total
33005 GULF CO TAX		112,505	1,722	12,512	68	5,439	19,741	(191)	(11,895)	0	(1,795)	(13,881)	8,371	1,031	9,402
33006 GULF COUNT 33007 GULF CO SCI	ITY SHERIFF'S DEPT	558,307 3,633,878	8,547 55.633	62,091 404.132	337 2,193	29,190 97,009	100,165 558.967	(949) (6,174)	(59,029) (384,204)	0	(15,702) (72,366)	(75,680) (462,744)	41,542 270.387	2,409 (8.650)	43,951 261,737
33011 GULF CO SUI	JPERVISOR OF ELECTIONS	52,741	807	5,865	32	7,910	14,615	(90)	(5,576)	0	(2,490)	(8,155)	3,924	1,253	5,178
33100 CITY OF POR 33103 PORT ST JOE	RT ST JOE	714,725	10,942	79,486	431	2,621	93,481	(1,214)	(75,567)	0	(40,878) (3,099)	(117,659) (3,099)	53,181	(7,843) (1,409)	45,338 (1,409)
	DO CLERK OF CIRCUIT COURT	180,147	2,758	20,035	109	5,978	28,880	(306)	(19,047)	0	(3,099)	(3,099)	13,404	(1,409)	(1,409) 10,241
34003 HAMILTON C	CO BD OF CO COMMISSIONERS	927,662	14,202	103,167	560	47,931	165,860	(1,576)	(98,080)	0	(4,326)	(103,982)	69,025	7,871	76,895
34004 HAMILTON C 34005 HAMILTON C	CO PROPERTY APPRAISER	103,849 81,177	1,590 1,243	11,549 9,028	63 49	106 249	13,308 10,568	(176) (138)	(10,980) (8,583)	0	(7,130) (1,318)	(18,287) (10,038)	7,727 6,040	(1,221)	6,506 5,832
34006 HAMILTON C	CO SHERIFF'S DEPT	879,486	13,465	97,810	531	16,726	128,532	(1,494)	(92,987)	0	(50,464)	(144,945)	65,440	(3,168)	62,272
34007 HAMILTON C	CO SCHOOL BOARD CO SUPERVISOR OF ELECTIONS	2,849,933 43.464	43,631 665	316,948 4.834	1,720 26	93,754 10,759	456,053 16,284	(4,842) (74)	(301,319)	0	(601,387) (6.037)	(907,548) (10.706)	212,056 3,234	(105,228) 524	106,828 3,759
34100 CITY OF JASE	SPER	538,324	8,241	59,868	325	94,640	163,074	(915)	(56,916)	0	(7,181)	(65,012)	40,055	14,950	55,005
	CLERK OF CIRCUIT COURT	285,269	4,367	31,725	172	7,366	43,631	(485)	(30,161)	0	(26,673)	(57,319)	21,226	(4,940)	16,287
	D BD OF CO COMMISSIONERS D PROPERTY APPRAISER	2,440,047 110.694	37,356 1.695	271,363 12.311	1,473 67	26,087 2.914	336,280 16,986	(4,146) (188)	(257,982) (11,704)	0	(46,631) (13,798)	(308,758)	181,557 8,236	53 (1,817)	181,610 6.420
35005 HARDEE CO	TAX COLLECTOR	142,494	2,182	15,847	86	8,529	26,644	(242)	(15,066)	0	(3,286)	(18,594)	10,603	1,706	12,308
35006 HARDEE CO 35007 HARDEE CO		1,599,275 8,736,153	24,484 133,747	177,859 971,568	965 5,273	54,475 95,522	257,784 1,206,110	(2,717) (14,842)	(169,089) (923,659)	0	(17,245) (371,552)	(189,051) (1,310,054)	118,998 650.034	9,304 (62,371)	128,302 587,663
35011 HARDEE CO	SUPERVISOR OF ELECTIONS	49,645	760	5,521	30	4,388	10,699	(84)	(5,249)	0	(1,730)	(7,063)	3,694	271	3,965
	CLERK OF CIRCUIT COURT	90,249	1,382	10,037	54	74,383	85,856	(153)	(9,542)	0	0	(9,695)	6,715	11,997	18,712
	D BD OF CO COMMISSIONERS D PROPERTY APPRAISER	2,392,052 232,587	36,621 3.561	266,026 25.867	1,444 140	118,210 8.859	422,301 38.427	(4,084)	(252,908) (24.591)	0	(61,459) (26,395)	(318,431)	177,986 17,306	6,146 (3.033)	184,133 14.273
36005 HENDRY CO	TAX COLLECTOR	271,782	4,161	30,225	164	6,607	41,158	(462)	(28,735)	0	(8,336)	(37,533)	20,223	(308)	19,916
36006 HENDRY CO 36007 HENDRY CO		2,308,064 11,112,461	35,335 170,127	256,685 1,235,843	1,393 6.708	133,343 84.332	426,757 1.497.009	(3,921)	(244,028)	0	(23,808) (720,369)	(271,757) (1.914.151)	171,737 826.849	17,922 (97,213)	189,659 729.636
	SUPERVISOR OF ELECTIONS	72,038	1,103	8,012	43	5,889	15,047	(10,000)	(7,617)	0	(720,369)	(1,914,151)	5,360	(97,213)	729,636 6,051
	GIONAL MEDICAL CENTER	135,968	2,082	15,121	82	3,083	20,368	(231)	(14,376)	0	(21,467)	(36,074)	10,117	(4,247)	5,870
36100 CITY OF LABI	BELLE LLE COMMUNITY DEVELOPMENT DISTRICT	489,706 38,061	7,497 583	54,461 4,233	296 23	13,402 1,898	75,656 6,735	(832) (65)	(51,776) (4,024)	0	(9,815) (1,086)	(62,423) (5,175)	36,438 2,832	(732) (104)	35,705 2,728
	ATER CONTROL DISTRICT	76,220	1,167	8,477	46	4,070	13,760	(129)	(8,059)	0	(20,732)	(28,920)	5,671	(2,777)	2,895
36103 CITY OF CLE		241,309	3,694	26,837	146	0	30,677	(410)	(25,513)	0	(48,798)	(74,721)	17,955	(9,903)	8,052
	O WATER CONTROL DIST DIL AND WATER CONSERVATION DISTRICT	140,370 7.841	2,149 120	15,611 872	85 5	12,428 5.971	30,273 6,968	(238) (13)	(14,841)	0	(12,890) 0	(27,970) (842)	10,445 583	(672) 1.030	9,773 1.614
37001 HERNANDO (	COUNTY CLERK OF CIRCUIT COURT	1,276,742	19,546	141,989	771	16,399	178,705	(2,169)	(134,988)	0	(94,289)	(231,446)	94,999	(16,773)	78,226
37003 HERNANDO (	COUNTY BOARD OF COUNTY COMMISSIONERS COUNTY PROPERTY APPRAISER	13,535,469 620,694	207,222 9,503	1,505,311 69,029	8,170 375	761,852 12,781	2,482,556 91,687	(22,996) (1,055)	(1,431,083) (65,625)	0	0 (16,427)	(1,454,079) (83,106)	1,007,138 46,184	192,928 (3,004)	1,200,067 43,181
37005 HERNANDO (	CO TAX COLLECTOR	593,678	9,089	66,024	358	65,472	140,944	(1,009)	(62,769)	0	(7,097)	(70,874)	44,174	9,440	53,614
37006 HERNANDO O		8,760,832	134,124	974,313	5,288	636,441	1,750,166	(14,884)	(926,268)	0	(336,303)	(1,277,456)	651,870	57,002	708,873
	CO SCHOOL BOARD CO SUPERVISOR OF ELECTIONS	36,630,429 130,943	560,796 2,005	4,073,756 14,563	22,111 79	316,832 22,762	4,973,494 39,409	(62,234) (222)	(3,872,875)	0	(1,899,933) (13,586)	(5,835,042) (27,653)	2,725,573 9,743	(339,985) 1,478	2,385,588 11,221
	ER MANAGEMENT DIST	10,857,106	166,217	1,207,444	6,554	5,260	1,385,475	(18,446)	(1,147,904)	0	(720,434)	(1,886,784)	807,848	(162,586)	645,263
37100 CITY OF BRO 37101 HERNANDO (	OOKSVILLE CO HOUSING AUTH	844,595 63.119	12,930 966	93,929 7,020	510 38	15,847 463	123,217 8,487	(1,435) (107)	(89,298) (6,673)	0	(60,789) (12,867)	(151,521) (19,648)	62,844 4,697	(11,242) (1,971)	51,602 2,725
38001 HIGHLANDS	CO CLERK OF CIRCUIT COURT	1,180,201	18,068	131,253	712	32,659	182,692	(2,005)	(124,781)	0	(58,437)	(185,223)	87,816	(4,492)	83,324
	CO BD OF CO COMMISSIONERS	4,840,817	74,111	538,359	2,922	217,650	833,042	(8,224)	(511,812) (56,194)	0	(143,727)	(663,763) (76,580)	360,192	6,023	366,216
	CO PROPERTY APPRAISER CO TAX COLLECTOR	531,491 544,735	8,137 8,340	59,108 60,581	321 329	40,994 43,161	108,560 112,410	(903) (925)	(56,194)	0	(19,484) (11,226)	(76,580)	39,547 40,532	4,449 10,429	43,996 50,962
	CO SHERIFF'S DEPT	5,697,619	87,228	633,646	3,439	214,888	939,201	(9,680)	(602,400)	0	(125,454)	(737,534)	423,945	535	424,480
	CO SCHOOL BOARD CO SUPERVISOR OF ELECTION	23,224,033 105.751	355,550 1.619	2,582,799 11.761	14,019 64	3,615,046 7,959	6,567,414 21,402	(39,457) (180)	(2,455,439)	0	(1,706,010)	(4,200,905) (12,363)	1,728,038 7.869	273,558 1.700	2,001,597 9,569
38100 CITY OF AVO	DN PARK	403,064	6,171	44,826	243	192,932	244,172	(685)	(42,615)	0	(8,751)	(52,051)	29,991	39,218	69,209
38101 TOWN OF LA 38102 CITY OF SER		488,963 1,660,326	7,486 25,419	54,379 184 649	295 1 002	41,363 405,450	103,522 616,520	(831)	(51,697) (175,544)	0	(4,937) (9,903)	(57,465) (188,267)	36,382 123,540	8,542 71,349	44,925 194.890
38102 CITY OF SEB 38103 SEBRING AIR		1,660,326	25,419 2,219	184,649 16,119	1,002	405,450 25,224	43,650	(2,821)	(175,544)	0	(9,903)	(188,267)	123,540 10,785	71,349 2,820	194,890
	CO INDUSTRIAL DEV AUTH	0	0	0	0	5,725	5,725	0	0	0	(27,281)	(27,281)	0	(5,254)	(5,254)
	SOIL & WATER CONSERVATION DISTRICT RIDA STATE COLLEGE	90,329 4,110,995	1,383 62.938	10,046 457.193	55 2.481	46,077 0	57,560 522.612	(153) (6.984)	(9,550) (434,649)	0	(262.695)	(9,704) (704,328)	6,721 305.888	11,103 (58,319)	17,824 247.569
39001 HILLSBOROU	UGH CO CLERK OF CIRCUIT CO	10,172,983	155,744	1,131,361	6,141	76,353	1,369,599	(17,284)	(1,075,573)	0	(556,563)	(1,649,420)	756,945	(90,469)	666,476
	UGH CO BD OF CO COMMISSIONERS UGH CO PROPERTY APPRAISER	94,190,262 2,233,452	1,442,011 34,193	10,475,121 248,387	56,855 1,348	5,492,299 30,227	17,466,286 314,155	(160,026) (3,795)	(9,958,582) (236,139)	0	(3,417,981) (211,485)	(13,536,588) (451,419)	7,008,447 166,185	756,745 (35,003)	7,765,192 131,182
	UGH CO TAX COLLECTOR	2,233,452 5,177,987	79,273	240,367 575,856	3,126	270,490	928,745	(8,797)	(547,460)	0	(32,428)	(588,685)	385,280	61,783	447,063
	UGH CO SHERIFF'S DEPT	70,191,021	1,074,593	7,806,109	42,369	870,420	9,793,491	(119,252)	(7,421,182)	0	(1,563,022)	(9,103,456)	5,222,727	(342,159)	4,880,568
	UGH CO SCHOOL BOARD UGH CO AVIATION AUTH	359,852,899 14,371,988	5,509,188 220.029	40,020,088 1,598,343	217,216 8,675	10,155,744	55,902,236 3,122,910	(611,376) (24,417)	(38,046,657)	0	(26,919,174)	(65,577,207) (1,543,944)	26,775,696 1,069,381	(981,566) 325,333	25,794,130 1,394,714
39038 TAMPA PORT		3,932,691	60,208	437,364	2,374	385,199	885,145	(6,681)	(415,797)	0	(9,899)	(432,378)	292,621	101,989	394,610
	SBOROUGH CO EXPWAY AUTH UGH AREA REGIONAL TRANSIT	771,059 12,469,551	11,805 190.903	85,751 1.386.768	465 7.527	148,887 818,849	246,908 2.404.048	(1,310) (21,185)	(81,523) (1,318,385)	0	(600.633)	(82,833) (1.940,203)	57,372 927.826	30,755 114.088	88,128 1,041,914
39100 CITY OF TEM		315,280	4,827	35,063	190	010,049	40,080	(21,185)	(33,334)	0	(116,384)	(1,940,203)	23,459	(23,321)	1,041,914
39102 TAMPA SPOR		1,192,447	18,256	132,615	720	88,706	240,297	(2,026)	(126,075)	0	(9,493)	(137,594)	88,727	18,611	107,338
	UGH CO PUBLIC TRANSPORTATI S BOARD OF HILLSBOROUGH CO	33,383 818,614	511 12,533	3,713 91,040	20 494	2,268 66,344	6,512 170,411	(57) (1,391)	(3,529) (86,551)	0	(106,934) (79,864)	(110,521) (167,806)	2,484 60,911	(17,220) (17,339)	(14,736) 43,572
39109 TAMPA BAY E	ESTUARY PROGRAM	144,713	2,215	16,094	87	13,827	32,224	(246)	(15,300)	ő	(28,195)	(43,741)	10,768	(2,592)	8,176
	UGH COUNTY CIVIL SERVICE BOARD	193,273	2,959	21,494	117	0 72.541	24,570	(328)	(20,434)	0	(208,856) (84,864)	(229,619) (210,304)	14,381	(52,689)	(38,308)
	UGH COUNTY CITY-COUNTY PLANNING COMM UGH COMMUNITY COLLEGE	1,167,667 17,717,943	17,876 271,254	129,859 1,970,454	705 10,695	72,541 499,211	220,982 2,751,614	(1,984) (30,102)	(123,456) (1,873,289)	0	(84,864) (630,149)	(210,304) (2,533,540)	86,883 1,318,345	(1,707) 22,994	85,176 1,341,339
40001 HOLMES CO	CLERK OF CIRCUIT COURT	233,217	3,570	25,937	141	32,050	61,697	(396)	(24,658)	0	0	(25,054)	17,353	6,818	24,171
	D BD OF CO COMMISSIONERS D PROPERTY APPRAISER	951,807 106,992	14,572 1,638	105,853 11,899	575 65	51,098 15,124	172,097 28,726	(1,617) (182)	(100,633) (11,312)	0	(6,712) (5,188)	(108,962) (16,682)	70,821 7,961	8,204 1,486	79,025 9,447
40005 HOLMES CO	TAX COLLECTOR	106,992 94,578	1,638	11,899 10,518	57	15,124 3,562	28,726 15,586	(182)	(10,000)	0	(2,565)	(12,725)	7,961 7,037	1,486 569	9,447 7,607
40006 HOLMES CO		545,461	8,351	60,662	329	32,173	101,515	(927)	(57,671)	0	(21,208)	(79,806)	40,586	2,240	42,827
40007 HOLMES CO 40103 HOLMES COL	DISCHOOL BOARD DUNTY HOUSING AUTHORITY	5,600,668 18.537	85,744 284	622,863 2.061	3,381 11	119,982	831,970 2.356	(9,515)	(592,149) (1,960)	0	(398,509)	(1,000,173) (6,100)	416,731 1.379	(39,044)	377,687 434
	ER CO CLERK OF CIRCUIT CO	1,136,721	17,403	126,417	686	2,407	146,913	(1,931)	(120,184)	0	(65,424)	(187,539)	84,580	(15,324)	69,256
	ER CO BD OF CO COMMISSION	14.447.109	221,179	1.606.697	8.721	1.024.042	2 860 638	(24.545)	(1.527.469)		(154.038)	(1.706.050)	1 074 971	163 688	1.238.659

				Deferre	d Outflows of Resou	irces			Defe	rred Inflows of Reso	urces		P	Pension Expense	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions		Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual B Investment ( Earnings on HIS Program Investments	Changes in Proportion and Differences Setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources		Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Expense/(Income)
41005 INDIAN RIVER C		643,036	9,845	71,514	388	60,381	142,128	(1,092)	(67,987)	Ō	(5,393)	(74,472)	47,847	11,741	59,587
41006 INDIAN RIVER C 41007 INDIAN RIVER C	CO SHERIFF'S DEPT	8,256,279 30.311.728	126,400 464.059	918,200 3,371,039	4,984	354,946 793.403	1,404,530 4,646,797	(14,027) (51,498)	(872,923)	0	(153,312) (769,178)	(1,040,262) (4,025,485)	614,328	12,100 56,473	626,427 2.311.888
41007 INDIAN RIVER C	CO SCHOOL BOARD MOSQUITO CONTROL DIST	30,311,728 493,797	464,059 7,560	3,371,039 54,916	18,297 298	793,403 32,780	4,646,797 95,554	(51,498)	(3,204,809) (52,208)	0	(769,178) (51,877)	(4,025,485)	2,255,415 36,742	(1,985)	2,311,888
41011 INDIAN RIVER C	CO SUPERVISOR ELECTION	163,911	2,509	18,229	99	11,296	32,133	(278)	(17,330)	0	(12,044)	(29,653)	12,196	291	12,487
41018 FELLSMERE WA	ATER CONTROL DIST FARMS WATER CONTROL DI	57,320 175,167	878 2,682	6,375 19,481	35 106	2,009 17,132	9,295 39,400	(97)	(6,060) (18,520)	0	(3,501)	(9,658) (18,818)	4,265 13,034	(27) 4,195	4,238 17,229
41050 INDIAN RIVER F 41065 ST JOHNS WAT		1/5,16/	2,682 1,773	19,481	106 70	17,132 7,211	39,400 21,936	(298) (197)	(18,520)	0	(32,841)	(18,818)	13,034 8,619	4,195 (6,535)	17,229 2,084
42001 JACKSON CO C	CLERK OF CIRCUIT COURT	357,944	5,480	39,808	216	2,078	47,582	(608)	(37,845)	0	(41,757)	(80,210)	26,634	(8,550)	18,084
	D OF CO COMMISSIONERS PROPERTY APPRAISER	2,647,131 183,109	40,526 2,803	294,394 20,364	1,598 111	49,501 1,401	386,019 24,678	(4,497)	(279,877) (19,360)	0	(43,701) (17,386)	(328,075) (37,057)	196,966 13,625	(258)	196,708 10,444
42004 JACKSON CO P 42005 JACKSON CO T		183,109 257,068	2,803 3,936	20,364	111	1,401	24,678 43.824	(311) (437)	(19,360)	0	(17,386)	(37,057)	13,625	(3,181)	10,444
42006 JACKSON CO S	SHERIFF'S DEPT	991,646	15,182	110,283	599	12,906	138,969	(1,685)	(104,845)	0	(31,741)	(138,271)	73,786	(3,409)	70,377
42007 JACKSON CO S 42016 JACKSON HOSE	SCHOOL BOARD	11,689,062 857,785	178,954 13,132	1,299,968 95.396	7,056 518	30,804	1,516,782 109.046	(19,859) (1,457)	(1,235,865) (90,692)	0	(810,756) (326,695)	(2,066,481) (418,845)	869,752 63.826	(179,068) (77,164)	690,684
42016 JACKSON HOSE 42088 NW FL REGION		857,785 311,785	13,132	95,396 34,674	518 188	14,955	109,046 54,591	(1,457)	(90,692)	0	(326,695)	(418,845)	63,826 23,199	3,521	26,720
42100 TOWN OF SNEA	ADS	236,899	3,627	26,346	143	10,186	40,302	(402)	(25,047)	0	(38,382)	(63,831)	17,627	(4,623)	13,004
42101 CITY OF GRACE		393,606	6,026	43,774	238	5,627	55,665	(669)	(41,615)	0	(6,063)	(48,348)	29,287	(1,016)	28,271
42102 TOWN OF GRAN 42103 TOWN OF ALFO		71,624 26,226	1,097 402	7,966 2.917	43 16	2,044 3.037	11,149 6.371	(122) (45)	(7,573) (2,773)	0	(11,736) (3,426)	(19,431) (6,243)	5,329 1,951	(2,012)	3,317 1.648
42104 CITY OF MARIA		723,914	11,083	80,508	437	23,229	115,257	(1,230)	(76,538)	0	(17,493)	(95,261)	53,865	(1,000)	52,864
	ALTH & REHABILITATION CENTER	2,206,340	33,778	245,372	1,332	145,804	426,286	(3,748)	(233,273)	0	(60,536)	(297,557)	164,168	17,244	181,412
42700 CHIPOLA COLLI	EGE DICLERK OF CIRCUITICT	2,678,247 1.021.812	41,003 15.643	297,854 113.638	1,617 617	25,705 45,439	366,179 175,338	(4,550) (1,736)	(283,167) (108,035)	0	(201,784) (45,013)	(489,501) (154,784)	199,281 76.030	(28,973) (7.465)	170,308 68.565
	D PROPERTY APPRAISER	1,021,612	1,608	11.679	63	45,439 5.808	175,336	(1,736)	(108,035)	0	(5.081)	(154,764)	76,030	(7,465) 853	8.667
43005 JEFFERSON CO	D TAX COLLECTOR	90,603	1,387	10,076	55	4,827	16,345	(154)	(9,579)	0	(1,757)	(11,490)	6,742	1,260	8,002
43006 JEFFERSON CO		759,042	11,621	84,415	458	35,562	132,055	(1,290)	(80,252)	0	(22,215)	(103,757)	56,478	4,591	61,069
43007 JEFFERSON CO	D SCHOOL BOARD D SUPERVISOR OF ELECTION	354,305 48,536	5,424 743	39,403 5,398	214 29	0 5,616	45,041 11,787	(602) (82)	(37,460) (5,132)	0	(1,389,717) (826)	(1,427,779) (6,041)	26,363 3,611	(257,056) 952	(230,693 4,563
43100 CITY OF MONTI		305,760	4,681	34,004	185	7,895	46,764	(519)	(32,327)	0	(3,032)	(35,879)	22,751	1,106	23,857
	BD OF CO COMMISSIONERS	475,913	7,286	52,927	287	8,212	68,713	(809)	(50,318)	0	(43,170)	(94,296)	35,411	(8,838)	26,574
44004 LAFAYETTE CO 44005 LAFAYETTE CO	PROPERTY APPRAISER	52,949 58.768	811 900	5,889 6.536	32 35	55 3,869	6,786 11,340	(90) (100)	(5,598) (6,213)	0	(3,035) (5,421)	(8,723) (11,734)	3,940 4,373	(755) (57)	3,184 4,316
44008 LAFAYETTE CO		376,197	5,759	41,838	227	39,610	87,434	(639)	(39,775)	0	(7,146)	(47,560)	27,992	6,250	34,242
44007 LAFAYETTE CO	SCHOOL BOARD	2,171,251	33,241	241,470	1,311	39,228	315,250	(3,689)	(229,563)	0	(85,509)	(318,760)	161,557	(6,929)	154,628
44011 LAFAYETTE CO 44100 TOWN OF MAYO	SUPERVISER OF ELECTION	41,720 66.186	639 1.013	4,640 7.361	25	4,250 1.022	9,553 9,436	(71)	(4,411)	0	(968)	(5,450)	3,104 4,925	533	3,637 4.842
44100 TOWN OF MAYO 45001 LAKE CO CLERI		2,525,887	1,013 38,670	7,361 280,910	1,525	1,022 4,489	9,436 325,594	(112) (4,291)	(6,998) (267,058)	0	(671) (262,708)	(7,781) (534,057)	4,925 187,945	(83) (52,157)	4,842 135,787
45003 LAKE COUNTY	BOARD OF COUNTY COMMISSIONERS	12,001,142	183,732	1,334,675	7,244	411,650	1,937,301	(20,389)	(1,268,861)	0	(372,913)	(1,662,164)	892,973	(16,443)	876,530
45004 LAKE CO PROP	PERTY APPRAISER	622,746	9,534	69,257	376	44,454	123,621	(1,058)	(65,842)	0	(8,905)	(75,805)	46,337	11,132	57,469
45005 LAKE CO TAX C 45006 LAKE CO SHERI		1,232,557 11,347,326	18,870 173,723	137,076 1,261,963	744 6,850	189,138 147,367	345,828 1,589,902	(2,094) (19,279)	(130,316) (1,199,734)	0	(15,584) (584,230)	(147,995) (1,803,243)	91,711 844,324	40,413 (124,960)	132,124 719,364
45007 LAKE CO SCHO		68,846,662	1,054,012	7,656,599	41,557	1,779,999	10,532,168	(116,968)	(7,279,045)	0	(2,400,685)	(9,796,698)	5,122,697	34,462	5,157,159
	RVISOR OF ELECTIONS	239,538	3,667	26,640	145	14,068	44,519	(407)	(25,326)	0	(35,261)	(60,994)	17,823	(4,259)	13,564
45023 LAKE COUNTY 1 45100 CITY OF EUSTIS		300,876 209,311	4,606 3,204	33,461 23,278	182 126	31,321	69,570 26,609	(511) (356)	(31,811) (22,130)	0	(533) (87,865)	(32,856) (110,351)	22,387 15,574	6,149 (24,773)	28,537 (9,199
45101 CITY OF EUSTS	ILLA	350.048	5,204	23,276 38.930	211	16.267	60,767	(595)	(22,130)	0	(16,070)	(53.675)	26.046	(24,773)	26.013
45103 TOWN OF ASTA	ATULA	115,894	1,774	12,889	70	19,754	34,487	(197)	(12,253)	0	(8,775)	(21,226)	8,623	706	9,330
45104 CITY OF MINNE		712,800	10,913	79,272	430	69,880	160,496	(1,211)	(75,363)	0	0	(76,574)	53,038	13,388	66,426
45105 CITY OF TAVAR 45106 TOWN OF MON		1,834,652 78,754	28,088 1 206	204,036 8.758	1,107 48	166,690 3,936	399,922 13.947	(3,117)	(193,975) (8.327)	0	(84,057) (3,370)	(281,148) (11.830)	136,512 5,860	18,174 187	154,686 6.047
45113 CITY OF FRUITL		433,359	6,635	48,195	262	240,519	295,610	(736)	(45,818)	0	(0,0/0)	(46,555)	32,245	53,883	86,128
45700 LAKE SUMTER		3,970,220	60,782	441,538	2,397	240,108	744,824	(6,745)	(419,765)	0	(156,961)	(583,471)	295,414	41,395	336,808
46001 LEE CO CLERK 46003 LEE CO BD OF 0		5,085,820 52,658,724	77,862 806 182	565,606 5,856,301	3,070 31,786	16,658 3,621,852	663,195 10.316.120	(8,641) (89,465)	(537,715) (5.567,521)	0	(161,631) (868 441)	(707,987) (6.525,427)	378,422 3,918,195	(22,708) 466 176	355,714 4 384 372
46003 LEE CO BD OF 0		1,730,035	806,182 26.486	5,856,301	31,786	3,621,852	10,316,120	(89,465)	(5,567,521)	0	(868,441)	(6,525,427)	3,918,195	466,176	4,384,372 73.164
46005 LEE CO TAX CO	DLLECTOR	3,306,176	50,616	367,688	1,996	92,709	513,008	(5,617)	(349,557)	0	(39,297)	(394,471)	246,004	12,442	258,445
46006 LEE CO SHERIF		29,614,302	453,382	3,293,476	17,876	2,490,337	6,255,071	(50,314)	(3,131,072)	0	0	(3,181,385)	2,203,521	481,370	2,684,891
46007 LEE CO SCHOO 46009 LEE CO MOSQL		154,899,700 1,942,247	2,371,446 29.735	17,226,760 216.002	93,501 1,172	5,717,671 87.756	25,409,378 334.665	(263,169)	(16,377,291) (205,351)	0	(32,932)	(16,673,392) (246.848)	11,525,674 144.517	1,046,953 18.055	12,572,627 162.572
46011 LEE CO SUPER		750,934	11,496	83,513	453	85,942	181,405	(1,276)	(79,395)	0	(6,994)	(87,665)	55,875	20,345	76,220
46046 LEE CO HYACIN		186,483	2,855	20,739	113	13,983	37,690	(317)	(19,716)	0	(73,798)	(93,832)	13,876	(15,632)	(1,757
	CH MOSQUITO CONTROL	33,609	515	3,738	20	3,141	7,413	(57)	(3,553)	0	(9,238)	(12,848) (118,988)	2,501	(1,187)	1,314
46100 SANIBEL FIRE O 46101 SW FL REGION	AL PLANNING COUNCIL	761,293 150,757	11,655 2,308	84,665 16.766	460 91	8,173 11,354	104,953 30.519	(1,293) (256)	(80,490) (15,939)	0	(37,204) (100,860)	(118,988)	56,646 11,217	(3,742) (23,399)	52,903 (12,182
46102 NORTH FORT M	IYERS FIRE CONTROL DIST	1,224,635	18,749	136,195	739	73,292	228,974	(2,081)	(129,479)	0	(56,090)	(187,650)	91,122	(3,208)	87,914
	FIRE & RESCUE SERVICE DISTRICT	2,564,246	39,257	285,176	1,548	282,224	608,205	(4,357)	(271,113)	0	(43,331)	(318,801)	190,799	33,125	223,924
46104 TICE FIRE & RE 46105 FT MYERS BEA	SCUE DIST	602,896 140.013	9,230 2.144	67,049 15.571	364	26,765 15.911	103,408 33.711	(1,024) (238)	(63,743) (14,803)	0	(72,603) (11,087)	(137,370) (26,129)	44,860 10.418	(18,477) 794	26,383 11.212
	ICH FIRE CONTROL DIST	1,456,600	22,300	161,992	879	39,816	224,987	(2,475)	(154,004)	0	(47,334)	(203,813)	108,382	2,621	111,003
	OR FIRE PROTECTION AND RESCUE SVC	2,913,123	44,599	323,975	1,758	206,191	576,523	(4,949)	(308,000)	0	(214,280)	(527,229)	216,758	(1,386)	215,371
	MUNICIPAL SERVICES IMPROVEMENT DISTRI S FIRE CONTROL & RESCUE	575,696 2,698,365	8,814 41,311	64,025 300,092	348 1,629	51,326 242,708	124,512 585,739	(978) (4,584)	(60,867) (285,294)	0	(13,083) (149,767)	(74,929) (439,646)	42,836 200,778	6,489 (4,787)	49,325 195,991
46109 LEHIGH ACRES 46110 CAPTIVA FIRE 0		2,698,365 304,212	41,311 4,657	300,092 33,832	1,629 184	242,708 38,006	585,739 76,679	(4,584) (517)	(285,294)	0	(149,767)	(439,646) (32,681)	200,778 22,636	(4,787) 8,142	195,991 30,778
46111 FT MYERS SHO	DRES FIRE DEPT	523,083	8,008	58,173	316	52,600	119,097	(889)	(55,305)	0	(9,708)	(65,901)	38,921	10,984	49,906
	IRE PROT & RESCUE SERVI	555,833	8,510	61,816	336	22,102	92,762	(944)	(58,767)	0	(63,143)	(122,855)	41,358	(12,458)	28,900
	RESCUE SERVICE DIST IANAGEMENT OF FLORIDA	142,530 325,444	2,182 4,982	15,851 36,193	86 196	5,387 68,122	23,506 109,494	(242) (553)	(15,069) (34,409)	0	(10,885) (1,994)	(26,196) (36,956)	10,605 24,215	(1,281) 15,815	9,325 40,031
46116 CITY OF BONITA	A SPRINGS	1,069,128	16,368	118,900	645	23,261	159,174	(1,816)	(113,037)	0	(37,010)	(151,863)	79,551	1,880	81,431
46117 MATLACHA-PIN	IE FIRE DISTRICT	554,867	8,495	61,708	335	18,605	89,143	(943)	(58,665)	0	(60,606)	(120,214)	41,286	(12,131)	29,155
	GS FIRE CONTROL AND RESCUE DISTRICT	9,426 252,244	144 3.862	1,048 28.053	6	243	1,441 71,866	(16)	(997)	0	(874)	(1,887) (102.082)	701 18,769	(156)	546 10,988
	RE PROTECTION AND RESCUE SERVICE DIST METROPOLITAN PLANNING ORGANIZATION	252,244 96,501	3,862 1,477	28,053 10,732	152 58	39,799 4,380	71,866 16,648	(429) (164)	(26,669) (10,203)	0	(74,984) (11,897)	(102,082) (22,264)	18,769 7,180	(7,781) (636)	10,988 6,545
46300 CAPE CORAL C	CHARTER SCHOOL AUTHORITY	3,702,189	56,679	411,729	2,235	114,279	584,922	(6,290)	(391,426)	0	(226,843)	(624,559)	275,470	(6,514)	268,956
	ADEMIES OF SOUTHWEST FL, INC	489	7	54	0	17,355	17,418	(1)	(52)	0	(113,548)	(113,600)	36	(14,211)	(14,174
46700 FLORIDA SOUT	THWESTERN STATE COLLEGE RK OF THE CIRCUIT COURT	11,206,519 1.832,316	171,567 28.052	1,246,303 203.776	6,765 1,106	471,751 7.254	1,896,385 240,188	(19,039) (3,113)	(1,184,847)	0	(382,889) (265,795)	(1,586,776) (462.636)	833,847 136,338	73,148 (50,819)	906,995 85,519

				Deferre	d Outflows of Resou	rces			Defer	rred Inflows of Reso	urces			Pension Expense	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual B Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences letween Projected and Actual B Investment ( Earnings on HIS Program Investments	Changes in Proportion and Differences etween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total
47003 LEON CO BD OF		12,909,471	197,638	1,435,693	7,792	307,956	1,949,079	(21,933)	(1,364,897)	0	(175,478)	(1,562,308)	960,559	14,378	974,938
47004 LEON CO PROPE 47005 LEON CO TAX CO		922,975 1,201,757	14,130 18.398	102,646 133,650	557 725	14,670 1.627	132,004 154,401	(1,568)	(97,585) (127,060)	0	(22,391) (108,382)	(121,544) (237,483)	68,676 89.420	395 (24.669)	69,071 64.751
47005 LEON CO TAX CO 47006 LEON CO SHERIF		1,201,757	18,398	1,366,574	725 7,417	900,565	154,401 2,462,679	(2,042)	(127,060)	0	(108,382)	(237,483)	89,420 914,315	(24,669)	928,510
47007 LEON CO SCHOO	OL BOARD	57,168,713	875,228	6,357,867	34,508	639,292	7,906,895	(97,127)	(6,044,354)	0	(3,451,376)	(9,592,858)	4,253,772	(796,240)	3,457,531
	SUPERVISOR OF ELECTIONS	443,261	6,786	49,296	268	263,168	319,518	(753)	(46,865)	0	(35,538)	(83,157)	32,982	54,646	87,628 70,162
47090 FLORIDA BOARD 47102 TALLAHASSEE H	OF BAR EXAMINERS HOLISING ALITH	845,537 661,470	12,945 10,127	94,034 73,564	510 399	35,364 16,363	142,853 100,453	(1,437) (1,124)	(89,397) (69,936)	0	(18,756) (125,386)	(109,590) (196,446)	62,914 49,218	7,248 (27,454)	70,162 21,764
47103 LEON CO RESEA	ARCH & DEVELOPMENT AUTH	80,450	1,232	8,947	49	24,347	34,574	(137)	(8,506)	0	(437)	(9,079)	5,986	6,101	12,087
47104 FL CLERKS OF C 47105 TALLAHASSEE-LE	COURT OPERATIONS CORP	188,372	2,884	20,949	114	55,917	79,864	(320)	(19,916)	0	(146,739)	(20,236) (146,739)	14,016	21,801 (63,786)	35,817 (63,786
	LEON CO CIVIC CENTER IISSION ON COMMUNITY SERVICE	427,662	6.547	47.561	258	72,370	126,737	(727)	(45,216)	0	(146,739)	(146,739)	31,821	(63,786) 8.958	(63,78)
47107 CITY OF TALLAHA	HASSEE CDA	201,699	3,088	22,431	122	69,365	95,006	(343)	(21,325)	0	(81,048)	(102,716)	15,008	9,293	24,30
	ROY COLLINS CHART MID	984.156	0 15.067	109.450	0 594	499 351.898	499 477.009	0 (1,672)	(104.053)	0	(31,893)	(31,893) (120,156)	0 73,228	(9,608) 68.646	(9,608 141,875
	TS AND SCIENCES FOUNDATION INC SCHOOL OF MATH AND SCIENCE	984,156 472,439	7,233	109,450 52,541	594 285	351,898 169,853	4/7,009 229,912	(1,672)	(104,053)	0	(14,430)	(120,156)	73,228 35,153	33,512	141,87
47603 THOMAS SPILIOT		0	0	0	0	0	0	0	(45,550)	0	(2,701)	(2,701)	0	(556)	(556
47610 FAUSTINO RODR		0	0	0	0	0	0	0	0	0	(2,071)	(2,071)	0	(464)	(464
47626 WILLIAM PERRET 47641 DEBORAH L MALI		0	0	0	0	0	0	0	0	0	(9,388) (1,374)	(9,388) (1,374)	0	(1,706)	(1,706
47700 TALLAHASSEE C		11,816,163	180,900	1,314,103	7,133	0	1,502,136	(20,075)	(1,249,304)	0	(1,275,307)	(2,544,686)	879,209	(405,880)	473,329
48001 LEVY CO CLERK		339,305	5,195	37,735	205	9,762	52,897	(576)	(35,874)	0	(44,473)	(80,924)	25,247	(5,093)	20,15
48003 LEVY CO BD OF 0 48004 LEVY CO PROPE		2,775,563 184,913	42,493 2.831	308,677 20,565	1,675 112	153,309 11.330	506,154 34.837	(4,716)	(293,456) (19.551)	0	(80,492) (4,319)	(378,663)	206,522 13,759	33,710 1.135	240,232 14.894
48004 LEVY CO PROPE		198.840	3.044	20,565	112	7.067	34,837	(314)	(21.023)	0	(4,319)	(24,164)	13,759	1,135	15,656
48006 LEVY CO SHERIF	FF'S DEPT	2,156,662	33,018	239,848	1,302	131,430	405,597	(3,664)	(228,020)	0	(11,563)	(243,247)	160,472	22,088	182,560
48007 LEVY CO SCHOO		9,189,477	140,687	1,021,983	5,547	0	1,168,217	(15,613)	(971,588)	0	(755,494)	(1,742,695)	683,765	(157,443)	526,322
48011 LEVY CO SUPER! 48088 NORTH CENTRAL	RVISOR OF ELECTIONS IL FLORIDA REGIONAL HOUSING AUTHORITY	66,551 80,579	1,019 1,234	7,401 8,961	40 49	2,557 9,006	11,017 19,250	(113) (137)	(7,036) (8,519)	0	(5,039) (8,362)	(12,189) (17,018)	4,952 5,996	(361) 271	4,591 6,266
48100 CITY OF CHIEFLA		444,666	6,808	49,452	268	15,789	72,317	(755)	(47,014)	0	(26,977)	(74,746)	33,086	(6,738)	26,349
48101 TOWN OF YANKE		30,570	468	3,400	18	3,147	7,033	(52)	(3,232)	0	(13,445)	(16,730)	2,275	(1,551)	724
48102 CITY OF FANNING 48103 TOWN OF INGLIS		83,128 82,008	1,273 1,256	9,245 9,120	50 50	8,402 6,747	18,970 17,172	(141) (139)	(8,789) (8,671)	0	(1,825) (28,636)	(10,755) (37,446)	6,185 6,102	1,816 (10,000)	8,002
48104 CITY OF CEDAR I		60,199	922	6,695	36	0,747	7,653	(102)	(6,365)	0	(28,636)	(37,446)	4,479	(2.167)	2.312
48182 CITY OF WILLIST		82,635	1,265	9,190	50	60,527	71,032	(140)	(8,737)	0	0	(8,877)	6,149	10,800	16,948
	INDS CHARTER SCHOOL	165,889	2,540 2.067	18,449	100	33,407	54,496	(282)	(17,539)	0	(16,702) (23,536)	(34,523)	12,343	639	12,982
49001 LIBERTY CO CLE 49003 LIBERTY COUNTY	ERK OF CIRCUIT COURT FY BOARD OF COMMISSIONERS	135,007 447,755	2,067 6,855	15,014 49,796	81 270	14,183 8,109	31,346 65,031	(229) (761)	(14,274) (47,340)	0	(23,536) (36,979)	(38,040) (85,080)	10,046 33,316	(2,166) (5,159)	7,880 28,157
49004 LIBERTY CO PRO	OPERTY APPRAISER	57,621	882	6,408	35	2,584	9,909	(98)	(6,092)	0	(4,599)	(10,789)	4,287	(560)	3,727
49005 LIBERTY CO TAX		58,500	896	6,506	35	215	7,652	(99)	(6,185)	0	(2,802)	(9,087)	4,353	(518)	3,835
49006 LIBERTY CO SHE 49007 LIBERTY CO SCH		308,429 2,686,771	4,722 41,133	34,301 298,802	186 1,622	43,817 19,674	83,026 361,231	(524) (4,565)	(32,610) (284,068)	0	(52,461) (119,675)	(85,595) (408,308)	22,949 199,915	(3,930) (18,633)	19,019 181,282
	PERVISOR OF ELECTIONS	51,341	786	5,710	31	7,393	13,919	(4,363)	(5,428)	0	(3,426)	(8,942)	3,820	264	4,084
49100 CITY OF BRISTOL	DL.	69,565	1,065	7,736	42	0	8,843	(118)	(7,355)	0	(2,829)	(10,302)	5,176	(650)	4,526
	LERK OF CIRCUIT COURT	181,124	2,773	20,143	109	246	23,271	(308)	(19,150) (104,493)	0	(28,938)	(48,395) (152,162)	13,477	(5,345)	8,132
50003 MADISON CO BD 50004 MADISON CO PR	O OF CO COMMISSIONERS ROPERTY APPRAISER	988,314 133,983	15,131 2,051	109,913 14.901	597 81	0	125,640 17.033	(1,679) (228)	(104,493) (14,166)	0	(45,990) (10,482)	(152,162) (24,876)	73,538 9.969	(13,394) (2,706)	60,143 7,263
50005 MADISON CO TAX		110,792	1,696	12,321	67	3,340	17,424	(188)	(11,714)	0	(3,152)	(15,054)	8,244	(343)	7,900
50006 MADISON CO SH		1,044,247	15,987	116,133	630	15,250	148,000	(1,774)	(110,407)	0	(54,405)	(166,586)	77,700	(7,773)	69,927
50007 MADISON CO SCI	CHOOL BOARD JPERVISOR OF ELECTIONS	3,926,326 49,121	60,110 752	436,656 5.463	2,370 30	0 1 654	499,136 7,899	(6,671)	(415,124) (5,193)	0	(684,480) (206)	(1,106,275) (5,483)	292,147 3.655	(140,869) 575	151,279 4.230
50100 TOWN OF GREEN		62,915	752 963	6,997	38	3,608	11,606	(107)	(6,652)	0	(4,183)	(10,942)	4,681	(184)	4,230
50103 AUCILLA AREA S	SOLID WASTE ADMIN	102,570	1,570	11,407	62	2,689	15,728	(174)	(10,845)	0	0	(11,019)	7,632	733	8,365
	N PREPARATORY HIGH SCHOOL	225,254	3,449	25,051	136	127,269	155,905	(383)	(23,816)	0	(18,716)	(42,914)	16,761	27,559	44,320
50301 MADISON CREAT 50700 NORTH FL COMM	TIVE ARTS ACADEMY, INC. MUNITY COLLEGE	393,216 1.684.886	6,020 25,795	43,730 187,380	237 1.017	283,016 118,115	333,004 332,307	(668) (2.863)	(41,574) (178,140)	0	(88.431)	(42,242) (269,434)	29,258 125,368	51,267 6.379	80,525 131.746
	LERK OF CIRCUIT COURT	3,513,739	53,794	390,771	2,121	0	446,686	(5,970)	(371,502)	0	(230,726)	(608,197)	261,448	(48,220)	213,228
	D OF CO COMMISSIONERS	30,385,551	465,189	3,379,249	18,341	2,521,280	6,384,060	(51,624)	(3,212,614)	0	0	(3,264,238)	2,260,908	522,148	2,783,056
51004 MANATEE CO PR 51005 MANATEE CO TA		1,059,348 1,899,573	16,218 29.082	117,813 211,256	639 1,147	91,104 168.248	225,775 409.733	(1,800)	(112,003) (200,839)	0	(5,900)	(119,703) (204,066)	78,823 141.342	21,577 36.332	100,400 177.674
51006 MANATEE CO SH		23,365,171	357,710	2,598,496	14,104	1,870,713	4,841,023	(39,697)	(2,470,361)	0	(838,644)	(3,348,701)	1,738,540	298,268	2,036,808
51007 MANATEE CO SC		76,308,168	1,168,244	8,486,411	46,061	2,966,817	12,667,533	(129,645)	(8,067,938)	0	(3,406,953)	(11,604,535)	5,677,888	(342,765)	5,335,122
	OSQUITO CONTROL DIST	519,059	7,947	57,726	313	19,258	85,244	(882)	(54,879)	0	(1,725)	(57,486)	38,622	4,200	42,822
51101 CITY OF HOLMES 51102 CITY OF BRADEN		503,236 4,592,273	7,704 70,306	55,966 510.717	304 2,772	100,145 194,275	164,119 778.070	(855) (7,802)	(53,206) (485,533)	0	(1,669) (83,132)	(55,730) (576,468)	37,444 341,699	22,366 15.301	59,811 357.000
51103 CEDAR HAMMOO		1,556,592	23,831	173,112	940	78,644	276,526	(2,645)	(164,576)	0	(34,646)	(201,867)	115,822	6,395	122,217
51105 MANATEE CO HO		259,847	3,978	28,898	157	11,242	44,276	(441)	(27,473)	0	(27,253)	(55,168)	19,335	(2,619)	16,715
51107 EAST MANATEE I	FIRE RESCUE DISTRICT DWNTOWN DEVELOPMENT AUTH	1,995,951	30,557	221,974	1,205	199,045 648	452,782 648	(3,391)	(211,029)	0	(15,913) (35,519)	(230,332) (35.519)	148,513	36,572 (7.587)	185,085 (7.587
51109 PEACE RIVER/MA	IANASOTA REG WATER SUPP	917,309	14,044	102,016	554	53,904	170,518	(1,558)	(96,986)	0	(4,777)	(103,321)	68,254	7,815	76,069
	FIRE AND RESCUE DISTRICT	162,565	2,489	18,079	98	0	20,666	(276)	(17,188)	0	(95,000)	(112,464)	12,096	(23,469)	(11,373
51111 PARRISH FIRE DI 51112 CITY OF ANNA M.		278,399 235,379	4,262 3,604	30,961 26,177	168 142	35,975 62,583	71,366 92,506	(473) (400)	(29,435) (24,886)	0	0	(29,908) (25,286)	20,715 17,514	7,283 13,250	27,998 30,764
51112 CITY OF ANNA M. 51113 TOWN OF LONGE		235,379 802,463	3,604 12,285	26,177 89,244	142 484	62,583 260,906	92,506 362,920	(400) (1,363)	(24,886) (84,843)	0	0	(25,286) (86,207)	17,514 59,709	13,250 93,614	30,764 153,323
51119 MYAKKA CITY FIF	IRE DEPARTMENT	223,086	3,415	24,810	135	29,886	58,246	(379)	(23,587)	o	0	(23,966)	16,599	7,812	24,411
	MUNITY REDEVELOPMENT AGENCY	0	0	0	0	0	0	0	0	0	(45,298)	(45,298)	0	(10,394)	(10,394
51300 PALMETTO CHAR 51301 WILLIAM MONRO	RTER SCHOOL, INC. DE ROWLETT ACADEMY FOR THE ARTS & COMM	457,385 1,449,888	7,002 22,197	50,867 161,245	276 875	53,629 640,873	111,774 825,190	(777) (2,463)	(48,359) (153,294)	0	(60,279) (35,371)	(109,415) (191,128)	34,033 107,882	1,082 173,616	35,115 281,498
51302 LINCOLN MEMOR	RIAL ACADEMY	0	0	0	0	0	0	(2,463)	(103,294)	0	(33,371)	0	0,002	0	0
51700 STATE COLLEGE	E OF FLORIDA MANATEE-SARASOTA	7,567,155	115,850	841,561	4,568	270,739	1,232,717	(12,856)	(800,063)	0	(263,173)	(1,076,092)	563,052	(16,064)	546,98
52001 MARION CO CLER	ERK OF CIRCUIT COURT OF CO COMMISSIONERS	2,282,059 21,683,696	34,937 331,968	253,793 2,411,495	1,378	0 1.095.246	290,108 3.851.797	(3,877)	(241,278) (2,292,582)	0	(169,360) (235,498)	(414,515) (2.564,919)	169,802 1.613.426	(36,694) 125,933	133,10i 1,739,35i
52003 MARION CO BD C 52004 MARION CO PRO		21,683,696 810,732	331,968 12,412	2,411,495 90,163	13,089 489	1,095,246 16,696	3,851,797 119,760	(36,840) (1,377)	(2,292,582) (85,717)	0	(235,498) (54,606)	(2,564,919) (141,701)	1,613,426 60,324	125,933 (9,487)	1,739,359
52005 MARION CO TAX	COLLECTOR	1,412,184	21,620	157,052	852	35,002	214,527	(2,399)	(149,308)	0	(45,049)	(196,756)	105,077	(4,904)	100,17
52006 MARION CO SHE		12,187,943	186,592	1,355,450	7,357	98,096	1,647,495	(20,707)	(1,288,611)	0	(200,200)	(1,509,518)	906,872	(51,655)	855,217
52007 MARION CO SCH	HOOL BOARD PERVISOR OF ELECTIONS	75,591,807 281.664	1,157,277 4,312	8,406,743 31,325	45,629 170	2,174,640 28.236	11,784,289 64.043	(128,428) (479)	(7,992,198) (29,780)	0	(1,216,651)	(9,337,277) (42,506)	5,624,585 20,958	234,295 (272)	5,858,880 20.686

				Deferre	d Outflows of Resou	irces			Defe	rred Inflows of Reso	urces		P	Pension Expense	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions		Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual E Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources		Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Expense/(Income)
52100 CITY OF DUN		77,813	1,191	8,654	47	95	9,987	(132)	(8,227)	0	(10,161)	(18,520)	5,790	(2,371)	3,419
52101 RAINBOW LA	AKES ESTATES MUNICIPAL SVC	53,356	817	5,934	32 188	6,286	13,069	(91)	(5,641)	0	(8,679)	(14,411) (36,178)	3,970	(421)	3,549
52300 MARION CHA 52301 FRANCIS MA	RIER SCHOOL RION MILITARY ACADEMY	311,693 0	4,772 0	34,664 0	188	27,790 0	67,414 0	(530) 0	(32,955)	0	(2,693)	(36,178)	23,192	6,576 (20,736)	29,768 (20,736)
52700 COLLEGE OF	F CENTRAL FLORIDA	6,929,187	106,083	770,611	4,183	287,525	1,168,402	(11,772)	(732,612)	0	(477,543)	(1,221,927)	515,582	(55,385)	460,197
	CLERK OF CIRCUIT COURT	1,139,388	17,444	126,714	688	29,165	174,010	(1,936)	(120,466)	0	(224,593)	(346,995)	84,779	(32,795)	51,984
	BD OF CO COMMISSIONERS PROPERTY APPRAISER	18,420,740 638,818	282,013 9,780	2,048,614 71,044	11,119 386	588,581 13,150	2,930,328 94,360	(31,296) (1,085)	(1,947,595) (67,541)	0	(181,493) (28,571)	(2,160,383) (97,197)	1,370,638 47,533	86,535 (2,900)	1,457,174 44,633
53005 MARTIN CO T	TAX COLLECTOR	982,272	15,038	109,241	593	6,111	130,983	(1,669)	(103,854)	0	(38,238)	(143,761)	73,088	(10,088)	63,000
53006 MARTIN CO S 53007 MARTIN CO S		12,067,754 33,743,534	184,752 516,599	1,342,083 3,752,698	7,284 20,368	604,508 365,493	2,138,628 4,655,158	(20,503) (57,329)	(1,275,904) (3,567,649)	0	(414,430) (777,103)	(1,710,836) (4,402,081)	897,929 2,510,766	(3,628)	894,302 2,332,669
53100 CITY OF STU		33,743,534 4.948.635	516,599 75,761	3,752,698 550,349	20,368	365,493 186,519	4,655,158 815.617	(8,408)	(523,211)	0	(777,103)	(4,402,081) (713,947)	2,510,766	(1/8,098)	2,332,669
54001 MONROE CO	CLERK OF CIRCUIT COURT	1,261,096	19,307	140,249	761	7,066	167,383	(2,143)	(133,334)	0	(124,014)	(259,490)	93,835	(33,977)	59,858
	D BD OF CO COMMISSIONERS D PROPERTY APPRAISER	11,994,561 685,873	183,631 10.500	1,333,943 76,278	7,240 414	1,638,296	3,163,111 93.025	(20,378) (1,165)	(1,268,165) (72,516)	0	0	(1,288,544)	892,483 51.034	291,591 (12.979)	1,184,074
54004 MONROE CO 54005 MONROE CO		908,705	10,500	76,278 101,059	414 549	5,833 42,987	93,025 158.507	(1,165) (1,544)	(72,516)	0	(47,303) (18,932)	(120,985)	51,034 67,614	(12,979) 4,339	38,055 71,953
54006 MONROE CO		11,865,301	181,653	1,319,568	7,162	646,668	2,155,051	(20,159)	(1,254,499)	0	(144,456)	(1,419,114)	882,865	72,683	955,548
54007 MONROE CO		19,676,713	301,242	2,188,294	11,877	1,682,990	4,184,402	(33,430)	(2,080,387)	0	0	(2,113,817)	1,464,092	427,316	1,891,408
	YS MOSQUITO CONTROL DIST SUPERVISOR OF ELECTIONS	1,371,630 184.975	20,999 2,832	152,542 20.571	828 112	16,825 16.847	191,194 40.362	(2,330) (314)	(145,020) (19,557)	0	(55,542) (45,039)	(202,893) (64.910)	102,059 13.763	(15,154) (9.064)	86,905 4.699
54100 CITY OF KEY		314,654	4,817	34,993	190	64,557	104,557	(535)	(33,268)	0	(11,900)	(45,703)	23,413	8,427	31,839
54101 MONROE CO		92,265	1,413	10,261	56	18,622	30,351	(157)	(9,755)	0	(270)	(10,181)	6,865	3,710	10,575
54102 CITY OF MAR	RATHON A. VILLAGE OF ISLANDS	5,833 1,919,894	89 29.393	649 213.516	4 1.159	209 832.468	951 1.076.536	(10)	(617) (202.987)	0	(18,417)	(19,043) (206,249)	434 142.854	(3,245) 171.587	(2,811 314,441
	YS COMMUNITY COLLEGE	1,919,894	29,393	213,516	1,159	111.755	349.181	(3,262)	(202,967)	0	(43.815)	(244,452)	142,854	4.211	143.177
54999 FL KEYS AQU		7,075,950	108,330	786,933	4,271	588,858	1,488,392	(12,022)	(748,129)	0	(199,681)	(959,831)	526,503	97,338	623,841
	CLERK OF CIRCUIT COURT	861,193	13,184	95,775	520	6,708	116,187	(1,463)	(91,052)	0	(69,096)	(161,611)	64,079	(13,040)	51,039
	BD OF CO COMMISSIONERS PROPERTY APPRAISER	6,211,173 378,671	95,090 5,797	690,759 42,113	3,749 229	360,010 16,876	1,149,609 65,015	(10,553) (643)	(656,697) (40,036)	0	(156,459) (10,469)	(823,709) (51,149)	462,157 28,176	32,634 139	494,791 28,315
55005 NASSAU CO		497,901	7,623	55,373	301	25,708	89,003	(846)	(52,642)	0	(13,758)	(67,246)	37,047	1,296	38,344
55006 NASSAU CO		3,888,995	59,539	432,504	2,347	425,215	919,606	(6,607)	(411,177)	0	0	(417,784)	289,370	87,756	377,126
55007 NASSAU CO	SCHOOL BOARD ND MOSQUITO CONTROL	20,852,354 100.021	319,240 1.531	2,319,039 11,124	12,587 60	1,302,526 19.752	3,953,393 32.467	(35,427) (170)	(2,204,685) (10,575)	0	(132,335) (8,179)	(2,372,448) (18,924)	1,551,568 7.442	187,254 3.078	1,738,822 10,521
55100 TOWN OF HI		210,689	3,226	23,431	127	9,299	36,083	(358)	(22,276)	0	(9,346)	(31,979)	15,677	451	16,128
55101 TOWN OF CA	ALLAHAN	123,518	1,891	13,737	75	5,829	21,531	(210)	(13,059)	0	(2,143)	(15,412)	9,191	1,073	10,264
	CO CLERK OF CIRCUIT COURT	1,523,027 11,591,264	23,317 177.457	169,379 1,289,092	919	64,542 385.028	258,157 1.858.573	(2,588)	(161,027)	0	(92,669)	(256,284)	113,324 862.475	4,282	117,607 892.910
56003 OKALOUSA 0	CO BD OF CO COMMISSIONERS CO PROPERTY APPRAISER	11,591,264 563,058	1//,45/ 8,620	1,289,092	6,997 340	385,028 4,388	1,858,573 75,967	(19,693) (957)	(1,225,525) (59,531)	0	(158,476) (59,148)	(1,403,694) (119,635)	862,475 41,896	30,435 (10,027)	892,910 31,869
56005 OKALOOSA 0	CO TAX COLLECTOR	1,102,541	16,879	122,616	666	30,840	171,001	(1,873)	(116,570)	0	(60,606)	(179,049)	82,037	(1,939)	80,098
	CO SHERIFF'S DEPT	6,794,591	104,022	755,642	4,101	564,311	1,428,077	(11,544)	(718,381)	0	(14,622)	(744,547)	505,567	104,038	609,606
56007 OKALOOSA 0 56100 OKALOOSA 0	CO SCHOOL BOARD	50,324,154 446,312	770,441 6,833	5,596,668 49,635	30,377 269	655,838 0	7,053,323 56,738	(85,499) (758)	(5,320,690) (47,188)	0	(1,896,711) (117,893)	(7,302,900) (165,839)	3,744,486 33,209	(55,597) (30,480)	3,688,889 2,729
56101 CITY OF VAL	PARAISO	40,633	622	4,519	25	2,412	7,578	(69)	(4,296)	0	(23,113)	(27,479)	3,023	(8,475)	(5,451
56103 CITY OF NICE		2,187,781	33,494	243,308	1,321	172,905	451,028	(3,717)	(231,311)	0	(10,993)	(246,020)	162,787	29,654	192,441
56114 MID-BAY BRI	OUSING AUTHORITY	73,870 56,714	1,131 868	8,215 6,307	45 34	8,237 5,749	17,628 12,959	(126) (96)	(7,810) (5,996)		(306) (23,293)	(8,242) (29,386)	5,496 4,220	1,432 (4,017)	6,929 203
	ON PREPARATORY SCHOOL	1,167,673	17,877	129,860	705	32,723	181,164	(1,984)	(123,456)	0	(64,333)	(189,773)	86,883	(545)	86,338
56700 NORTHWEST	T FLORIDA STATE COLLEGE	4,392,893	67,253	488,544	2,652	0	558,449	(7,463)	(464,453)	0	(654,870)	(1,126,787)	326,864	(143,033)	183,831
	EE CO CLERK OF CIRCUIT COUR EE CO BD OF CO COMMISSIONER	543,213 2,247,961	8,316 34,415	60,412 250.001	328 1,357	70,023 205,570	139,079 491,343	(923) (3,819)	(57,433) (237,673)	0	(4,641) (63,538)	(62,997) (305,030)	40,419 167,265	10,647 14,919	51,066 182,184
57003 OKEECHOBE 57004 OKEECHOBE	EE CO BD OF CO COMMISSIONER EE CO PROPERTY APPRAISER	176,242	2,698	19,600	1,357	11,730	491,343 34,135	(3,619)	(237,673)	0	(63,538)	(25,216)	13,114	289	13,402
	EE CO TAX COLLECTOR	205,481	3,146	22,852	124	37,801	63,923	(349)	(21,725)	0	(4,655)	(26,729)	15,289	6,146	21,435
	EE CO SHERIFF'S DEPT EE CO SCHOOL BOARD	2,773,183 10.572.529	42,456 161.861	308,412 1,175,796	1,674 6.382	137,462 138,926	490,004 1.482,964	(4,712) (17.962)	(293,204) (1,117,816)	0	(72,060) (726,392)	(369,976)	206,345 786.674	(5,051) (128,159)	201,294 658.515
	EE SOIL AND WATER CONSERVATION DISTRICT	39.009	101,001	1,175,796	0,362	21.482	26.441	(17,962)	(4,124)	0	(1.714)	(1,002,170)	2.903	4.778	7.681
58001 ORANGE CO		3,866,372	59,192	429,988	2,334	65,705	557,220	(6,569)	(408,785)	0	(72,905)	(488,259)	287,686	9,574	297,261
	BD OF CO COMMISSIONERS PROPERTY APPRAISER	123,890,660 2,261,966	1,896,711 34.630	13,778,172 251.559	74,783 1.365	5,373,597 157,702	21,123,264 445,256	(210,485)	(13,098,756) (239,154)	0	(103.936)	(13,309,242) (346,933)	9,218,374 168,307	1,133,739 12.543	10,352,113
58004 ORANGE CO 58005 ORANGE CO		2,261,966 3,735,414	34,630 57.188	251,559 415,424	1,365	157,702	445,256 712.948	(8,843)	(239,154)	0	(103,936)	(346,933)	168,307	12,543	180,850 339.698
58006 ORANGE CO		44,237,283	677,253	4,919,732	26,703	2,557,910	8,181,598	(75,157)	(4,677,135)	0	(761,448)	(5,513,741)	3,291,578	295,681	3,587,260
58007 ORANGE CO		333,602,013	5,107,299	37,100,665	201,370	12,521,887	54,931,221	(566,777)	(35,271,194)	0	(1,848,716)	(37,686,687)	24,822,437	3,172,322	27,994,760
	CLERK OF CIRCUIT COURT SUPERVISOR OF ELECTIONS	6,455,223 870,034	98,827 13.320	717,901 96,759	3,897 525	113,376 75.071	934,000 185.675	(10,967) (1,478)	(682,500) (91,987)	0	(456,060) (30,212)	(1,149,528) (123.678)	480,316 64.737	(71,281) 6.483	409,035 71,220
	EK IMPROVEMENT DIST	10,150,277	155,396	1,128,836	6,127	1,176,806	2,467,166	(17,245)	(1,073,172)	0	(31,420)	(1,121,837)	755,255	216,497	971,752
58087 ORANGE CO	HOUSING FINANCE AUTH	315,408	4,829	35,077	190	46,400	86,496	(536)	(33,348)	0	(946)	(34,830)	23,469	9,430	32,899
58106 LAKE APOPK 58108 CITY OF EDG	(A NATURAL GAS DIST	1,153,673 361,699	17,662 5.537	128,303 40,225	696 218	44,096 21,182	190,758 67,164	(1,960) (615)	(121,976) (38,242)	0	(9,662) (14,895)	(133,598) (53.751)	85,842 26,913	9,760 2.656	95,602 29.570
58109 CITY OF MAI		252,433	3,865	28,074	152	21,102	32,091	(429)	(36,242)	0	(124,555)	(55,751)	18,783	(28,040)	(9,258
58117 ORANGE-SEI	MINOLE-OSCEOLA TRANS AUTH	67,228	1,029	7,477	41	0	8,546	(114)	(7,108)	0	(26,281)	(33,503)	5,002	(6,382)	(1,380
	RLANDO AVIATION AUTHORITY	2,023,111	30,973	224,995	1,221	209,043	466,232	(3,437)	(213,900)	0	0	(217,337)	150,534	38,211	188,745
	CHARTER SCHOOL OF EXCELLENCE	38,453,631	588,708	4,276,519	23,212	3,775,712	8,664,150	(65,331)	(4,065,639)	0	(15,353) (860,223)	(15,353) (4,991,194)	2,861,232	(6,979) 403,995	(6,979 3,265,228
58304 NAP FORD C	OMMUNITY SCHOOL	596,204	9,128	66,305	360	217,866	293,659	(1,013)	(63,036)	0	(57,038)	(121,086)	44,362	41,464	85,826
	CIENCE MIDDLE-HIGH SCHOOL	928,479	14,215	103,258	560	258,437	376,470	(1,577)	(98,167)	0	0	(99,744)	69,086	49,182	118,268
58306 ORLANDO SO 58700 VALENCIA CO	CIENCE ELEMENTARY SCHOOL	635,014 33,686,104	9,722 515,719	70,621 3,746,311	383 20,334	196,293 4,321,410	277,020 8,603,774	(1,079) (57,231)	(67,139) (3,561,577)	0	(7,074)	(75,292) (3,618,808)	47,250 2,506,493	50,504 1,002,816	97,754 3,509,309
	OLLEGE ORIDA EXPRESSWAY AUTHORITY	2,134,044	32,671	3,746,311	20,334	4,321,410	8,603,774	(57,231)	(3,561,577)	0	(6,902)	(3,618,808)	2,506,493 158,789	1,002,816	3,509,301
59001 OSCEOLA CO	O CLERK OF CIRCUIT COURT	1,979,690	30,308	220,166	1,195	23,547	275,216	(3,363)	(209,309)	0	(234,016)	(446,689)	147,303	(31,180)	116,12
	D BD OF CO COMMISSIONERS	26,697,431 1,108,734	408,726 16.974	2,969,084	16,115 669	1,653,329	5,047,254	(45,358) (1,884)	(2,822,676) (117,225)	0	(153,036)	(3,021,069) (135,562)	1,986,485 82,498	286,164 5.267	2,272,64
59004 OSCEOLA CO 59005 OSCEOLA CO	D PROPERTY APPRAISER D TAX COLLECTOR	1,108,734 1,689,353	16,974 25,863	123,305 187,877	669 1,020	23,095 83,715	164,043 298,475	(1,884) (2,870)	(117,225)	0 n	(16,453) (51,722)	(135,562) (233,204)	82,498 125,700	5,267 12,047	87,76 137,74
59006 OSCEOLA CO	O SHERIFF'S DEPT	11,711,336	179,295	1,302,445	7,069	459,651	1,948,461	(19,897)	(1,238,220)	0	(28,483)	(1,286,601)	871,409	90,156	961,568
59007 OSCEOLA CO		90,812,187	1,390,294	10,099,437	54,816	295,687	11,840,235	(154,286)	(9,601,424)	0	(1,841,838)	(11,597,548)	6,757,093	(251,285)	6,505,808
	O SUPERVISOR OF ELECTIONS SIONS HIGH SCHOOL INC	282,142 444,322	4,319 6,802	31,378 49 414	170 268	19,931 38,765	55,799 95,250	(479) (755)	(29,830) (46,977)	0	(34,924)	(65,233) (97,762)	20,993	(2,437)	18,557 28,056
	MPTROLLER, PALM BEACH COUNTY	10,037,048	153,663	1,116,244	6,059	66,929	1,342,894	(17,053)	(1,061,201)	0	(960,540)	(2,038,793)	746,830	(172,769)	574,061
	COUNTY BOARD OF COUNTY COMMISSIONERS	125.158.439	1.916.120	13.919.165	75,549	3,157,329	19,068,162	(212,639)	(13,232,797)	0	(3,830,556)	(17,275,992)	9,312,706	(300,846)	9.011.860

			Deferred	Outflows of Resou	irces	<del></del>		Defe	rred Inflows of Reso	urces			Pension Expense	
mployer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions		Changes in Proportion and Differences Setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions		Changes in Proportion and Differences etween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer To
60004 PALM BEACH CO PROPERTY APPRAISER	4,610,263	70,581	512,718	2,783	71,142	657,224	(7,833)	(487,436)	0	(383,322)	(878,590)	343,037	(49,338)	293,7
60005 PALM BEACH CO TAX COLLECTOR	4,867,931	74,526	541,374	2,938	202,854	821,692	(8,270)	(514,678)	0	(109,971)	(632,919)	362,210	34,342	396,5
60006 PALM BEACH CO SHERIFF'S DEPT 60007 PALM BEACH CO SCHOOL BOARD	108,778,705 343,983,107	1,665,354 5.266.229	12,097,536 38,255,171	65,661 207,636	7,829,613 4.487.048	21,658,164 48,216,084	(184,811) (584,414)	(11,500,994) (36,368,770)	0	0	(11,685,805) (41,211,957)	8,093,934 25.594.867	1,636,001	9,729,9 25,639,7
60011 PALM BEACH CO SCHOOL BOARD 60011 PALM BEACH SUPERVISOR OF ELECTIONS	343,983,107 759,990	5,266,229	38,255,171 84,520	207,636	4,487,048 95,830	48,216,084 192,444	(584,414)	(80,368,770)	0	(4,258,773) (45,925)	(41,211,957) (127,569)	25,594,867 56,549	44,924 9,402	25,639,7
60018 LAKE WORTH DRAINAGE DIST	1,728,280	26,459	192,206	1,043	488	220,197	(2,936)	(182,728)	0	(138,545)	(324,209)	128,597	(28,075)	100,5
60019 PORT OF PALM BEACH DIST	1,049,101	16,061	116,673	633	56,801	190,169	(1,782)	(110,920)	0	(14,006)	(126,708)	78,061	8,481	86,5
60020 SOUTH FLORIDA WATER MANAGEMENT DISTRICT	30,564,147	467,924	3,399,111	18,449	0	3,885,484	(51,927)	(3,231,497)	0	(4,003,624)	(7,287,048)	2,274,197	(990,932)	1,283,2
60025 SOUTH FLORIDA CONSERVANCY DIST 60044 FLORIDA INLAND NAVIGATION DIST	215,403 160,866	3,298 2,463	23,955 17,890	130	3,108	30,492 20,450	(366)	(22,774)	0	(6,864)	(30,004)	16,028 11,970	(1,412)	14,6
60046 LOXAHATCHEE GROVES WATER CONTROL DI	112,557	1,723	12,518	68	1,694	16,003	(191)	(11,901)	0	(32,626)	(44,718)	8,375	(5,328)	3,
60048 S INDIAN RIVER WATER CONTROL DIST	2,592	40	288	2	743	1,073	(4)	(274)	0	(13,534)	(13,812)	193	(2,190)	(1,
60049 SHAWANO DRAINAGE DIST	14,963	229	1,664	9	3,007	4,910	(25)	(1,582)	0	(2,405)	(4,012)	1,113	15	1,1
60103 TOWN OF JUNO BEACH 60105 TOWN OF OCEAN RIDGE	567,912 541.082	8,694 8,284	63,159 60.175	343 327	28,746 44,201	100,942 112,987	(965) (919)	(60,044) (57,208)	0	(24,051) (18,835)	(85,060) (76,962)	42,257 40.260	106 5.548	42,3 45.8
60108 TOWN OF JUPITER	5.453.756	83.495	606.525	3.292	508.782	1.202.094	(9.266)	(57,208)	0	(164.201)	(750.083)	405.799	61.295	467.0
60109 CITY OF PAHOKEE	30,668	470	3,411	19	1,379	5,278	(52)	(3,242)	0	(13,145)	(16,440)	2,282	(3,387)	(1,1
60111 CITY OF GREENACRES	291,607	4,464	32,430	176	0	37,071	(495)	(30,831)	0	(326,800)	(358,127)	21,698	(71,824)	(50,
60113 VILLAGE OF TEQUESTA	119,802	1,834	13,323	72	0	15,230	(204)	(12,666)	0	(65,953)	(78,823)	8,914	(17,182)	(8,
60117 PALM BEACH CO SOLID WASTE AUTH 60119 PALM BCH SOIL & WATER CONSERVATION	8,298,340 48,636	127,044 745	922,878 5.409	5,009 29	392,099 1.079	1,447,029 7.262	(14,099) (83)	(877,370) (5.142)	0	(155,146) (1,869)	(1,046,614) (7.094)	617,457 3,619	60,871 (482)	678, 3.
60120 INDIAN TRAIL IMPROVEMENT DIST	1,073,912	16,441	119,432	648	58,388	194,910	(1,825)	(113,543)	0	(63,711)	(179,079)	79,907	1,627	81,
60121 CITY OF BOYNTON BEACH	40,416	619	4,495	24	5,465	10,603	(69)	(4,273)	0	(19,156)	(23,498)	3,007	(1,891)	1,
60122 WESTGATE BELVEDERE COMM REDEVEL AUT	93,675	1,434	10,418	57	7,117	19,025	(159)	(9,904)	0	(9,505)	(19,568)	6,970	(1,193)	5,
60123 TOWN OF HAVERHILL	85,044	1,302	9,458	51	4,411	15,223	(144)	(8,992)	0	(1,113)	(10,249)	6,328	523	6,
60124 CITY OF ATLANTIS 60125 TOWN OF SOUTH PALM BEACH	584,977 254,638	8,956 3,898	65,057 28,319	353 154	21,773 21,838	96,138 54,209	(994) (433)	(61,849) (26,922)	0	(13,294) (17,669)	(76,136) (45,024)	43,527 18,947	4,205 (1,669)	47, 17,
60126 CITY OF BOCA RATON	47,093	721	5,237	28	24,660	30,647	(80)	(4,979)	0	(118)	(5,177)	3,504	4.646	8,
60127 TOWN OF HIGHLAND BEACH	896,719	13,728	99,726	541	0	113,996	(1,523)	(94,809)	0	(62,458)	(158,791)	66,722	(13,180)	53,
60128 CITY OF PALM BEACH GARDENS	5,990,730	91,715	666,243	3,616	932,375	1,693,950	(10,178)	(633,390)	0	0	(643,568)	445,754	197,667	643
60129 TOWN OF PALM BEACH SHORES	509,420	7,799	56,654	307	41,949	106,709	(865)	(53,860)	0	(25,208)	(79,933)	37,905	643	38
60130 PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM 60131 VILLAGE OF WELLINGTON	1,974,486 6.411.831	30,229 98.162	219,587 713.075	1,192 3.870	140,462 384,656	391,469 1,199,764	(3,355)	(208,759) (677,912)	0	(271,721)	(483,835) (714,173)	146,916 477.087	(56,813) 82,230	90 559
60132 VILLAGE OF ROYAL PALM BEACH	2.093.444	32.050	232,817	1,264	147.409	413.539	(3.557)	(221.336)	0	(13,166)	(238 059)	155.768	33.626	189
60133 VILLAGE OF PALM SPRINGS	2,051,623	31,409	228,166	1,238	321,535	582,349	(3,486)	(216,915)	0	0	(220,400)	152,656	83,836	236
60140 TOWN OF LOXAHATCHEE GROVES	0	0	0	0	0	0	0	0	0	0	0	0	0	
60150 PALM BEACH CO HEALTH CARE DIST	64,506	988	7,174	39	3,308	11,508	(110)	(6,820)	0	(45,335)	(52,264)	4,800	(8,776)	(3
60151 CITY OF SOUTH BAY 60152 CITY OF RIVIERA BEACH	10,654 2,424,781	163 37.122	1,185 269.666	1.464	3,152 1.444.185	4,507 1.752.437	(18) (4.120)	(1,126) (256,368)	0	(573) 0	(1,717) (260.488)	793 180.422	468 305.226	1,
60153 TOWN OF MANGONIA PARK	165.638	2.536	18.421	100	100.980	122.037	(281)	(17.513)	0	0	(17,794)	12.325	20.991	33.
60301 STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	1,199,871	18,369	133,440	724	13,423	165,957	(2,039)	(126,860)	0	(94,603)	(223,502)	89,279	(17,906)	71,
60303 WESTERN ACADEMY CHARTER SCHOOL	689,778	10,560	76,712	416	81,546	169,234	(1,172)	(72,929)	0	0	(74,101)	51,325	22,349	73,
60304 SOUTH TECH CHARTER ACADEMY, INC	2,210,661	33,844	245,853	1,334	318,890	599,922	(3,756)	(233,730)	0	(37,763)	(275,249)	164,489	62,144	226,
60305 INLET GROVE COMMUNITY HIGH SCHOOL 60306 GULF STREAM GOODWILL ACADEMIES INC	953,629 53,229	14,600 815	106,055 5,920	576 32	73,906	195,136 6,767	(1,620) (90)	(100,826) (5,628)	0	(45,338) (24,770)	(147,784) (30,488)	70,957 3,961	1,603 (5,857)	72, (1,
60308 DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	0	0.0	0,020	0	0	0,707	0	(0,020)	0	(70.087)	(70.087)	0	(18.030)	(18,
60309 RIVIERA BEACH MARITIME ACADEMY	17,724	271	1,971	11	14,585	16,839	(30)	(1,874)	0	(209,741)	(211,645)	1,319	(29,496)	(28
60310 CHARTER SCHOOLS OF BOYNTON BEACH	0	0	0	0	0	0	0	0	0	(357,573)	(357,573)	0	(117,156)	(117
60700 PALM BEACH STATE COLLEGE 61001 PASCO CO CLERK OF CIRCUIT COURT	22,467,693 3,768,438	343,970 57.693	2,498,685 419.097	13,562 2,275	2,210,610 26,163	5,066,828 505,228	(38,172)	(2,375,472)	0	(342.157)	(2,413,644) (746,991)	1,671,761 280,399	408,225 (57,970)	2,07
61003 PASCO CO CLERK OF CIRCUIT COURT 61003 PASCO CO BD OF CO COMMISSIONERS	3,768,438	57,693 557,596	419,097 4,050,516	2,275	26,163 3,848,760	505,228 8,478,857	(61,879)	(398,431)	0	(342,157)	(746,991)	280,399 2,710,024	(67,970) 847,713	3,55
61004 PASCO CO PROPERTY APPRAISER	1,044,548	15,992	116,167	631	82,564	215,353	(1,775)	(110,438)	0	0	(112,213)	77,722	16,673	94
61005 PASCO CO TAX COLLECTOR	2,536,877	38,838	282,132	1,531	345,927	668,429	(4,310)	(268,220)	0	(168)	(272,698)	188,762	101,778	29
61006 PASCO CO SHERIFF'S OFFICE	24,020,700	367,746	2,671,399	14,499	2,397,082	5,450,727	(40,810)	(2,539,669)	0	(370,574)	(2,951,054)	1,787,316	287,483	2,07
61007 PASCO CO SCHOOL BOARD 61009 PASCO CO MOSQUITO CONTROL DIST	118,975,685 555,220	1,821,465 8,500	13,231,566 61,747	71,817 335	4,072,675 52,983	19,197,523 123,565	(202,135) (943)	(12,579,104) (58,703)	0	(4,523,312) (34,618)	(17,304,551) (94,263)	8,852,664 41,312	551,066 6,975	9,40 4
61011 PASCO CO SUPERVISOR OF ELECTIONS	388.386	5,946	43,193	234	52,963	123,565	(943)	(41,063)	0	(76,745)	(118,468)	28,899	(3,849)	2
61100 CITY OF PORT RICHEY	879,085	13,458	97,765	531	58,086	169,840	(1,494)	(92,944)	0	(44,834)	(139,272)	65,410	1,835	6
61101 CITY OF DADE CITY	75,131	1,150	8,356	45	30	9,581	(128)	(7,944)	0	(38,845)	(46,916)	5,590	(9,637)	(
61102 CITY OF NEW PORT RICHEY	1,917,738	29,360	213,276	1,158	188,523	432,316	(3,258)	(202,759)	0	(127,892)	(333,909)	142,694	31,897	17
61103 CITY OF ZEPHYRHILLS 61106 PASCO CO HOUSING AUTH	2,617,787	40,077	291,130	1,580	255,732	588,520	(4,448)	(276,774)	0	(19.846)	(281,222) (19.846)	194,783	52,579 (5.141)	24
61108 PASCO CO HOUSING AUTH 61108 CITY OF SAN ANTONIO	42.883	657	4.769	26	1.715	7.167	(73)	(4.534)	0	(7.210)	(11,817)	3.191	(5,141)	,
61304 LEARNING LODGE ACADEMY, INC.	321,129	4,916	35,714	194	189,132	229,956	(546)	(33,952)	0	0	(34,498)	23,894	40,358	6
61305 PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	35,518	544	3,950	21	29,274	33,789	(60)	(3,755)	0	0	(3,816)	2,643	4,722	
61700 PASCO HERNANDO STATE COLLEGE	7,756,446	118,748	862,613	4,682	417,272	1,403,314	(13,178)	(820,076)	0	(499,430)	(1,332,684)	577,137	71,666	64
62001 PINELLAS CO CLERK OF CIRCUIT COURT 62003 PINELLAS CO BD OF CO COMMISSIONERS	7,467,177 41.560.325	114,319 636.270	830,442 4.622.022	4,507 25.087	3,679,530 1.676.839	4,628,799 6.960.218	(12,686) (70,609)	(789,492) (4.394,105)	0	(369,827) (4.491,618)	(1,172,006) (8.956.333)	555,613 3.092.393	900,985 (745,776)	1,45
62004 PINELLAS CO PROPERTY APPRAISER	2,424,303	37,115	4,622,022 269,612	1,463	88,374	396,564	(4,119)	(256,318)	0	(91,710)	(352,146)	3,092,393	4,468	2,34
62005 PINELLAS CO TAX COLLECTOR	3,881,546	59,425	431,676	2,343	161,134	654,578	(6,595)	(410,389)	0	(168,151)	(585,135)	288,815	2,500	29
62006 PINELLAS CO SHERIFF'S DEPT	55,075,144	843,176	6,125,036	33,245	2,125,757	9,127,215	(93,571)	(5,823,005)	0	(1,012,799)	(6,929,374)	4,097,995	291,582	4,38
62007 PINELLAS CO SCHOOL BOARD	185,843,153	2,845,176	20,668,055	112,179	394,007	24,019,417	(315,740)	(19,648,892)	0	(6,664,423)	(26,629,055)	13,828,094	(1,199,318)	12,62
62011 PINELLAS CO SUPERVISOR OF ELECTIONS 62012 PINELLAS CO JUVENILE WELFARE BOARD	686,523 1,306,792	10,510 20,006	76,350 145,331	414 789	72,936 39,086	160,210 205,213	(1,166) (2,220)	(72,585) (138,165)	0	(526) (49,648)	(74,277) (190,034)	51,082 97,235	16,561 (4,288)	6 9.
62088 PINELLAS CO JUVENILE WELFARE BOARD 62088 PINELLAS CO HOUSING AUTH	1,306,792	20,006	145,331	789 742	39,086 56.311	205,213	(2,220)	(138,165)	n	(49,648) (68,561)	(190,034)	97,235 91,419	(4,288)	9.
62089 PINELLAS CO HOUSING FINANCE AUTHORITY	108,722	1,664	12,091	66	46,405	60,227	(185)	(11,495)	0	0	(11,680)	8,090	13,051	2
62100 CITY OF INDIAN ROCKS BEACH	92,640	1,418	10,303	56	5,223	17,000	(157)	(9,795)	0	(18,504)	(28,456)	6,893	(4,283)	
62101 CITY OF DUNEDIN	925,216	14,165	102,895	558	0	117,619	(1,572)	(97,822)	0	(346,909)	(446,302)	68,843	(84,734)	(1
62102 TAMPA BAY REGIONAL PLANNING COUNCIL	240,544 330,214	3,683	26,752	145	0	30,579 157.036	(409)	(25,432)	0	(65,159)	(91,000) (41,194)	17,898 24.570	(14,521) 25.505	
62103 CITY OF SOUTH PASADENA 62104 CITY OF SEMINOLE	330,214 1,009,651	5,055 15,457	36,724 112,286	199 609	115,057 57,320	157,036 185,673	(561) (1,715)	(34,913)	0	(5,720) (2,009)	(41,194) (110,474)	24,570 75,125	25,505 13,826	5
62105 CITY OF SAFETY HARBOR	452,206	6,923	50,291	273	01,320 N	57,487	(768)	(47,811)	0	(346,065)	(394,644)	75,125 33,647	(77,089)	(4
62106 CITY OF OLDSMAR	344,296	5,271	38,290	208	19,567	63,336	(585)	(36,402)	ó	(86,144)	(123,131)	25,618	(16,118)	
62107 PINELLAS SUNCOAST TRANSIT AUTH	10,161,933	155,575	1,130,133	6,134	515,456	1,807,297	(17,265)	(1,074,405)	0	(51,200)	(1,142,869)	756,122	104,489	86
62109 PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	1,030,880	15,782	114,647	622	151,721	282,772	(1,751)	(108,993)	0	(26,366)	(137,111)	76,705	24,335	10
62110 CITY OF BELLEAIR BEACH	344 840	0 5,279	0 38 350	0 208	597 13 236	597 57 074	0 (586)	(36.459)	0	(14,351)	(14,351) (47,709)	0 25.659	(2,226)	(2

			Deferred	Outflows of Resou	rces			Defe	rred Inflows of Reso	urces			Pension Expense	
mployer / Agency Number Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions		Changes in Proportion and Differences Setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions		Changes in Proportion and Differences setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Tota Expense/(Income
62112 TOWN OF REDINGTON SHORES	57,361	878	6,379	35	2,800	10,092	(97)	(6,065)	0	0	(6,162)	4,268	555	4,823
62113 TAMPA BAY WATER 62114 TOWN OF NORTH REDINGTON BEACH	3,592,426 64,975	54,998 995	399,522 7,226	2,168 39	340,968 723	797,657 8,983	(6,103) (110)	(379,821) (6,870)	0	0 (1,226)	(385,925) (8,206)	267,303 4,835	81,993	349,296 4,869
62115 PINELLAS PARK WATER MANAGEMENT DIST	100,058	1,532	11,128	60	6,322	19,042	(170)	(10,579)	0	(1,226)	(22,723)	7,445	(2,642)	4,803
62117 TOWN OF REDINGTON BEACH	0	0	0	0	0	0	0	0	0	(9,253)	(9,253)	0	(2,839)	(2,839
62119 PALM HARBOR SPECIAL FIRE CONTROL DI	472,565	7,235	52,555	285	0	60,075	(803)	(49,964)	0	(254,153)	(304,919)	35,162	(56,322)	(21,159
62122 PINELLAS CO PLANNING COUNCIL 62123 LEALMAN SPECIAL FIRE CONTROL DISTRICT	433,885 1,750,077	6,643 26,793	48,253 194,630	262 1.056	151,804 186,235	206,962 408,715	(737) (2.973)	(45,874) (185,033)	0	(36,578) (26,645)	(83,189) (214,651)	32,284 130,219	33,857 26,270	66,141 156.488
62124 CITY OF TREASURE ISLAND	749,922	11,481	83,401	453	12,648	107,982	(1,274)	(79,288)	0	(39,115)	(119,677)	55,800	(4,493)	51,307
62125 TOWN OF INDIAN SHORES	11,854	181	1,318	7	161	1,668	(20)	(1,253)	0	(363)	(1,637)	882	(56)	826
62126 TOWN OF KENNETH CITY 62309 PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	203,153 205,369	3,110 3.144	22,593 22.840	123 124	21,976 49,278	47,802 75,385	(345)	(21,479) (21,713)	0	(19,792) (18,828)	(41,616) (40,890)	15,116 15,281	(1,829) 10,785	13,287 26.066
62700 ST PETERSBURG COLLEGE	22,597,290	345,954	2,513,098	13,640	619,707	3,492,399	(38,392)	(2,389,174)	0	(2,187,397)	(4,614,963)	1,681,404	(203,003)	1,478,401
63001 POLK CO CLERK OF CIRCUIT COURT	3,633,019	55,620	404,037	2,193	58,341	520,191	(6,172)	(384,113)	0	(521,106)	(911,391)	270,323	(81,481)	188,842
63003 POLK CO BD OF CO COMMISSIONERS 63004 POLK CO PROPERTY APPRAISER	32,082,503 1,729,640	491,169 26.480	3,567,971 192,357	19,366 1.044	2,491,132 92.629	6,569,637 312.510	(54,507) (2.939)	(3,392,031)	0	(189,578) (32,766)	(3,636,116)	2,387,174 128.698	411,586 19.300	2,798,760 147.998
63004 POLK CO PROPERTY APPRAISER 63005 POLK CO TAX COLLECTOR	1,729,640 3,166,302	26,480 48,475	192,357 352,132	1,044	92,629 449,058	312,510 851,576	(2,939)	(182,872)	0	(32,766)	(218,577)	128,698 235,596	19,300	147,998 354,899
63006 POLK CO SHERIFF'S DEPT	30,186,737	462,146	3,357,138	18,221	1,424,036	5,261,541	(51,286)	(3,191,594)	0	(93,091)	(3,335,971)	2,246,115	247,289	2,493,404
63007 POLK CO SCHOOL BOARD	155,010,255	2,373,138	17,239,055	93,568	2,125,199	21,830,961	(263,356)	(16,388,980)	0	(2,615,694)	(19,268,031)	11,533,900	(142,899)	11,391,000
63105 VILLAGE OF HIGHLAND PARK	4,746 190,748	73 2.920	528	3	839	1,443	(8)	(502)	0	(1,529)	(2,039) (23,127)	353	(63) 10.082	290 24.275
63128 CITY OF POLK CITY 63129 LAKELAND AREA MASS TRANSIT DISTRICT	190,748 2,288,062	2,920 35,029	21,214 254,461	115 1,381	54,228 1,309,082	78,477 1,599,953	(324)	(20,168) (241,913)	0	(2,636)	(23,127) (245,800)	14,193 170,249	10,082 286,606	24,275 456,855
63300 MCKEEL ACADEMY OF TECHNOLOGY	3,973,477	60,832	441,900	2,398	1,143,900	1,649,031	(6,751)	(420,109)	0	(80,550)	(507,410)	295,656	280,576	576,232
63301 DISCOVERY ACADEMY OF LAKE ALFRED	1,707,366	26,139	189,880	1,031	302,967	520,017	(2,901)	(180,517)	0	(29,728)	(213,146)	127,041	42,952	169,992
63302 RIDGEVIEW GLOBAL STUDIES ACADEMY	1,938,330	29,675	215,566	1,170	358,790	605,201	(3,293)	(204,936)	0	0	(208,230)	144,226	71,815	216,04
63303 BERKLEY CHARTER SCHOOL 63304 BERKLEY ACCELERATED MIDDLE SCHOOL	1,136,792 666,103	17,404 10,198	126,425 74,079	686 402	18,189 45,687	162,705 130,366	(1,931) (1,132)	(120,191) (70,426)	0	(4,409) (3,476)	(126,531) (75,034)	84,586 49,563	5,346 11,524	89,932 61,087
63306 LAKE WALES CHARTER SCHOOLS	510,935	7,822	56,822	308	45,667 51,820	116,772	(868)	(54.020)	0	(24,277)	(79,166)	49,563 38,017	9,154	47.171
63307 LAKE WALES SENIOR HIGH SCHOOL	1,714,073	26,242	190,626	1,035	82,845	300,748	(2,912)	(181,226)	0	(25,152)	(209,290)	127,540	16,800	144,339
63308 POLK AVENUE ELEMENTARY SCHOOL	710,397	10,876	79,005	429	23,688	113,997	(1,207)	(75,109)	0	(24,913)	(101,229)	52,859	362	53,221
63309 HILLCREST ELEMENTARY SCHOOL	908,941	13,915	101,085	549	33,058	148,608	(1,544)	(96,101)	0	(49,018)	(146,663)	67,632	2,448	70,08
63310 DALE R FAIR BABSON PARK ELEMENTARY SCHOOL 63311 JANIE HOWARD WILSON ELEMENTARY SCHOOL	661,552 497 688	10,128 7,619	73,573 55.349	399 300	11,112 11 301	95,212 74,570	(1,124)	(69,945) (52,620)	0	(31,448)	(102,517) (197,867)	49,224 37.032	(2,237)	46,987 14.791
63312 VICTORY RIDGE ACADEMY	860,837	13,179	95,736	520	187,990	297.425	(1,463)	(91,015)	0	(30.843)	(123,321)	64,053	41,527	105,579
63313 MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	22,388	22,388	0	0	0	(248,921)	(248,921)	0	(55,194)	(55,194
63314 SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	0	0	0	0	0	(609,338)	(609,338)	0	(163,261)	(163,261
63315 EDWARD W BOK ACADEMY INC 63316 COMPASS CHARTER MIDDLE SCHOOL	685,415 183.601	10,493 2.811	76,227 20.419	414 111	38,136 1.544	125,270 24,884	(1,164)	(72,468) (19,412)	0	(8,187) (31,685)	(81,820) (51,409)	51,000 13.661	9,484 (7,104)	60,484 6.557
63317 OUR CHILDREN'S MIDDLE ACADEMY	103,001	2,011	20,419	0	1,544	24,004	(312)	(19,412)	0	(80.514)	(80.514)	13,001	(19.259)	(19.259
63318 NEW BEGINNINGS HIGH SCHOOL, INC.	602,608	9,226	67,017	364	308,060	384,667	(1,024)	(63,713)	0	0	(64,737)	44,838	74,261	119,099
63700 POLK STATE COLLEGE	8,415,167	128,832	935,871	5,080	225,221	1,295,003	(14,297)	(889,722)	0	(177,602)	(1,081,621)	626,150	59,101	685,251
64001 PUTNAM CO CLERK OF CIRCUIT COURT	790,930	12,109	87,961	477	1,570	102,117	(1,344)	(83,624)	0	(85,875)	(170,843)	58,851	(15,652)	43,199
64003 PUTNAM CO BD OF CO COMMISSIONERS 64004 PUTNAM CO PROPERTY APPRAISER	3,645,586 304,545	55,812 4,662	405,434 33,869	2,201 184	132,948 6,020	596,395 44,736	(6,194) (517)	(385,442)	0	(230,273) (9,640)	(621,908) (42,356)	271,258 22,660	(4,794) (1,499)	266,465 21,162
64005 PUTNAM CO TAX COLLECTOR	402,802	6,167	44,797	243	13	51,219	(684)	(42,588)	0	(24,068)	(67,340)	29,971	(4,572)	25,399
64006 PUTNAM CO SHERIFF'S DEPT	3,191,006	48,853	354,879	1,926	97,661	503,319	(5,421)	(337,380)	0	(175,580)	(518,381)	237,434	(34,453)	202,981
64007 PUTNAM CO SCHOOL BOARD	20,820,256	318,749	2,315,470	12,568	154,860	2,801,647	(35,373)	(2,201,292)	0	(1,069,680)	(3,306,344)	1,549,180	(145,619)	1,403,561
64011 PUTNAM CO SUPERVISOR OF ELECTIONS 64100 ST JOHNS RIVER WATER MANAGEMENT DIS	105,646 10,986,457	1,617 168,198	11,749 1,221,830	64 6,632	9,007	22,437 1,396,659	(179) (18,666)	(11,170) (1,161,580)	0	(4,913) (1,541,083)	(16,262) (2,721,328)	7,861 817,473	706 (316,944)	8,567 500,529
64309 PUTNAM ACADEMY OF ARTS AND SCIENCES	221.107	3.385	24.590	133	71.489	1,390,059	(376)	(1,161,580)	0	(1,541,063)	(2,721,328)	16.452	(316,944)	38.598
64310 PUTNAM EDGE HIGH SCHOOL	114,741	1,757	12,761	69	60,151	74,738	(195)	(12,131)	0	(22,155)	(34,482)	8,538	13,388	21,926
64700 ST JOHNS RIVER STATE COLLEGE	5,987,692	91,669	665,905	3,614	65,778	826,967	(10,173)	(633,069)	0	(245,913)	(889,155)	445,528	(21,114)	424,414
65001 ST JOHNS CO CLERK OF CIRCUIT COURT	1,431,337 21,610,001	21,913 330,840	159,182 2,403,299	864	8,060 1,582,690	190,020 4,329,873	(2,432) (36,715)	(151,333) (2,284,790)	0	(147,423) 0	(301,188)	106,502 1,607,943	(25,303) 357,654	81,199 1,965,597
65003 ST JOHNS CO BD OF CO COMMISSIONERS 65004 ST JOHNS CO PROPERTY APPRAISER	21,610,001	15,277	2,403,299	13,044 602	39,860	4,329,673	(36,715)	(2,284,790)	0	(55,216)	(162,415)	74.249	1,249	75,498
65005 ST JOHNS CO TAX COLLECTOR	1,065,059	16,306	118,448	643	35,624	171,020	(1,809)	(112,607)	0	(24,566)	(138,982)	79,248	5,297	84,545
65006 ST JOHNS CO SHERIFF'S DEPT	12,816,693	196,218	1,425,375	7,736	1,002,473	2,631,802	(21,775)	(1,355,088)	0	(57,269)	(1,434,132)	953,656	225,839	1,179,496
65007 ST JOHNS CO SCHOOL BOARD	62,710,071	960,063	6,974,135	37,853	2,789,787	10,761,838	(106,542)	(6,630,233)	0	0	(6,736,775)	4,666,089	870,371	5,536,461
65009 ANASTASIA MOSQUITO CONTROL DIST 65100 CITY OF ST AUGUSTINE BEACH	420,897 912,846	6,444 13.975	46,809 101.520	254 551	50,088 95,226	103,594 211,272	(715) (1.551)	(44,501) (96,514)	0	(5,123)	(50,338) (98,065)	31,318 67 922	7,834 23,045	39,152 90,968
65101 TOWN OF HASTINGS	114,785	1,757	12,766	69	0	14,592	(195)	(12,136)	0	(18,465)	(30,796)	8,541	(3,402)	5,139
65103 ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	192,448	2,946	21,403	116	13,253	37,718	(327)	(20,347)	0	(33,838)	(54,512)	14,320	(1,439)	12,881
65300 ABLE SCHOOL INC	0	0	0	0	0	0	0	0	0	(78,946)	(78,946)	0	(17,386)	(17,386
66001 ST LUCIE CO CLERK OF CIRCUIT COURT 66003 ST LUCIE CO BD OF CO COMMISSIONERS	1,903,983 10,966,325	29,149 167.890	211,746 1,219,591	1,149 6.620	14,733 766,294	256,778 2.160.394	(3,235)	(201,305) (1,159,452)	0	(197,101)	(401,641) (1,178,083)	141,670 815,975	(31,848) 177,677	109,822 993.652
66004 ST LUCIE CO PROPERTY APPRAISER	1.023.648	15.672	113.842	618	76.643	206.775	(1.739)	(108.229)	0	(81.029)	(1,176,083)	76.167	2.234	78.401
66005 ST LUCIE CO TAX COLLECTOR	1,374,287	21,040	152,838	830	104,289	278,996	(2,335)	(145,301)	0	(34,173)	(181,809)	102,257	22,250	124,507
66006 ST LUCIE CO SHERIFF'S DEPT	14,508,815	222,124	1,613,559	8,758	1,331,521	3,175,962	(24,650)	(1,533,993)	0	0	(1,558,643)	1,079,562	239,072	1,318,634
66007 ST LUCIE CO SCHOOL BOARD 66011 ST LUCIE CO SUPERVISOR OF ELECTIONS	67,175,232 346,961	1,028,423 5,312	7,470,716 38,586	40,549 209	1,017,517 30.895	9,557,204 75,003	(114,128) (589)	(7,102,327) (36,684)	0	(1,186,477) (14,866)	(8,402,932) (52,139)	4,998,330 25.816	51,042 3,556	5,049,372 29.373
66100 NORTH ST LUCIE RIVER WATER CONTROL	346,961	5,312 551	38,586 4,001	209	30,895	75,003 6.117	(61)	(36,684)	0	(14,866)	(52,139)	25,816 2,677	3,556	29,373
66101 CHILDRENS SERVICES COUNCIL OF ST LU	223,543	3,422	24,861	135	21,787	50,205	(380)	(23,635)	ō	(7,075)	(31,090)	16,633	2,736	19,369
66102 CITY OF PORT ST LUCIE	62,168	952	6,914	38	3,046	10,949	(106)	(6,573)	0	(2,829)	(9,507)	4,626	17	4,643
66700 INDIAN RIVER STATE COLLEGE	17,475,358 1,076,661	267,540	1,943,476 119,738	10,549	354,377	2,575,941	(29,690)	(1,847,641)	0	(203,514)	(2,080,845) (228.775)	1,300,295	59,412	1,359,706
67001 SANTA ROSA CO CLERK OF CIRCUIT COURT 67003 SANTA ROSA CO BD OF CO COMMISSIONER	1,076,661 5,215,123	16,483 79,841	119,738 579,986	650 3,148	17,246 76,656	154,117 739,631	(1,829) (8,860)	(113,834) (551,386)	0	(113,112) (123,887)	(228,775) (684,134)	80,111 388,043	(15,263) (10,844)	64,848 377,200
67004 SANTA ROSA CO PROPERTY APPRAISER	550,061	8,421	61,174	332	28,723	98,649	(935)	(58,157)	0	(15,951)	(75,043)	40,929	4,624	45,553
67005 SANTA ROSA CO TAX COLLECTOR	661,986	10,135	73,621	400	29,089	113,244	(1,125)	(69,991)	0	(31,589)	(102,704)	49,257	(1,906)	47,35
67006 SANTA ROSA CO SHERIFF'S DEPT	6,243,141	95,580	694,314	3,769	443,807	1,237,469	(10,607)	(660,077)	0	(85,033)	(755,717)	464,535	69,299	533,83
67007 SANTA ROSA CO SCHOOL BOARD 67100 CITY OF GULF BREEZE	41,594,028 144,373	636,786 2,210	4,625,770 16,056	25,107 87	2,346,281	7,633,944 18,354	(70,667) (245)	(4,397,668) (15,264)	0	(1,589,288) (65,552)	(6,057,623) (81,062)	3,094,901 10,742	127,157 (17,422)	3,222,05
67101 TOWN OF JAY	144,373 72,526	2,210 1,110	16,056 8,066	87 44	5.397	18,354 14,617	(245)	(15,264)	n n	(65,552)	(81,062)	10,742	(17,422)	(6,680
67102 AVALON FIRE RESCUE DISTRICT	51,200	784	5,694	31	30,155	36,664	(87)	(5,413)	0	(12,086)	(17,587)	3,810	4,242	8,052
68001 SARASOTA CO CLERK OF CIRCUIT COURT	3,471,813	53,152	386,109	2,096	35,396	476,752	(5,898)	(367,069)	0	(67,584)	(440,551)	258,328	(428)	257,900
68003 SARASOTA CO BD OF CO COMMISSIONERS	40,874,131	625,765	4,545,708	24,673	2,264,851	7,460,997	(69,444)	(4,321,555)	0	(1,258,725)	(5,649,724)	3,041,335	291,033	3,332,36
68004 SARASOTA CO PROPERTY APPRAISER	1 171 137	17 930	130 245	707	57.950	206.831	(1.990)	(123.822)		(16,190)	(142.002)	87 141	13 260	100.40

			-	Deferre	d Outflows of Resou	rces			Defe	rred Inflows of Reso	urces			Pension Expense	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual E Investment Earnings on HIS Program Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	Changes in Assumptions	Net Differences between Projected and Actual B Investment ( Earnings on HIS Program Investments	Changes in Proportion and Differences etween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Employer Share of Collective Pension Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Tota Expense/(Income
68006 SARASOTA CO S	SHERIFF'S DEPT	20,386,309	312,105	2,267,209	12,306	670,433	3,262,053	(34,636)	(2,155,411)	0	(40,281)	(2,230,328)	1,516,891	141,297	1,658,188
68007 SARASOTA CO S 68026 WEST COAST INI		83,424,226 69.097	1,277,188 1,058	9,277,805 7.684	50,357 42	9,164,166 5,176	19,769,515 13,960	(141,735) (117)	(8,820,307) (7,305)	0	(9,058,285) (8,211)	(18,020,326) (15,633)	6,207,374 5,141	(92,088)	6,115,287 5.112
68100 CITY OF VENICE		5,135,315	78,619	571,110	3,100	963,379	1,616,208	(8,725)	(542,948)	0	(0,211)	(551,673)	382,105	241,965	624,070
68105 CITY OF NORTH		7,698,585	117,862	856,178	4,647	1,332,351	2,311,038	(13,080)	(813,959)	0	(76,074)	(903,112)	572,831	208,047	780,879
68107 ENGLEWOOD WA	ATER DISTRICT REA FIRE CONTROL DISTRICT	1,736,468 44,636	26,585 683	193,117 4,964	1,048 27	76,278 6,520	297,028 12,195	(2,950) (76)	(183,594) (4,719)	0	(27,684) (2,726)	(214,228) (7,521)	129,206 3,321	5,859 1,326	135,065 4,647
68109 SARASOTA BAY		108,824	1,666	12,103	66	5,055	18,890	(185)	(11,506)	0	(5,622)	(17,312)	8,097	(344)	7,754
68110 SARASOTA-MAN. 68300 SARASOTA MILIT	IATEE METROPOLITAN PLANNING ORG	198,160 1,532,385	3,034 23,460	22,038 170,420	120 925	5,725 90,911	30,916 285,716	(337) (2,603)	(20,951) (162,017)	0	(4,593) (175,697)	(25,880) (340,317)	14,745 114,021	160 (4,211)	14,904 109,810
	ERSHIP ACADEMY OF VENICE	464,335	7,109	51,640	280	45,643	104,672	(789)	(49,093)	0	(44,591)	(94,473)	34,550	(4,211)	33,972
68303 SARASOTA MILIT	TARY ACADEMY PREP	915,327	14,013	101,796	553	489,067	605,428	(1,555)	(96,776)	0	0	(98,331)	68,107	113,298	181,405
68304 SARASOTA SUNO		0 2,656,434	0 40,669	0	0	0 308,402	0 646,102	0	(280,860)	0	0	0	0 197,658	0	0 177,316
	LERK OF CIRCUIT COURT NTY BOARD OF COUNTY COMMISSIONERS	2,656,434	40,669 362,279	295,428 2,631,684	1,603 14,284	308,402 872,829	3,881,076	(4,513) (40,204)	(280,860)	0	(277,932) (1.018.656)	(563,306) (3.560,772)	197,658	(20,343) (54,921)	1,705,824
69004 SEMINOLE CO PI	ROPERTY APPRAISER	1,107,005	16,948	123,113	668	9,813	150,542	(1,881)	(117,042)	0	(50,107)	(169,030)	82,369	(8,703)	73,666
69005 SEMINOLE CO TA	AX COLLECTOR NTY SHERIFFS DEPARTMENT	1,506,475 22.882.544	23,063 350.322	167,539 2.544,822	909 13,812	351,344 1,331,583	542,856 4.240,538	(2,559) (38,877)	(159,277) (2,419,334)	0	(3,822)	(165,658) (2.486.070)	112,093 1,702.629	62,205 237,790	174,298 1,940,419
69006 SEMINOLE COUN		22,882,544 104.789.128	1.604.275	2,544,822 11.653.846	13,812	1,331,583	4,240,538 13.842.731	(38,877)	(2,419,334)	0	(27,860) (4.356.212)	(2,486,070)	1,702,629 7.797.080	(694.043)	1,940,419 7.103.037
69011 SEMINOLE COUN	NTY SUPV OF ELECTIONS	305,433	4,676	33,968	184	19,648	58,476	(519)	(32,293)	0	(22,084)	(54,896)	22,726	(1,900)	20,827
69019 SEMINOLE CO PO 69100 CITY OF ALTAMO		55,359 1.337.131	848 20.471	6,157 148,706	33 807	2,386	9,424 169,984	(94) (2.272)	(5,853) (141,373)	0	(3,649)	(9,596) (735,164)	4,119 99.492	(780) (126.218)	3,339 (26,726
69100 CITY OF ALTAMO 69101 CITY OF CASSEL		1,337,131 371,007	20,471 5,680	148,706 41,261	807 224	0	169,984 47,164	(2,272)	(141,373)	0	(591,519) (282,976)	(735,164) (322,833)	99,492 27,606	(126,218) (58,904)	(26,726
69103 SANFORD AIRPO	ORT AUTH	1,487,814	22,778	165,463	898	113,601	302,740	(2,528)	(157,304)	0	(43,867)	(203,699)	110,704	10,559	121,263
69104 CITY OF LONGW 69105 CITY OF SANFOR		379,863 5.081,713	5,816 77,799	42,246 565,149	229 3.067	0 667.291	48,290 1.313.307	(645) (8.634)	(40,162) (537,281)	0	(151,979) (116,181)	(192,787) (662.096)	28,265 378,117	(41,401) 80.922	(13,136 459.039
	ORANGE CO WASTEWATER	5,081,713	77,799	565,149	3,067	667,291 0	1,313,307	(8,634)	(537,281)	0	(116,181)	(662,096)	3/8,11/	80,922	459,039
69110 FRED R WILSON	MEMORIAL LAW LIBRARY	23,667	362	2,632	14	354	3,363	(40)	(2,502)	0	(1,255)	(3,798)	1,761	(208)	1,553
	NCE CHARTER SCHOOL	535,526	8,199	59,557	323	312,117	380,196	(910)	(56,620)	0	0	(57,530)	39,847	67,236	107,083
69700 SEMINOLE STATI 70001 SUMTER CO CLE	E COLLEGE OF FLORIDA FRK OF CIRCUIT COURT	13,466,793 800,945	206,171 12,262	1,497,674 89,075	8,129 483	721,244 32,398	2,433,217 134,219	(22,880) (1,361)	(1,423,822) (84,683)	0	(387,766) (42,713)	(1,834,468) (128,757)	1,002,028 59,596	3,351 362	1,005,379 59,958
70003 SUMTER CO BD	OF CO COMMISSIONERS	3,539,396	54,187	393,625	2,136	411,468	861,416	(6,013)	(374,215)	0	(63,055)	(443,283)	263,357	52,625	315,982
70004 SUMTER CO PRO		343,077	5,252	38,154	207	26,975	70,589	(583)	(36,273)	0	(30,373)	(67,229)	25,527	(2,196)	23,331
70005 SUMTER CO TAX 70006 SUMTER CO SHE		418,912 5,386,979	6,413 82,472	46,588 599,099	253 3,252	36,464 528,243	89,718 1,213,066	(712) (9,152)	(44,291) (569,556)	0	(22,258)	(67,261) (578,709)	31,170 400,831	3,953 107,631	35,123 508.462
70007 SUMTER CO SCH	HOOL BOARD	10,697,860	163,780	1,189,734	6,457	14,847	1,374,818	(18,175)	(1,131,067)	0	(451,654)	(1,600,896)	795,999	(87,728)	708,271
70011 SUMTER CO SUF	PERVISOR OF ELECTIONS	215,951	3,306	24,016	130	17,374	44,827	(367)	(22,832)	0	(46,784)	(69,983)	16,068	(3,965)	12,103
70100 CITY OF BUSHNE 70101 CITY OF WILDWO		49,924 1,755,863	764 26,881	5,552 195,274	30 1,060	2,439 278,271	8,786 501,486	(85) (2,983)	(5,278) (185,645)	0	(44,247)	(49,610) (188,628)	3,715 130,649	(10,712) 55,922	(6,997 186,572
70102 CITY OF WEBSTE		47,326	725	5,263	29	1,270	7,287	(80)	(5,004)	0	(16,936)	(22,020)	3,521	(2,761)	760
70103 CITY OF COLEMA		57,194	876	6,361	35	12,305	19,576	(97)	(6,047)	0	(6,586)	(12,730)	4,256	(28)	4,227
70104 CITY OF CENTER	R HILL CLERK OF CIRCUIT COURT	80,406 3,521,821	1,231 53,918	8,942 391,670	49 2,126	4,856 288,010	15,078 735,723	(137) (5,983)	(8,501)	0	(3,426) (12,631)	(12,064) (390,971)	5,983 262,049	467 46,410	6,450 308,460
71001 SUWANNEE CO F		170,137	2,605	18,921	2,126	16,753	38,382	(289)	(372,356)	0	(7,155)	(25,432)	12,659	1,630	14,289
71005 SUWANNEE CO 1	TAX COLLECTOR	214,803	3,289	23,889	130	3,154	30,461	(365)	(22,711)	0	(3,014)	(26,090)	15,983	65	16,048
71006 SUWANNEE CO S 71007 SUWANNEE CO S	SHERIFF'S DEPT	1,484,526 10,864,782	22,727 166,335	165,098 1,208,298	896 6,558	16,869 94,902	205,591 1.476.093	(2,522) (18,459)	(156,957) (1,148,716)	0	(13,733) (513,753)	(173,211) (1,680,927)	110,460 808.420	1,862 (66,541)	112,322 741,878
	SCHOOL BOARD SUPERVISOR OF ELECTIONS	10,864,782	166,335	1,208,298	6,558	94,902 5,290	1,476,093	(18,459)	(1,148,716)	0	(637)	(1,680,927)	808,420 4,670	(66,541)	741,878 5,634
71100 LIVE OAK HOUSI	ING AUTH	61,988	949	6,894	37	10,483	18,363	(105)	(6,554)	0	(12,530)	(19,189)	4,612	(673)	3,940
71101 CITY OF LIVE OA	AK ER WATER MGMT DISTRICT	770,674 1,203,725	11,799 18.428	85,709 133,869	465 727	13,926 11,278	111,898 164,303	(1,309) (2,045)	(81,482) (127,268)	0	(56,622)	(139,414) (188,136)	57,344 89,566	(12,166) (14,259)	45,178 75.307
71102 SUWANNEE RIVE 71103 SUWANNEE VALI		1,203,725	18,428 4,243	133,869	167	11,2/8 31,575	164,303	(2,045)	(127,268)	0	(58,823)	(188,136)	89,566 20,620	(14,259)	75,307 4,775
72001 TAYLOR CO CLE	RK OF CIRCUIT COURT	271,715	4,160	30,218	164	6,768	41,310	(462)	(28,728)	0	(15,311)	(44,500)	20,218	(625)	19,593
72003 TAYLOR CO BD 0		1,041,269	15,941 1,955	115,802 14 203	629 77	49,488 2,724	181,860 18,960	(1,769)	(110,092)	0	(12,643)	(124,504)	77,478 9.503	8,805 640	86,284 10 143
72004 TAYLOR CO PRO 72005 TAYLOR CO TAX		127,712	1,955	14,203	106	2,724	18,960 25.019	(217) (297)	(13,503)	0	(690) (4,289)	(14,410)	9,503	(486)	10,143
72006 TAYLOR CO SHE		1,103,052	16,887	122,673	666	67,033	207,259	(1,874)	(116,624)	0	(38,726)	(157,224)	82,075	4,091	86,166
72007 TAYLOR CO SCH		5,099,701	78,074	567,150	3,078	57,519	705,822	(8,664)	(539,183)	0	(657,720)	(1,205,567)	379,455	(101,680)	277,776
72011 TAYLOR CO SUP 72100 CITY OF PERRY	PERVISOR OF ELECTIONS	56,415 593,199	864 9,082	6,274 65,971	34 358	1,290 11,110	8,462 86,520	(96) (1,008)	(5,965) (62,718)	0	(4,191) (38,607)	(10,252) (102,332)	4,198 44,138	(540) (4,747)	3,658 39,392
	Y DEVELOPMENT AUTHORITY	22,089	338	2,457	13	45	2,853	(38)	(2,335)	0	(9,275)	(11,648)	1,644	(1,830)	(186
72103 TAYLOR COASTA 72104 BIG BEND WATER	AL WATER & SEWER DISTRICT	42,765 158,547	655 2,427	4,756 17,632	26 96	3,312 89,104	8,749 109,259	(73)	(4,521) (16,763)	0	(1,929) (2,112)	(6,523) (19,144)	3,182 11,797	409 14,379	3,591 26,176
73001 UNION CO CLERI		148,090	2,427	16,469	89	844	19,670	(269) (252)	(15,657)	0	(2,112)	(38,053)	11,797	(4,981)	6,038
73003 UNION CO BD OF		670,783	10,269	74,599	405	7,119	92,392	(1,140)	(70,921)	0	(47,692)	(119,752)	49,911	(10,206)	39,705
73004 UNION CO PROP		64,913 62,235	994 953	7,219 6.921	39	0 851	8,252 8,763	(110)	(6,863) (6,580)	0	(8,446) (3,617)	(15,420)	4,830 4.631	(1,974)	2,856 3.410
73005 UNION CO TAX C 73006 UNION CO SHER		62,235 370,741	953 5,676	6,921 41,231	38 224	851 41,702	8,763 88,833	(106) (630)	(6,580)	0	(3,617)	(10,303) (46,412)	4,631 27,586	6,355	3,410
73007 UNION CO SCHO	OOL BOARD	3,688,003	56,462	410,152	2,226	21,732	490,571	(6,266)	(389,927)	0	(249,804)	(645,996)	274,414	(44,901)	229,514
73011 UNION CO SUPE		56,214	861	6,252	34	5,261	12,407	(96)	(5,943)	0	(1,333)	(7,372)	4,183	619	4,802
73088 UNION CO HOUS 73101 CITY OF LAKE BL		42,917 165,213	657 2,529	4,773 18,374	26 100	4,232 0	9,688 21,003	(73) (281)	(4,538) (17,468)	0	(5,042) (11,103)	(9,653) (28,852)	3,193 12,293	(1,011) (3,474)	2,183 8,819
73103 NEW RIVER LIBR	RARY COOPERATIVE	22,447	344	2,496	14	369	3,222	(38)	(2,373)	0	(15,054)	(17,465)	1,670	(2,673)	(1,003
73116 PAL PUBLIC LIBR		13,950	214	1,551	8	11,498	13,271	(24)	(1,475)	0	0	(1,499)	1,038	1,855	2,893
74001 VOLUSIA CO CLE 74003 VOLUSIA CO BD	OF CO COMMISSIONERS	3,127,021 49,852,485	47,873 763,219	347,763 5,544,212	1,888 30,092	51,510 1,527,776	449,034 7,865,299	(5,313) (84,697)	(330,615) (5,270,822)	0	(335,564)	(671,491) (6,700,173)	232,673 3,709,391	(45,118) (27,147)	187,555 3,682,243
74007 VOLUSIA CO SCH	HOOL BOARD	102,353,439	1,566,986	11,382,967	61,783	1,236,265	14,248,000	(173,895)	(10,821,661)	0	(2,650,533)	(13,646,089)	7,615,847	(308,833)	7,307,013
74090 VOLUSIA CO LAV		98,488 187.965	1,508	10,953 20,904	59 113	7,131	19,651 31,849	(167)	(10,413) (19.873)	0	(1,115) (22.899)	(11,695) (43,092)	7,328 13.986	1,227	8,555
74100 CITY OF LAKE HE 74101 CITY OF NEW SN		187,965 212,101	2,878 3,247	20,904 23,588	113 128	7,954 1,003	31,849 27,967	(319)	(19,873) (22,425)	0	(22,899) (79,684)	(43,092) (102,470)	13,986 15,782	(5,429) (17,909)	8,557 (2,128
74102 CITY OF DAYTON	NA BEACH	8,378,946	128,278	931,842	5,058	297,851	1,363,029	(14,236)	(885,892)	0	(51,422)	(951,550)	623,455	47,686	671,141
74103 TOWN OF PIERS		53,410	818	5,940	32	3,009	9,799	(91)	(5,647)	0	(5,557)	(11,295)	3,974	(681)	3,293
74104 CITY OF SOUTH I		1,694,999 965,676	25,950 14,784	188,505 107,395	1,023 583	0 48.855	215,478 171,617	(2,880) (1,641)	(179,209)	0	(110,146)	(292,235) (103,740)	126,120 71.853	(33,822) 11,374	92,299 83.227
	HILL NA BEACH SHORES	965,676	14,784	107,395	583 549	48,855 27,871	1/1,61/	(1,546)	(102,099) (96,191)	0	(49,734)	(103,740)	/1,853 67,695	(2,660)	83,227 65,035
74106 CITY OF DAYTON				77 397	420	12.768		(1.182)	(73.581)		(134,791)	(209 555)	51 783		16.661

				Deferred	Outflows of Resou	rces			Defe	red Inflows of Reso	urces		Per	nsion Expense	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2018	Differences between Expected and Actual Experience	b Changes in Assumptions		Changes in Proportion and Differences etween Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	b Changes in Assumptions		Changes in Proportion and Differences Setween Employer Contributions and Proportionate Share of Contributions	Total Deferred Inflows of Resources	Er	t Amortization of mployer-Specific Amounts Due to Changes in Employer Proportion	Employer Total
			, , , , , ,												
	Y OF OAK HILL	50,152	768	5,578	30	4,283	10,658	(85)	(5,303)	0	(302)	(5,690)	3,732	1,013	4,745
	Y OF ORANGE CITY	2,083,710	31,901	231,734	1,258	263,021	527,914	(3,540)	(220,307)	0	0	(223,847)	155,043	60,652	215,695
	Y OF DELTONA	3,019,844	46,232	335,844	1,823	329,434	713,333	(5,131)	(319,283)	0	0	(324,414)	224,699	76,601	301,300
	ER TO SEA TRANSPORTATION PLANNING ORGANIZATION	86,190	1,320	9,585	52	31,905	42,862	(146)	(9,113)	0	(6,989)	(16,248)	6,413	4,166	10,580
	JTHEAST VOLUSIA HOSPITAL DISTRICT	60,970	933	6,781	37	24,015	31,766	(104)	(6,446)	0	(289)	(6,839)	4,537	4,287	8,823
	TONA STATE COLLEGE	13,189,828	201,930	1,466,872	7,962	0	1,676,764	(22,409)	(1,394,539)	0	(1,736,908)	(3,153,856)	981,420	(406,221)	575,199
	KULLA CO CLERK OF CIRCUIT COURT	277,749	4,252	30,889	168	6,497	41,806	(472)	(29,366)	0	(41,138)	(70,976)	20,667	(6,748)	13,919
	KULLA COUNTY BOARD OF COUNTY COMM	1,288,447	19,726	143,291	778	143,522	307,316	(2,189)	(136,225)	0	(677)	(139,091)	95,870	29,222	125,092
	KULLA CO PROPERTY APPRAISER	178,876	2,739	19,893	108	1,830	24,570	(304)	(18,912)	0	(8,113)	(27,329)	13,310	(1,768)	11,542
	KULLA CO TAX COLLECTOR	155,531	2,381	17,297	94	11,167	30,939	(264)	(16,444)	0	(4,563)	(21,272)	11,573	691	12,263
	KULLA CO SHERIFF'S DEPT	1,714,099	26,242	190,629	1,035		217,906	(2,912)	(181,229)	0	(146,032)	(330,173)	127,542	(35,183)	92,359
	KULLA CO SCHOOL BOARD	8,035,214	123,016	893,615	4,850 80	99,469	1,120,950	(13,652)	(849,550)	0	(242,394)	(1,105,595)	597,879	(16,737)	581,141 10.367
	Y OF SOPCHOPPY	132,763	2,033	14,765		10,820	27,697	(226)	(14,037)	-	(5,264)	(19,527)	9,879	489	
	DERNESS COAST LIBRARIES	41,932	642 16.066	4,663 116,708	25 633	4,745 21.707	10,075 155.114	(71)	(4,433)	0	(18,046)	(22,550)	3,120 78.084	(1,584) 4.215	1,536
	LTON CO CLERK OF CIRCUIT COURT	1,049,413						(1,783)	(110,953)	-	(13,809)	(126,545)			82,299
	LTON CO BD OF CO COMMISSIONERS	5,861,355 430,851	89,735 6.596	651,855 47,916	3,538 260	400,524 37.526	1,145,652 92,298	(9,958)	(619,711)	0	(1,170,903)	(1,800,573)	436,128 32.058	(140,219)	295,909 34,959
	LTON CO PROPERTY APPRAISER	430,651 547.776	8.386		331	42.339		(732)	(45,553)	0	(16,707)	(62,992)	32,056	2,901	34,959 48.660
	LTON CO TAX COLLECTOR			60,919			111,975	(931)	(57,915)	0	0	(58,846)		7,902	
	LTON CO SHERIFF'S DEPT	6,886,125	105,424	765,822	4,157	1,855,147	2,730,549	(11,699)	(728,059)	-	-	(739,758)	512,378	394,564	906,942
	LTON CO SCHOOL BOARD	16,399,558 214.858	251,070	1,823,833 23.895	9,899 130	789,707	2,874,510	(27,862)	(1,733,898)	0	(175,931)	(1,937,692) (28.766)	1,220,247 15.987	99,723 1,124	1,319,971 17.111
	WALTON CO MOSQUITO CONTROL DIST LTON CO SUPERVISOR OF ELECTIONS	214,858 92.394	3,289 1.415	23,895	130	7,458 1,699	34,772 13.445	(365)	(22,717)	0	(5,684) (7,360)		15,987	1,124	17,111
			20.124	146.183	793	52.559	219.659	(157)		0		(17,285)	97.805	2.721	100.525
	Y OF DEFUNIAK SPRINGS FUNIAK SPRINGS HOUSING AUTH	1,314,447 27,897	20,124 427	146,183 3,103	/93 17	2,038	219,659 5,585	(2,233)	(138,974) (2,950)	0	(52,917) (11,738)	(194,124) (14,735)	97,805 2,076	(1,408)	100,525
										0					
	Y OF FREEPORT LTON ACADEMY	328,252 328.578	5,025 5.030	36,506 36,542	198 198	49,548 56.599	91,277 98.370	(558) (558)	(34,706)	0	(60,976) (11,246)	(96,239) (46,544)	24,424 24,449	(6,535) 8.466	17,889 32.914
	SIDE NEIGHBORHOOD CHARTER SCHOOL	535,576	8.192	30,542 59.511	323	89.764	157.791	(909)	(54,740)	0	(11,246)	(46,544)	24,449 39.816	30.218	70.034
	SHINGTON CO CLERK OF CIRCUIT COURT	250.891	3.841	27.902	323 151	7.441	39.336	(426)	(26,526)	0	(2,694)	(29,647)	18.668	30,216 776	19,444
	SHINGTON CO BE OF CO COMM	877.512	13,434	97.590	530	24.986	136.540	(1,491)	(92,778)	0	(116.761)	(211.030)	65.293	(25.464)	39.829
	SHINGTON CO PROPERTY APPRAISER	93.299	1.428	10.376	56	1.121	12.982	(1,491)	(9.864)	0	(10,411)	(20.434)	6.942	(2.863)	4.080
	SHINGTON CO PROPERTY APPRAISER SHINGTON CO TAX COLLECTOR	140,086	2.145	15,579	85	9.901	27.709	(238)	(14,811)	0	(10,411)	(20,434)	10.423	2,780	13.204
	SHINGTON CO SHERIFF'S DEPT	1.151.974	17.636	128.114	695	140.314	286.759	(1,957)	(121,796)	0	(46.815)	(170,568)	85.715	27.806	113.521
	SHINGTON CO SCHOOL BOARD	7,334,822	112,293	815,723	4,427	40,363	972,806	(1,957)	(775,499)	0	(815,007)	(1,602,968)	545,765	(132,672)	413,093
	SHINGTON CO SCHOOL BOARD SHINGTON COUNTY SUPERVISOR OF ELECTIONS	7,334,622 48.303	740	5.372	4,427	40,363 39.811	45,952	(12,462)	(775,499)	0	(815,007)	(1,602,968)	3,594	6.421	10.015
	Y OF CHIPLEY	46,303 586,772	8.983	65.256	354	7.935	45,952 82.529	(997)	(62,038)	0	(27,387)	(90,422)	3,594 43.660	(2.936)	40,724
	Y OF VERNON	45.453	696	5.055	354 27	7,935 8.695	14.473	(997)	(62,038)	0	(27,387)	(12,533)	43,000 3.382	(2,936)	1.845
	VN OF WAUSAU	45,453 18.357	281	2.041	11	8,526	14,473	(77)	(1,941)	0	(7,335)	(9,307)	3,362 1,366	(718)	1,845
77 102 TOW		10,357	201	2,041	"	0,020	10,009	(31)	(1,041)	U	(1,335)	(0,307)	1,300	(716)	040
Total	HS	\$ 10,584,112,254	\$ 162,038,069 \$	1,177,084,042 \$	6,388,819 \$	431,003,069	\$ 1,776,513,999	\$ (17,982,002) \$	(1,119,040,844) \$	0 \$	(431,003,069) \$	(1,568,025,915)	\$ 787,535,605 \$	0	\$ 787,535,605

# 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, 2018

#### **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, 2018, 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, 2018, 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 in the period for which the contributions are 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.

#### D. Restatement

The net pension liability for the FRS Pension Plan at July 1, 2017, has been increased by \$10,152,810 due to the restatement of the fund's beginning net position as a result of the implementation of GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions.

#### **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, 2018, are shown below (in thousands):

	 FRS	 HIS
Total Pension Liability	\$ 191,317,399	\$ 10,816,576
Plan Fiduciary Net Position	 (161,196,881)	 (232,463)
Net Pension Liability	\$ 30,120,518	\$ 10,584,113
Plan Fiduciary Net Position as a Percentage		
of the Total Pension Liability	84.26%	2.15%

The total pension liability for the FRS was determined by the plan's actuary and reported in the plan's GASB 67 valuation as of June 30, 2018. 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 total pension liability for the HIS was determined by the plan's actuary and reported in the plan's GASB 67 valuation as of June 30, 2018. 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 ended June 30, 2013, through June 30, 2018, for employers that were members of the FRS and HIS during those fiscal years. For fiscal years ended June 30, 2015, through June 30, 2018, 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

The Florida Retirement System (FRS) Actuarial Assumption Conference is responsible for setting the assumptions used in the funding valuations of the defined benefit pension plan pursuant to section 216.136(10), Florida Statutes. The division determines the assumptions in the valuations for GASB 67 reporting purposes. The FRS Pension Plan's GASB 67 valuation is 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 7.00%. 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 3.87% 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 2018:

- FRS: The long-term expected rate of return was decreased from 7.10% to 7.00%, and the active member mortality assumption was updated.
- HIS: The municipal rate used to determine total pension liability was increased from 3.58% to 3.87%.

#### 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, 2018.

**FRS Net Pension Liability** 

1% Decrease	Current Discount Rate	1% Increase
6.00%	7.00%	8.00%
\$ 54,971,209,391	\$ 30,120,518,391	\$9,480,550,391

**HIS Net Pension Liability** 

1% Decrease	Current Discount Rate	1% Increase
2.87%	3.87%	4.87%
\$ 12,054,683,680	\$10,584,112,254	\$9,358,305,758

#### 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, 2018, 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, 2018, are presented below for each plan.

Florida Retirement System (FRS)

	Recognized in Expense Reporting Period Ended 2018	Deferred Outflows of Resources	Deferred Inflows of Resources
Service cost	\$ 2,423,986,932	\$ -	\$ -
Interest cost	12,847,930,021	-	-
Effect of plan changes	-	-	-
Effect of economic/demographic gains or losses (difference between expected and actual experience)	646,580,376	2,551,660,695	(92,613,295)
Effect of assumptions changes or inputs	2,334,476,261	9,841,920,587	-
Member contributions	(746,370,411)	-	-
Projected investment earnings	(10,699,748,948)	-	-
Changes in proportion and differences between contributions and proportionate share of contributions	_	1,027,793,997	(1,027,793,997)
Net difference between projected and actual investment earnings	(1,661,356,822)	-	(2,327,177,270)
Administrative expenses	20,177,535	-	-
Total	\$ 5,165,674,944	\$ 13,421,375,279	\$ (3,447,584,562)

Health Insurance Subsidy (HIS)

	_	nized in Expense ting Period Ended 2018	 rred Outflows Resources	eferred Inflows of Resources
Service cost	\$	258,450,454	\$ -	\$ -
Interest cost		389,705,154	-	-
Effect of plan changes		-	-	-
Effect of economic/demographic gains or losses (difference between expected and actual experience)		21,853,744	162,038,069	(17,982,002)
Effect of assumptions changes or inputs		121,365,150	1,177,084,042	(1,119,040,844)
Member contributions		(236,854)	-	-
Projected investment earnings		(7,285,584)	-	-
Changes in proportion and differences between contributions and proportionate share of contributions		-	431,003,069	(431,003,069)
Net difference between projected and actual investment earnings		3,515,219	6,388,819	-
Administrative expenses		168,322	-	-
Total	\$	787,535,605	\$ 1,776,513,999	\$ (1,568,025,915)

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:

Reporting				
Period Ending	FRS Expense	HIS Expense		
2019	\$ 3,864,266,233	\$	145,612,019	
2020	\$ 2,637,201,043	\$	145,073,415	
2021	\$ 367,703,146	\$	101,633,756	
2022	\$ 1,756,030,568	\$	22,827,423	
2023	\$ 1,174,185,636	\$	(141,696,029)	
Thereafter	\$ 174,404,091	\$	(64,962,500)	
Total	\$ 9,973,790,717	\$	208,488,084	

#### 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, 2018. 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

Employer / Agency Number	Employer / Agency Name		June 30, 2017 urement Date	Mea	June 30, 2018 asurement Date
1000	07.75	•	100 570 501	•	
1000	STATE	\$	126,576,531	\$	140,815,729
4910	UNIVERSITY OF FLORIDA		11,881,774		13,212,891
4915	FLORIDA POLYTECHNIC UNIVERSITY		192,604		223,938
4920	FLORIDA STATE UNIVERSITY		5,353,217		5,923,980
4930	FLORIDA A & M UNIVERSITY		1,535,539		1,596,308
4940	UNIVERSITY OF CENTRAL FLORIDA		4,664,619		5,201,193
4950	UNIVERSITY OF SOUTH FLORIDA		6,036,511		6,725,088
4955	NEW COLLEGE		216,155		256,201
4960	FLORIDA ATLANTIC UNIVERSITY		2,461,283		2,679,918
4970	UNIVERSITY OF WEST FLORIDA		1,112,066		1,192,756
4980	FLORIDA INTERNATIONAL UNIVERSITY		4,510,679		5,092,263
4990	UNIVERSITY OF NORTH FLORIDA		1,292,100		1,413,713
4995	FLORIDA GULF COAST UNIVERSITY		1,077,278		1,167,799
11001	ALACHUA CO CLERK OF CIRCUIT COURT		119,006		137,475
11003	ALACHUA CO BD OF CO COMMISSIONERS		1,143,062		1,274,552
11004	ALACHUA CO PROPERTY APPRAISER		79,509		86,401
11005	ALACHUA CO TAX COLLECTOR		90,905		103,287
11006	ALACHUA CO SHERIFF'S OFFICE		1,427,145		1,567,473
11007	ALACHUA CO SCHOOL BOARD		1,570,986		1,738,541
11100	CITY OF ALACHUA		158,798		166,721
11101	CITY OF HIGH SPRINGS		69,021		73,141
11102	CITY OF NEWBERRY		79,891		85,718
11103	CITY OF GAINESVILLE		21,642		22,637
11104	ALACHUA COUNTY LIBRARY DISTRICT		68,647		75,840
11116	CITY OF ARCHER		8,489		9,528
11300	CARING & SHARING LEARNING SCHOOL		15,002		15,189
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC		1,850		2,015
11302	SIATECH GAINESVILLE		5,775		4,840
11305	MICANOPY MIDDLE SCHOOL INC		1,999		3,614
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH		6,966		5,530
11700	SANTA FE COLLEGE		545,129		584,826
12001	BAKER CO CLERK OF CIRCUIT COURT		19,443		21,635
12003	BAKER CO BD OF CO COMMISSIONERS		85,641		92,203
12004	BAKER CO PROPERTY APPRAISER		16,457		18,322
12005	BAKER CO TAX COLLECTOR		18,049		20,698
12006	BAKER CO SHERIFF'S DEPT		276,481		283,633
12007	BAKER CO SCHOOL BOARD		286,426		314,601
12011	BAKER CO SUPERVISOR OF ELECTIONS		7,085		10,424
12100	CITY OF MACCLENNY		50,138		59,518

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
12102	NEW RIVER SOLID WASTE ASSOCIATION	18,426	19,982
12104	TOWN OF GLEN ST MARY	1,472	1,744
13001	BAY CO CLERK OF CIRCUIT COURT	96,835	112,009
13003	BAY CO BD OF CO COMMISSIONERS	782,602	831,256
13004	BAY CO PROPERTY APPRAISER	57,093	63,865
13005	BAY CO TAX COLLECTOR	56,072	66,664
13006	BAY CO SHERIFF'S DEPT	829,482	874,781
13007	BAY CO SCHOOL BOARD	1,386,297	1,489,568
13009	BEACH MOSQUITO CONTROL DIST	12,126	12,968
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	22,711	25,851
13100	CITY OF PANAMA CITY	31,169	31,247
13101	PANAMA CITY PORT AUTH	4,550	3,593
13102	CITY OF SPRINGFIELD	89,597	108,656
13103	CITY OF PARKER	35,389	36,386
13105	CITY OF MEXICO BEACH	36,934	54,598
13107	CITY OF CALLAWAY	63,324	68,302
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	3,671	3,842
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	52,379	57,528
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	18,503	18,990
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	41,839	42,907
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	19,745	23,016
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	23,345	26,006
13308	UNIVERSITY ACADEMY INC.	26,340	33,792
13309	RISING LEADER ACADEMY, INC.	6,512	8,234
13310	PALM BAY PREPARATORY ACADEMY	13,166	19,854
13311	CENTRAL HIGH SCHOOL	3,995	5,742
13312	PALM BAY ELEMENTARY SCHOOL	11,406	22,184
13700	GULF COAST STATE COLLEGE	253,939	279,582
14001	BRADFORD CO CLERK OF CIRCUIT COURT	31,864	28,180
14003	BRADFORD CO BD OF CO COMMISSIONERS	170,635	182,581
14004	BRADFORD CO PROPERTY APPRAISER	13,996	15,683
14005	BRADFORD CO TAX COLLECTOR	17,652	20,612
14006	BRADFORD CO SHERIFF'S DEPT	111,820	136,422
14007	BRADFORD CO SCHOOL BOARD	225,138	244,001
15001	BREVARD CO CLERK OF CIRCUIT CT	219,485	234,457
15003	BREVARD CO BD OF CO COMMISSIONERS	3,089,225	3,073,508
15004	BREVARD CO PROPERTY APPRAISER	115,743	131,484
15005	BREVARD CO TAX COLLECTOR	143,278	160,677
15006	BREVARD CO SHERIFF'S OFFICE	2,784,106	2,916,244

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
15007	BREVARD CO SCHOOL BOARD	4,324,641	4,587,644
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	0	37,007
15033	CANAVERAL PORT AUTH	7,910	9,651
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	17,210	20,646
15100	CITY OF MELBOURNE	635,109	613,396
15101	CITY OF INDIAN HARBOUR BEACH	31,449	33,239
15102	TITUSVILLE-COCOA AIRPORT AUTH	23,737	25,599
15103	TOWN OF MALABAR	17,326	17,383
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	266	635
15105	SEBASTIAN INLET TAX DISTRICT	7,167	7,761
15110	TOWN OF MELBOURNE BEACH	3,952	4,138
15111	CITY OF WEST MELBOURNE	59,656	67,484
15112	CITY OF PALM BAY	5,916	6,464
15113	CITY OF COCOA	245,354	260,699
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	8,846	8,340
15115	INDIAN RIVER LAGOON COUNCIL	6,745	7,298
15700	EASTERN FLORIDA STATE COLLEGE	621,028	676,217
16003	BROWARD CO BD OF CO COMMISSIONERS	6,095,020	6,702,355
16004	BROWARD CO PROPERTY APPRAISER	298,044	329,364
16006	BROWARD CO SHERIFF'S DEPT	14,765,816	16,885,052
16007	BROWARD CO SCHOOL BOARD	12,729,158	14,650,154
16011	BROWARD CO SUPERVISOR OF ELECTIONS	75,361	89,182
16018	HILLSBORO INLET DISTRICT	7,425	8,095
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	17,536	21,407
16054	OLD PLANTATION WATER CONTROL DIST	7,542	8,749
16080	BROWARD CO CLERK OF CIRCUIT COURT	402,165	424,578
16100	TOWN OF HILLSBORO BEACH	75,547	72,843
16101	TOWN OF LAUDERDALE BY THE SEA	60,000	66,062
16102	CITY OF MARGATE	1,264,459	1,348,887
16103	BROWARD CO HOUSING AUTH	93,187	92,882
16104	CITY OF LAUDERDALE LAKES	12,529	12,017
16107	SOUTH FL REG PLANNING COUNCIL	16,006	18,060
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	170,287	196,416
16110	S BROWARD DRAINAGE DIST	20,577	22,174
16112	NORTH BROWARD HOSPITAL DIST	21,287	13,876
16113	MEMORIAL HEALTHCARE DIST	813	790
16114	CITY OF DEERFIELD BEACH	15,034	16,244
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	96,929	111,390
16116	CITY OF COCONUT CREEK	691,199	759,194

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
16117	CITY OF HOLLYWOOD	21,141	23,489
16118	CITY OF WESTON	5,593	6,017
16119	CITY OF MIRAMAR	18,274	19,719
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	3,978	4,005
16121	CITY OF NORTH LAUDERDALE	171,186	175,976
16122	CITY OF POMPANO BEACH	2,810	3,155
16123	CITY OF WEST PARK	17,857	20,901
16124	CITY OF DANIA BEACH	116,095	135,821
16125	CITY OF WILTON MANORS	259,583	264,925
16126	TOWN OF PEMBROKE PARK	71,424	56,127
16127	CITY OF OAKLAND PARK	119,138	120,773
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	43,782	54,738
16129	CITY OF COOPER CITY	60,754	63,186
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	65,414	70,243
16300	CENTRAL CHARTER SCHOOL	72,861	77,578
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	25,669	26,879
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	23,706	26,396
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	60,764	67,818
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	39,533	42,502
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	51,831	57,781
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	11,835	13,376
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	2,618	0
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	7,388	0
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	326	0
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	392	0
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	525	0
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	310	0
16700	BROWARD COLLEGE	1,246,237	1,457,856
17001	CALHOUN CO CLERK OF CIRCUIT COURT	17,538	19,132
17003	CALHOUN CO BD OF CO COMMISSIONERS	42,119	43,287
17004	CALHOUN CO PROPERTY APPRAISER	12,516	13,649
17005	CALHOUN CO TAX COLLECTOR	13,163	15,249
17006	CALHOUN CO SHERIFF'S DEPT	48,137	51,207
17007	CALHOUN CO SCHOOL BOARD	121,901	130,550
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	11,068	12,602
17039	APALACHEE REGIONAL PLANNING COUNCIL	10,682	11,211
17100	CITY OF BLOUNTSTOWN	49,326	55,754
17101	TOWN OF ALTHA	3,571	3,743
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	85,968	99,076

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
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18003	CHARLOTTE CO BD OF CO COMMISSIONERS	1,759,312	1,861,968
18004	CHARLOTTE CO PROPERTY APPRAISER	57,840	64,465
18005	CHARLOTTE CO TAX COLLECTOR	80,138	95,678
18006	CHARLOTTE CO SHERIFF'S DEPT	1,503,401	1,548,621
18007	CHARLOTTE CO SCHOOL BOARD	852,213	776,236
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	36,411	45,834
19001	CITRUS CO CLERK OF CIRCUIT COURT	86,518	96,072
19003	CITRUS CO BD OF CO COMMISSIONERS	383,831	658,764
19004	CITRUS CO PROPERTY APPRAISER	46,563	50,522
19005	CITRUS CO TAX COLLECTOR	40,866	43,386
19006	CITRUS CO SHERIFF'S DEPT	958,430	760,527
19007	CITRUS CO SCHOOL BOARD	1,005,058	1,081,998
19009	CITRUS CO MOSQUITO CONTROL DIST	19,317	19,988
19016	CITRUS COUNTY HOSPITAL BOARD	1,723	1,859
19100	CITY OF INVERNESS	47,093	52,545
19101	HOMOSASSA SPECIAL WATER DIST	10,932	11,635
19102	CITY OF CRYSTAL RIVER	32,667	35,927
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	2,104	0
20001	CLAY CO CLERK OF CIRCUIT COURT	81,740	89,017
20003	CLAY CO BD OF CO COMMISSIONERS	843,520	968,387
20004	CLAY CO PROPERTY APPRAISER	39,493	46,624
20005	CLAY CO TAX COLLECTOR	43,828	50,929
20006	CLAY CO SHERIFF'S DEPT	1,079,398	1,086,064
20007	CLAY CO SCHOOL BOARD	1,706,628	1,827,651
20011	CLAY COUNTY SUPV OF ELECTIONS	22,745	26,219
20100	CITY OF GREEN COVE SPRINGS	50,571	55,231
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	77,015	74,957
21001	COLLIER CO CLERK OF CIRCUIT COURT	146,185	162,747
21003	COLLIER CO BD OF CO COMMISSIONERS	2,362,382	2,502,922
21004	COLLIER CO PROPERTY APPRAISER	91,465	107,499
21005	COLLIER CO TAX COLLECTOR	135,788	149,785
21006	COLLIER CO SHERIFF'S OFFICE	2,723,778	3,001,725
21007	COLLIER CO SCHOOL BOARD	2,395,570	2,542,514
21009	COLLIER MOSQUITO CONTROL DIST	47,812	49,264
21011	COLLIER CO SUPERVISOR OF ELECTIONS	21,162	24,743
21100	NORTH COLLIER FIRE CONTROL & RESCUE	274,763	219,914
21101	CITY OF MARCO ISLAND	25,206	22,885
21105	IMMOKALEE FIRE CONTROL DISTRICT	65,841	91,340
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	1,286	1,384

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
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21107	GREATER NAPLES FIRE RESCUE DISTRICT	530,455	587,733
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	19,759	21,457
21305	MARCO ISLAND ACADEMY	13,527	14,515
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	38,151	38,365
22003	COLUMBIA CO BD OF CO COMMISSIONERS	322,565	336,078
22004	COLUMBIA CO PROPERTY APPRAISER	34,924	37,611
22005	COLUMBIA CO TAX COLLECTOR	28,078	31,932
22006	COLUMBIA CO SHERIFF'S OFFICE	310,751	367,589
22007	COLUMBIA CO SCHOOL BOARD	509,741	649,636
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	13,757	18,777
22016	LAKE SHORE HOSPITAL AUTHORITY	4,408	3,353
22101	CITY OF LAKE CITY	80,472	100,408
22700	FLORIDA GATEWAY COLLEGE	169,033	175,683
23003	MIAMI-DADE COUNTY	59,572,072	64,051,260
23007	MIAMI-DADE CO SCHOOL BOARD	17,009,649	18,560,449
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	2,198,094	2,145,506
23100	BAL HARBOUR VILLAGE	0	13,600
23101	VILLAGE OF EL PORTAL	24,700	23,423
23102	CITY OF OPA LOCKA	179,012	166,220
23104	VILLAGE OF BISCAYNE PARK	32,516	50,161
23105	CITY OF WEST MIAMI	134,272	130,825
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	25,469	27,707
23108	CITY OF SUNNY ISLES BEACH	442,277	470,706
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	101,974	103,879
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	17,462	18,554
23117	CITY OF NORTH MIAMI	78,977	137,824
23118	CITY OF NORTH MIAMI BEACH	1,676	2,213
23119	TOWN OF MIAMI LAKES	47,469	52,339
23120	CITY OF MIAMI GARDENS	1,206,867	1,338,257
23121	THE CHILDREN'S TRUST	110,066	129,108
23122	CITY OF NORTH BAY VILLAGE	150,527	145,855
23123	TOWN OF CUTLER BAY	74,630	79,920
23124	CITY OF DORAL	486,393	512,085
23125	CITY OF FLORIDA CITY	157,142	153,536
23126	VILLAGE OF PINECREST	236,405	222,049
23127	CITY OF CORAL GABLES	16,168	17,556
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	16,406	23,063
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	27,944	31,024
23700	MIAMI DADE COLLEGE	2,800,536	3,064,819

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
24001	DESOTO CO CLERK OF CIRCUIT COURT	17,435	19,580
24003	DESOTO CO BD OF CO COMMISSIONERS	206,536	227,862
24004	DESOTO CO PROPERTY APPRAISER	16,759	19,458
24005	DESOTO CO TAX COLLECTOR	17,645	20,493
24006	DESOTO CO SHERIFF'S DEPT	219,806	285,986
24007	DESOTO CO SCHOOL BOARD	268,487	296,586
24011	DESOTO CO SUPERVISOR OF ELECTIONS	12,182	13,919
24062	JOSHUA WATER CONTROL DIST	4,186	4,587
25001	DIXIE CO CLERK OF CIRCUIT COURT	20,171	22,411
25003	DIXIE CO BD OF CO COMMISSIONERS	113,983	114,018
25004	DIXIE CO PROPERTY APPRAISER	21,245	24,405
25005	DIXIE CO TAX COLLECTOR	15,815	17,587
25006	DIXIE CO SHERIFF'S DEPT	114,605	123,197
25007	DIXIE CO SCHOOL BOARD	160,518	168,725
25011	DIXIE CO SUPERVISOR OF ELECTIONS	11,304	12,432
25100	TOWN OF CROSS CITY	20,236	23,322
25103	SUWANNEE WATER AND SEWER DISTRICT	2,785	2,312
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	2,380	2,563
25363	KINDER CUB SCHOOL, INC.	3,940	4,696
26003	CITY OF JACKSONVILLE	168,320	157,406
26007	DUVAL CO SCHOOL BOARD	5,819,297	6,132,858
26039	NORTHEAST FL REGIONAL COUNCIL	8,386	10,673
26102	JACKSONVILLE PORT AUTHORITY	218,040	259,861
26103	JACKSONVILLE AVIATION AUTHORITY	404,804	442,632
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	3,669	4,266
26300	SIATECH JACKSONVILLE	559	1,232
26301	RIVER CITY SCIENCE ACADEMY	36,099	42,767
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	20,150	25,857
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	5,469	3,976
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	25,766	30,484
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	21,776	35,351
26366	LONE STAR MYCROSCHOOL	0	4,326
26368	BISCAYNE MYCROSCHOOL	0	4,596
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	827,580	865,919
26902	JACKSONVILLE TRANSPORTATION AUTHORITY	220,368	250,989
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	2,106,088	2,341,502
27004	ESCAMBIA CO PROPERTY APPRAISER	67,211	74,624
27005	ESCAMBIA CO TAX COLLECTOR	82,725	91,922
27006	ESCAMBIA CO SHERIFF'S DEPT	1,074,110	1,269,237

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
27007	ESCAMBIA CO SCHOOL BOARD	2,411,022	2,559,056
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	119,611	130,876
27039	WEST FL REGIONAL PLANNING COUNCIL	20,642	22,690
27041	SANTA ROSA ISLAND AUTH	11,149	12,256
27059	EMERALD COAST UTILITIES AUTHORITY	512,296	555,764
27060	ESCAMBIA CO HOUSING FINANCE AUTH	6,719	7,714
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	3,380	0
27100	CITY OF PENSACOLA	368,700	413,175
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	6,492	6,609
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	6,554	6,850
27700	PENSACOLA STATE COLLEGE	419,155	471,440
28001	FLAGLER CO CLERK OF CIRCUIT COURT	67,951	79,290
28003	FLAGLER CO BD OF CO COMMISSIONERS	502,066	529,506
28004	FLAGLER CO PROPERTY APPRAISER	46,251	45,304
28005	FLAGLER CO TAX COLLECTOR	51,403	57,154
28006	FLAGLER CO SHERIFF'S DEPT	655,395	756,134
28007	FLAGLER CO SCHOOL BOARD	815,986	892,651
28009	EAST FLAGLER MOSQUITO CONTROL DIST	9,041	8,299
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	15,191	18,322
28088	FLAGLER CO HOUSING AUTH	7,835	8,302
28100	CITY OF PALM COAST	76,703	76,884
28101	CITY OF BUNNELL	39,063	48,076
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	18,769	20,439
29003	FRANKLIN CO BD OF CO COMM	53,479	57,988
29004	FRANKLIN CO PROPERTY APPRAISER	16,467	18,775
29005	FRANKLIN CO TAX COLLECTOR	17,411	16,112
29006	FRANKLIN CO SHERIFF'S DEPT	119,407	121,928
29007	FRANKLIN CO SCHOOL BOARD	83,775	102,732
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	10,281	12,068
29100	CITY OF APALACHICOLA	38,029	39,341
29101	CITY OF CARRABELLE	23,036	22,041
29102	EASTPOINT WATER AND SEWER DIST	5,112	5,795
29104	APALACHICOLA HOUSING AUTHORITY	1,499	1,654
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	53,325	54,025
30003	GADSDEN CO BD OF CO COMMISSIONERS	236,797	237,160
30005	GADSDEN CO TAX COLLECTOR	18,834	20,246
30006	GADSDEN CO SHERIFF'S DEPT	135,414	171,982
30007	GADSDEN CO SCHOOL BOARD	292,407	318,893
30100	TOWN OF HAVANA	45,319	49,130

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
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30101	CITY OF CHATTAHOOCHEE	29,844	38,230
30102	NORTHWEST FL WATER MANAGEMENT DIST	107,545	114,159
30103	TOWN OF GREENSBORO	3,966	1,420
30104	CITY OF GRETNA	18,773	19,824
30105	CITY OF MIDWAY	10,919	9,772
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	23,528	23,484
31003	GILCHRIST CO BD OF CO COMMISSIONERS	94,478	102,439
31004	GILCHRIST CO PROPERTY APPRAISER	15,981	17,660
31005	GILCHRIST CO TAX COLLECTOR	8,221	8,906
31006	GILCHRIST CO SHERIFF'S DEPT	86,412	109,292
31007	GILCHRIST CO SCHOOL BOARD	216,690	229,032
31011	GILCHRIST CO SUPERVISOR OF ELECTION	12,185	13,867
31100	CITY OF TRENTON	12,420	18,967
32001	GLADES CO CLERK OF THE CIRCUIT COUR	18,520	19,888
32003	GLADES CO BD OF CO COMMISSIONERS	83,844	88,344
32004	GLADES CO PROPERTY APPRAISER	16,206	17,948
32005	GLADES COUNTY TAX COLLECTOR	6,319	6,960
32006	GLADES CO SHERIFF'S DEPT	214,014	249,225
32007	GLADES CO SCHOOL BOARD	103,858	119,357
32100	CITY OF MOORE HAVEN	14,345	17,303
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	414	530
32300	PEMAYETV EMAHAKV, INC	76,319	89,835
33001	GULF CO CLERK OF CIRCUIT COURT	16,002	18,761
33003	GULF CO BD OF CO COMMISSIONERS	128,123	143,380
33004	GULF CO PROPERTY APPRAISER	14,093	15,662
33005	GULF CO TAX COLLECTOR	6,354	7,029
33006	GULF COUNTY SHERIFF'S DEPT	80,562	83,088
33007	GULF CO SCHOOL BOARD	141,495	153,093
33011	GULF CO SUPERVISOR OF ELECTIONS	11,443	13,046
33100	CITY OF PORT ST JOE	49,674	51,354
34001	HAMILTON CO CLERK OF CIRCUIT COURT	18,527	19,428
34003	HAMILTON CO BD OF CO COMMISSIONERS	80,981	83,399
34004	HAMILTON CO PROPERTY APPRAISER	5,668	8,848
34005	HAMILTON CO TAX COLLECTOR	6,630	7,268
34006	HAMILTON CO SHERIFF'S DEPT	85,528	88,076
34007	HAMILTON CO SCHOOL BOARD	118,934	136,988
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	11,032	12,343
34100	CITY OF JASPER	39,386	44,963
35001	HARDEE CO CLERK OF CIRCUIT COURT	23,348	26,387

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
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35003	HARDEE CO BD OF CO COMMISSIONERS	223,730	231,230
35004	HARDEE CO PROPERTY APPRAISER	15,389	16,464
35005	HARDEE CO TAX COLLECTOR	18,291	19,473
35006	HARDEE CO SHERIFF'S DEPT	224,230	235,785
35007	HARDEE CO SCHOOL BOARD	314,781	348,754
35011	HARDEE CO SUPERVISOR OF ELECTIONS	11,489	13,095
36001	HENDRY CO CLERK OF CIRCUIT COURT	0	23,052
36003	HENDRY CO BD OF CO COMMISSIONERS	211,035	179,197
36004	HENDRY CO PROPERTY APPRAISER	22,667	20,857
36005	HENDRY CO TAX COLLECTOR	21,820	14,241
36006	HENDRY CO SHERIFF'S DEPT	266,842	258,040
36007	HENDRY CO SCHOOL BOARD	394,852	430,844
36011	HENDRY CO SUPERVISOR OF ELECTIONS	14,645	16,673
36016	HENDRY REGIONAL MEDICAL CENTER	6,198	5,941
36100	CITY OF LABELLE	24,203	30,531
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	1,967	2,152
36102	BARRON WATER CONTROL DISTRICT	5,251	3,455
36103	CITY OF CLEWISTON	42,019	36,909
36104	CENTRAL CO WATER CONTROL DIST	6,360	6,892
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	149	502
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	70,711	81,966
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	1,182,764	1,266,747
37004	HERNANDO COUNTY PROPERTY APPRAISER	51,174	57,306
37005	HERNANDO CO TAX COLLECTOR	48,804	55,627
37006	HERNANDO CO SHERIFF'S DEPT	1,025,725	1,146,229
37007	HERNANDO CO SCHOOL BOARD	910,602	980,287
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	15,743	17,733
37056	SW FL WATER MANAGEMENT DIST	508,676	551,765
37100	CITY OF BROOKSVILLE	59,361	57,141
37101	HERNANDO CO HOUSING AUTH	2,077	2,261
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	87,934	95,996
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	389,087	411,402
38004	HIGHLANDS CO PROPERTY APPRAISER	50,752	52,822
38005	HIGHLANDS CO TAX COLLECTOR	51,267	57,694
38006	HIGHLANDS CO SHERIFF'S DEPT	770,799	806,753
38007	HIGHLANDS CO SCHOOL BOARD	1,163,738	653,587
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	15,616	17,846
38100	CITY OF AVON PARK	18,762	22,137
38101	TOWN OF LAKE PLACID	44,021	49,138

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
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38102	CITY OF SEBRING	119,705	135,354
38103	SEBRING AIRPORT AUTH	13,140	15,951
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	3,346	3,303
38700	SOUTH FLORIDA STATE COLLEGE	200,703	219,265
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	545,483	558,255
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	6,752,200	7,130,332
39004	HILLSBOROUGH CO PROPERTY APPRAISER	181,782	193,003
39005	HILLSBOROUGH CO TAX COLLECTOR	286,708	307,119
39006	HILLSBOROUGH CO SHERIFF'S DEPT	9,259,167	10,027,461
39007	HILLSBOROUGH CO SCHOOL BOARD	12,584,198	13,114,362
39037	HILLSBOROUGH CO AVIATION AUTH	901,890	1,026,885
39038	TAMPA PORT AUTH	263,919	287,265
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	65,450	73,481
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	640,536	705,719
39100	CITY OF TEMPLE TERRACE	15,903	16,499
39102	TAMPA SPORTS AUTH	84,213	98,134
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	2,340	0
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	35,716	40,335
39109	TAMPA BAY ESTUARY PROGRAM	11,923	7,284
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	11,145	14,252
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	77,687	85,018
39700	HILLSBOROUGH COMMUNITY COLLEGE	698,286	759,720
40001	HOLMES CO CLERK OF CIRCUIT COURT	23,625	27,580
40003	HOLMES CO BD OF CO COMMISSIONERS	89,034	100,299
40004	HOLMES CO PROPERTY APPRAISER	17,265	18,712
40005	HOLMES CO TAX COLLECTOR	16,920	18,607
40006	HOLMES CO SHERIFF'S DEPT	63,646	69,875
40007	HOLMES CO SCHOOL BOARD	233,506	220,454
40103	HOLMES COUNTY HOUSING AUTHORITY	1,056	979
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	85,424	67,168
41003	INDIAN RIVER CO BD OF CO COMMISSION	1,185,930	1,281,082
41004	INDIAN RIVER CO PROPERTY APPRAISER	50,211	53,234
41005	INDIAN RIVER CO TAX COLLECTOR	52,653	59,893
41006	INDIAN RIVER CO SHERIFF'S DEPT	1,082,365	1,141,354
41007	INDIAN RIVER CO SCHOOL BOARD	1,038,606	1,119,898
41009	INDIAN RIVER MOSQUITO CONTROL DIST	26,233	27,862
41011	INDIAN RIVER CO SUPERVISOR ELECTION	17,621	19,796
41018	FELLSMERE WATER CONTROL DIST	5,388	6,676
41050	INDIAN RIVER FARMS WATER CONTROL DI	14,137	16,067

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
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41065	ST JOHNS WATER CONTROL DIST	7,726	7,990
42001	JACKSON CO CLERK OF CIRCUIT COURT	34,004	37,194
42003	JACKSON CO BD OF CO COMMISSIONERS	280,235	287,082
42004	JACKSON CO PROPERTY APPRAISER	18,956	20,982
42005	JACKSON CO TAX COLLECTOR	20,875	21,529
42006	JACKSON CO SHERIFF'S DEPT	125,690	138,201
42007	JACKSON CO SCHOOL BOARD	422,523	439,788
42016	JACKSON HOSPITAL	49,410	45,397
42088	NW FL REGIONAL HOUSING AUTH	12,377	13,568
42100	TOWN OF SNEADS	16,646	14,342
42101	CITY OF GRACEVILLE	30,844	35,672
42102	TOWN OF GRAND RIDGE	5,677	6,782
42103	TOWN OF ALFORD	1,059	1,140
42104	CITY OF MARIANNA	43,690	45,768
42105	MARIANNA HEALTH & REHABILITATION CENTER	93,124	105,762
42700	CHIPOLA COLLEGE	134,597	142,170
43001	JEFFERSON CO CLERK OF CIRCUIT CT	90,804	103,905
43004	JEFFERSON CO PROPERTY APPRAISER	16,032	16,072
43005	JEFFERSON CO TAX COLLECTOR	5,248	5,946
43006	JEFFERSON CO SHERIFF'S DEPT	91,008	95,669
43007	JEFFERSON CO SCHOOL BOARD	40,040	34,661
43011	JEFFERSON CO SUPERVISOR OF ELECTION	11,421	12,898
43100	CITY OF MONTICELLO	14,937	15,656
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	50,473	55,587
44004	LAFAYETTE CO PROPERTY APPRAISER	11,458	12,750
44005	LAFAYETTE CO TAX COLLECTOR	11,624	12,927
44006	LAFAYETTE CO SHERIFF'S DEPT	34,353	36,519
44007	LAFAYETTE CO SCHOOL BOARD	95,625	102,402
44011	LAFAYETTE CO SUPERVISER OF ELECTION	10,923	12,182
44100	TOWN OF MAYO	10,369	11,971
45001	LAKE CO CLERK OF COURTS	146,822	160,700
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	955,482	1,025,584
45004	LAKE CO PROPERTY APPRAISER	54,856	62,120
45005	LAKE CO TAX COLLECTOR	81,187	91,093
45006	LAKE CO SHERIFF'S DEPT	1,572,234	1,691,859
45007	LAKE CO SCHOOL BOARD	2,008,956	2,093,585
45011	LAKE CO SUPERVISOR OF ELECTIONS	20,497	23,561
45023	LAKE COUNTY WATER AUTHORITY	12,290	16,488
45100	CITY OF EUSTIS	16,084	14,050

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
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45101	CITY OF UMATILLA	17,720	19,430
45103	TOWN OF ASTATULA	16,436	18,149
45104	CITY OF MINNEOLA	60,360	71,655
45105	CITY OF TAVARES	111,538	114,215
45106	TOWN OF MONTVERDE	2,508	2,291
45113	CITY OF FRUITLAND PARK	38,076	89,164
45700	LAKE SUMTER STATE COLLEGE	200,804	195,652
46001	LEE CO CLERK OF CIRCUIT COURT	274,885	294,202
46003	LEE CO BD OF CO COMMISSIONERS	3,085,050	3,505,136
46004	LEE CO PROPERTY APPRAISER	85,346	97,232
46005	LEE CO TAX COLLECTOR	207,139	223,635
46006	LEE CO SHERIFF'S DEPT	4,111,164	4,122,903
46007	LEE CO SCHOOL BOARD	4,232,763	4,608,021
46009	LEE CO MOSQUITO CONTROL DIST	93,584	106,351
46011	LEE CO SUPERVISOR OF ELECTIONS	48,707	56,798
46046	LEE CO HYACINTH CONTROL DIST	12,383	13,664
46099	FT MYERS BEACH MOSQUITO CONTROL	2,718	2,977
46100	SANIBEL FIRE CONTROL DIST	100,791	110,778
46101	SW FL REGIONAL PLANNING COUNCIL	9,383	11,069
46102	NORTH FORT MYERS FIRE CONTROL DIST	148,512	171,339
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	370,437	345,156
46104	TICE FIRE & RESCUE DIST	102,399	106,095
46105	FT MYERS BEACH LIBRARY DIST	8,758	11,911
46106	FT MYERS BEACH FIRE CONTROL DIST	201,729	274,439
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	384,332	478,600
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	32,421	34,351
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	387,071	417,081
46110	CAPTIVA FIRE CONTROL DIST	46,692	54,541
46111	FT MYERS SHORES FIRE DEPT	62,838	62,951
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	60,385	55,544
46113	ALVA FIRE AND RESCUE SERVICE DIST	18,808	22,150
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	23,212	25,696
46116	CITY OF BONITA SPRINGS	70,351	70,357
46117	MATLACHA-PINE FIRE DISTRICT	85,960	85,193
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	2,658	3,024
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	53,229	36,348
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	7,611	8,338
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	102,602	114,142
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	94	0

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	507,963	571,783
47001	LEON CO CLERK OF THE CIRCUIT COURT	126,424	130,328
47003	LEON CO BD OF CO COMMISSIONERS	865,347	937,057
47004	LEON CO PROPERTY APPRAISER	81,443	92,951
47005	LEON CO TAX COLLECTOR	62,108	67,232
47006	LEON CO SHERIFF'S DEPT	1,450,772	1,614,234
47007	LEON CO SCHOOL BOARD	2,533,519	2,752,965
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	46,341	54,011
47090	FLORIDA BOARD OF BAR EXAMINERS	41,216	40,401
47102	TALLAHASSEE HOUSING AUTH	42,416	39,191
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	1,591	2,662
47104	FL CLERKS OF COURT OPERATIONS CORP	12,061	15,080
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	34,414	29,429
47107	CITY OF TALLAHASSEE CDA	8,680	9,380
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	37,997	44,309
47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	17,353	19,561
47700	TALLAHASSEE COMMUNITY COLLEGE	629,409	680,378
48001	LEVY CO CLERK OF CIRCUIT COURT	24,415	27,379
48003	LEVY CO BD OF CO COMMISSIONERS	218,909	243,136
48004	LEVY CO PROPERTY APPRAISER	23,130	26,130
48005	LEVY CO TAX COLLECTOR	24,853	27,336
48006	LEVY CO SHERIFF'S DEPT	299,825	310,058
48007	LEVY CO SCHOOL BOARD	310,435	321,360
48011	LEVY CO SUPERVISOR OF ELECTIONS	12,684	14,445
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	4,012	3,979
48100	CITY OF CHIEFLAND	53,278	53,962
48101	TOWN OF YANKEETOWN	3,045	3,044
48102	CITY OF FANNING SPRINGS	6,123	7,853
48103	TOWN OF INGLIS	3,792	4,491
48104	CITY OF CEDAR KEY	8,242	4,781
48182	CITY OF WILLISTON	16,642	16,257
48300	WHISPERING WINDS CHARTER SCHOOL	6,446	7,100
49001	LIBERTY CO CLERK OF CIRCUIT COURT	18,384	19,789
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	47,618	51,954
49004	LIBERTY CO PROPERTY APPRAISER	14,515	15,994
49005	LIBERTY CO TAX COLLECTOR	13,770	15,198
49006	LIBERTY CO SHERIFF'S DEPT	39,797	44,450
49007	LIBERTY CO SCHOOL BOARD	95,587	102,522
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	12,328	13,879

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
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49100	CITY OF BRISTOL	11,047	7,526
50001	MADISON CO CLERK OF CIRCUIT COURT	16,234	16,576
50003	MADISON CO BD OF CO COMMISSIONERS	75,661	79,100
50004	MADISON CO PROPERTY APPRAISER	19,014	20,790
50005	MADISON CO TAX COLLECTOR	15,702	17,858
50006	MADISON CO SHERIFF'S OFFICE	128,025	148,060
50007	MADISON CO SCHOOL BOARD	164,896	192,532
50011	MADISON CO SUPERVISOR OF ELECTIONS	10,223	13,754
50100	TOWN OF GREENVILLE	2,454	2,521
50103	AUCILLA AREA SOLID WASTE ADMIN	5,060	5,308
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	8,965	9,113
50301	MADISON CREATIVE ARTS ACADEMY, INC.	16,361	16,873
50700	NORTH FL COMMUNITY COLLEGE	89,205	100,139
51001	MANATEE CO CLERK OF CIRCUIT COURT	185,981	209,242
51003	MANATEE CO BD OF CO COMMISSIONERS	1,970,471	2,138,155
51004	MANATEE CO PROPERTY APPRAISER	69,538	75,783
51005	MANATEE CO TAX COLLECTOR	136,277	150,403
51006	MANATEE CO SHERIFF'S DEPT	2,855,551	3,002,661
51007	MANATEE CO SCHOOL BOARD	2,330,972	3,001,312
51009	MANATEE CO MOSQUITO CONTROL DIST	29,871	30,416
51101	CITY OF HOLMES BEACH	18,504	20,990
51102	CITY OF BRADENTON	263,640	295,745
51103	CEDAR HAMMOCK FIRE CONTROL DIST	257,179	236,887
51105	MANATEE CO HOUSING AUTH	17,251	20,350
51107	EAST MANATEE FIRE RESCUE DISTRICT	263,909	257,982
51109	PEACE RIVER/MANASOTA REG WATER SUPP	55,025	57,888
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	24,262	27,027
51111	PARRISH FIRE DISTRICT	41,288	49,803
51112	CITY OF ANNA MARIA	10,190	9,965
51113	TOWN OF LONGBOAT KEY	105,466	116,996
51119	MYAKKA CITY FIRE DEPARTMENT	22,770	28,085
51300	PALMETTO CHARTER SCHOOL, INC.	10,946	12,336
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	63,676	64,604
51302	LINCOLN MEMORIAL ACADEMY	0	28,729
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	329,051	353,781
52001	MARION CO CLERK OF CIRCUIT COURT	117,921	126,379
52003	MARION CO BD OF CO COMMISSIONERS	1,864,412	2,103,791
52004	MARION CO PROPERTY APPRAISER	60,102	66,305
52005	MARION CO TAX COLLECTOR	101,951	97,062

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
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52006	MARION CO SHERIFF'S DEPT	1,562,452	1,625,250
52007	MARION CO SCHOOL BOARD	2,579,111	2,732,026
52011	MARION CO SUPERVISOR OF ELECTIONS	29,076	32,156
52100	CITY OF DUNNELLON	3,971	6,764
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	2,470	2,446
52300	MARION CHARTER SCHOOL	9,695	11,178
52700	COLLEGE OF CENTRAL FLORIDA	306,186	341,362
53001	MARTIN CO CLERK OF CIRCUIT COURT	68,799	82,167
53003	MARTIN CO BD OF CO COMMISSIONERS	1,558,318	1,689,915
53004	MARTIN CO PROPERTY APPRAISER	25,437	28,141
53005	MARTIN CO TAX COLLECTOR	67,296	77,691
53006	MARTIN CO SHERIFF'S OFFICE	1,477,711	1,686,988
53007	MARTIN CO SCHOOL BOARD	985,780	1,035,742
53100	CITY OF STUART	521,477	520,374
54001	MONROE CO CLERK OF CIRCUIT COURT	72,214	84,154
54003	MONROE CO BD OF CO COMMISSIONERS	821,777	995,031
54004	MONROE CO PROPERTY APPRAISER	55,760	62,869
54005	MONROE CO TAX COLLECTOR	48,418	49,819
54006	MONROE CO SHERIFF'S DEPT	1,204,232	1,311,227
54007	MONROE CO SCHOOL BOARD	666,579	762,298
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	70,179	78,423
54011	MONROE CO SUPERVISOR OF ELECTIONS	19,918	24,984
54100	CITY OF KEY COLONY BEACH	23,149	25,973
54101	MONROE CO LAND AUTH	4,653	5,757
54102	CITY OF MARATHON	1,595	1,739
54103	ISLAMORADA, VILLAGE OF ISLANDS	200,672	160,308
54700	FLORIDA KEYS COMMUNITY COLLEGE	98,386	107,396
54999	FL KEYS AQUEDUCT AUTH	314,566	346,629
55001	NASSAU CO CLERK OF CIRCUIT COURT	74,159	85,851
55003	NASSAU CO BD OF CO COMMISSIONERS	615,497	689,786
55004	NASSAU CO PROPERTY APPRAISER	39,254	44,183
55005	NASSAU CO TAX COLLECTOR	45,831	50,011
55006	NASSAU CO SHERIFF'S DEPT	426,174	536,185
55007	NASSAU CO SCHOOL BOARD	703,507	779,579
55009	AMELIA ISLAND MOSQUITO CONTROL	7,470	8,300
55100	TOWN OF HILLIARD	14,004	15,262
55101	TOWN OF CALLAHAN	6,971	7,956
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	119,976	122,282
56003	OKALOOSA CO BD OF CO COMMISSIONERS	974,267	1,096,388

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
56004	OKALOOSA CO PROPERTY APPRAISER	53,917	60,436
56005	OKALOOSA CO TAX COLLECTOR	75,929	83,576
56006	OKALOOSA CO SHERIFF'S DEPT	921,562	1,014,627
56007	OKALOOSA CO SCHOOL BOARD	1,752,650	1,909,230
56100	OKALOOSA CO GAS DIST	24,021	27,949
56101	CITY OF VALPARAISO	2,542	2,889
56103	CITY OF NICEVILLE	167,514	194,324
56104	NICEVILLE HOUSING AUTHORITY	2,706	3,298
56114	MID-BAY BRIDGE AUTHORITY	5,935	6,341
56300	LIZA JACKSON PREPARATORY SCHOOL	36,263	39,698
56700	NORTHWEST FLORIDA STATE COLLEGE	198,459	227,386
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	26,283	30,800
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	217,005	253,553
57004	OKEECHOBEE CO PROPERTY APPRAISER	18,026	20,096
57005	OKEECHOBEE CO TAX COLLECTOR	11,760	13,648
57006	OKEECHOBEE CO SHERIFF'S DEPT	336,454	366,084
57007	OKEECHOBEE CO SCHOOL BOARD	378,973	385,988
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	912	1,230
58001	ORANGE CO COMPTROLLER	264,035	277,684
58003	ORANGE CO BD OF CO COMMISSIONERS	11,033,625	12,099,048
58004	ORANGE CO PROPERTY APPRAISER	149,457	177,354
58005	ORANGE CO TAX COLLECTOR	188,786	213,733
58006	ORANGE CO SHERIFF'S OFFICE	5,112,622	6,206,533
58007	ORANGE CO SCHOOL BOARD	10,691,143	11,765,092
58010	ORANGE CO CLERK OF CIRCUIT COURT	375,142	397,951
58011	ORANGE CO SUPERVISOR OF ELECTIONS	61,143	59,154
58075	REEDY CREEK IMPROVEMENT DIST	1,007,956	1,080,123
58087	ORANGE CO HOUSING FINANCE AUTH	14,627	9,735
58106	LAKE APOPKA NATURAL GAS DIST	57,259	62,694
58108	CITY OF EDGEWOOD	39,014	46,788
58109	CITY OF MAITLAND	15,752	10,669
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	4,633	5,862
58118	GREATER ORLANDO AVIATION AUTHORITY	307,645	376,303
58301	FLORIDA VIRTUAL HIGH SCHOOL	1,409,477	1,635,153
58304	NAP FORD COMMUNITY SCHOOL	20,994	22,801
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	31,888	45,825
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	23,970	33,782
58700	VALENCIA COLLEGE	1,309,632	1,480,616
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	139,985	163,694

Employer / Agency Number	Emplayer / Agamay Nama	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Name	Measurement Date	weasurement Date
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	108,696	127,233
59003	OSCEOLA CO BD OF CO COMMISSIONERS	2,491,105	2,596,783
59004	OSCEOLA CO PROPERTY APPRAISER	93,602	89,584
59005	OSCEOLA CO TAX COLLECTOR	100,116	111,688
59006	OSCEOLA CO SHERIFF'S DEPT	1,459,346	1,580,703
59007	OSCEOLA CO SCHOOL BOARD	3,157,618	3,618,313
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	28,356	32,514
59300	NEW DIMENSIONS HIGH SCHOOL INC	9,719	13,169
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	494,084	521,267
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	10,265,323	11,126,625
60004	PALM BEACH CO PROPERTY APPRAISER	236,021	257,846
60005	PALM BEACH CO TAX COLLECTOR	244,565	251,944
60006	PALM BEACH CO SHERIFF'S DEPT	11,346,172	12,688,756
60007	PALM BEACH CO SCHOOL BOARD	9,571,083	10,633,967
60011	PALM BEACH SUPERVISOR OF ELECTIONS	44,404	47,781
60018	LAKE WORTH DRAINAGE DIST	100,832	105,853
60019	PORT OF PALM BEACH DIST	55,499	56,044
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	1,346,786	1,466,504
60025	SOUTH FLORIDA CONSERVANCY DIST	13,930	15,140
60044	FLORIDA INLAND NAVIGATION DIST	12,459	13,756
60046	LOXAHATCHEE GROVES WATER CONTROL DI	7,220	1,529
60048	S INDIAN RIVER WATER CONTROL DIST	93	147
60049	SHAWANO DRAINAGE DIST	701	760
60103	TOWN OF JUNO BEACH	73,248	65,391
60105	TOWN OF OCEAN RIDGE	67,640	68,723
60108	TOWN OF JUPITER	291,788	315,011
60109	CITY OF PAHOKEE	1,311	1,167
60111	CITY OF GREENACRES	26,947	32,465
60113	VILLAGE OF TEQUESTA	10,250	10,854
60117	PALM BEACH CO SOLID WASTE AUTH	407,440	443,355
60119	PALM BCH SOIL & WATER CONSERVATION	1,331	1,964
60120	INDIAN TRAIL IMPROVEMENT DIST	43,212	51,487
60121	CITY OF BOYNTON BEACH	11,211	9,863
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	5,106	5,570
60123	TOWN OF HAVERHILL	6,040	6,772
60124	CITY OF ATLANTIS	68,407	71,172
60125	TOWN OF SOUTH PALM BEACH	40,054	40,401
60126	CITY OF BOCA RATON	15,628	15,428
60127	TOWN OF HIGHLAND BEACH	89,354	98,167

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
	Employor / Agonoy Namo	modelar ornione Bate	model of the party
60128	CITY OF PALM BEACH GARDENS	326,489	344,809
60129	TOWN OF PALM BEACH SHORES	55,098	63,202
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	86,957	88,009
60131	VILLAGE OF WELLINGTON	421,271	426,296
60132	VILLAGE OF ROYAL PALM BEACH	125,398	134,028
60133	VILLAGE OF PALM SPRINGS	164,608	179,011
60140	TOWN OF LOXAHATCHEE GROVES	0	400
60150	PALM BEACH CO HEALTH CARE DIST	4,134	3,201
60151	CITY OF SOUTH BAY	2,835	2,055
60152	CITY OF RIVIERA BEACH	164,449	200,415
60153	TOWN OF MANGONIA PARK	11,901	11,316
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	44,846	47,794
60303	WESTERN ACADEMY CHARTER SCHOOL	25,198	28,818
60304	SOUTH TECH CHARTER ACADEMY, INC	76,746	95,624
60305	INLET GROVE COMMUNITY HIGH SCHOOL	37,544	46,699
60306	GULF STREAM GOODWILL ACADEMIES INC	2,351	2,141
60309	RIVIERA BEACH MARITIME ACADEMY	2,569	0
60700	PALM BEACH STATE COLLEGE	1,015,279	999,536
61001	PASCO CO CLERK OF CIRCUIT COURT	237,148	246,455
61003	PASCO CO BD OF CO COMMISSIONERS	2,646,569	2,968,889
61004	PASCO CO PROPERTY APPRAISER	84,233	91,362
61005	PASCO CO TAX COLLECTOR	113,914	132,203
61006	PASCO CO SHERIFF'S OFFICE	3,291,156	3,686,793
61007	PASCO CO SCHOOL BOARD	3,619,615	4,082,754
61009	PASCO CO MOSQUITO CONTROL DIST	27,779	27,739
61011	PASCO CO SUPERVISOR OF ELECTIONS	33,332	43,493
61100	CITY OF PORT RICHEY	96,868	99,810
61101	CITY OF DADE CITY	4,614	3,930
61102	CITY OF NEW PORT RICHEY	100,494	98,976
61103	CITY OF ZEPHYRHILLS	292,619	304,799
61108	CITY OF SAN ANTONIO	2,918	2,031
61304	LEARNING LODGE ACADEMY, INC.	7,256	9,153
61305	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	0	2,227
61700	PASCO HERNANDO STATE COLLEGE	422,426	451,179
62001	PINELLAS CO CLERK OF CIRCUIT COURT	369,024	399,745
62003	PINELLAS CO BD OF CO COMMISSIONERS	1,925,425	2,034,373
62004	PINELLAS CO PROPERTY APPRAISER	157,175	171,880
62005	PINELLAS CO TAX COLLECTOR	210,341	226,940
62006	PINELLAS CO SHERIFF'S DEPT	5,969,039	6,382,547

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
62007	PINELLAS CO SCHOOL BOARD	6,114,140	6,378,839
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	30,094	40,914
62012	PINELLAS CO JUVENILE WELFARE BOARD	64,396	67,885
62088	PINELLAS CO HOUSING AUTH	47,087	51,651
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	5,067	5,440
62100	CITY OF INDIAN ROCKS BEACH	7,061	7,675
62101	CITY OF DUNEDIN	62,099	63,242
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	26,183	24,080
62103	CITY OF SOUTH PASADENA	29,902	32,242
62104	CITY OF SEMINOLE	71,975	67,528
62105	CITY OF SAFETY HARBOR	44,784	36,486
62106	CITY OF OLDSMAR	42,622	33,786
62107	PINELLAS SUNCOAST TRANSIT AUTH	427,191	473,070
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	165,107	172,927
62111	CITY OF MADEIRA BEACH	46,832	50,079
62112	TOWN OF REDINGTON SHORES	5,302	5,574
62113	TAMPA BAY WATER	197,571	213,289
62114	TOWN OF NORTH REDINGTON BEACH	2,818	3,043
62115	PINELLAS PARK WATER MANAGEMENT DIST	3,754	4,698
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	49,835	47,573
62122	PINELLAS CO PLANNING COUNCIL	29,701	30,627
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	305,658	321,662
62124	CITY OF TREASURE ISLAND	126,856	141,454
62125	TOWN OF INDIAN SHORES	3,225	3,188
62126	TOWN OF KENNETH CITY	25,479	28,586
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	5,717	5,839
62700	ST PETERSBURG COLLEGE	1,202,415	1,227,853
63001	POLK CO CLERK OF CIRCUIT COURT	188,274	195,724
63003	POLK CO BD OF CO COMMISSIONERS	2,978,253	3,283,304
63004	POLK CO PROPERTY APPRAISER	114,442	125,975
63005	POLK CO TAX COLLECTOR	143,385	163,830
63006	POLK CO SHERIFF'S DEPT	3,941,976	4,205,730
63007	POLK CO SCHOOL BOARD	5,235,680	5,696,204
63105	VILLAGE OF HIGHLAND PARK	106	119
63128	CITY OF POLK CITY	12,407	15,144
63129	LAKELAND AREA MASS TRANSIT DISTRICT	77,138	94,062
63300	MCKEEL ACADEMY OF TECHNOLOGY	168,118	190,048
63301	DISCOVERY ACADEMY OF LAKE ALFRED	50,426	58,460
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	61,759	69,814

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Name	measarement bate	Micasarchient Bate
63303	BERKLEY CHARTER SCHOOL	49,680	54,474
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	20,757	21,305
63306	LAKE WALES CHARTER SCHOOLS	16,814	19,835
63307	LAKE WALES SENIOR HIGH SCHOOL	52,585	57,540
63308	POLK AVENUE ELEMENTARY SCHOOL	20,790	24,217
63309	HILLCREST ELEMENTARY SCHOOL	28,581	29,920
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	20,115	22,215
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	13,992	18,773
63312	VICTORY RIDGE ACADEMY	34,572	45,489
63315	EDWARD W BOK ACADEMY INC	19,467	22,697
63316	COMPASS CHARTER MIDDLE SCHOOL	6,245	6,725
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	30,798	30,525
63700	POLK STATE COLLEGE	350,226	352,277
64001	PUTNAM CO CLERK OF CIRCUIT COURT	63,939	73,523
64003	PUTNAM CO BD OF CO COMMISSIONERS	371,019	353,062
64004	PUTNAM CO PROPERTY APPRAISER	24,799	27,802
64005	PUTNAM CO TAX COLLECTOR	41,401	40,807
64006	PUTNAM CO SHERIFF'S DEPT	439,733	381,404
64007	PUTNAM CO SCHOOL BOARD	736,413	786,396
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	14,873	17,463
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	534,978	565,707
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	9,088	10,627
64310	PUTNAM EDGE HIGH SCHOOL	4,326	4,221
64700	ST JOHNS RIVER STATE COLLEGE	310,813	322,513
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	97,261	113,488
65003	ST JOHNS CO BD OF CO COMMISSIONERS	1,996,269	2,133,776
65004	ST JOHNS CO PROPERTY APPRAISER	87,233	92,572
65005	ST JOHNS CO TAX COLLECTOR	69,398	80,338
65006	ST JOHNS CO SHERIFF'S DEPT	1,449,313	1,496,244
65007	ST JOHNS CO SCHOOL BOARD	2,122,329	2,348,314
65009	ANASTASIA MOSQUITO CONTROL DIST	19,614	21,266
65100	CITY OF ST AUGUSTINE BEACH	102,633	115,576
65101	TOWN OF HASTINGS	8,156	0
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	15,076	15,470
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	93,401	101,931
66003	ST LUCIE CO BD OF CO COMMISSIONERS	500,205	553,684
66004	ST LUCIE CO PROPERTY APPRAISER	61,982	66,366
66005	ST LUCIE CO TAX COLLECTOR	80,443	83,110
66006	ST LUCIE CO SHERIFF'S DEPT	1,570,768	1,783,457

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Name	Wedsurement Date	Weasurement Date
66007	ST LUCIE CO SCHOOL BOARD	2,369,112	2,544,740
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	27,267	31,717
66100	NORTH ST LUCIE RIVER WATER CONTROL	1,626	1,837
66101	CHILDRENS SERVICES COUNCIL OF ST LU	10,233	12,327
66102	CITY OF PORT ST LUCIE	16,784	13,732
66700	INDIAN RIVER STATE COLLEGE	727,055	763,292
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	77,837	74,418
67003	SANTA ROSA CO BD OF CO COMMISSIONER	348,954	374,089
67004	SANTA ROSA CO PROPERTY APPRAISER	40,208	43,344
67005	SANTA ROSA CO TAX COLLECTOR	37,565	41,389
67006	SANTA ROSA CO SHERIFF'S DEPT	775,479	823,950
67007	SANTA ROSA CO SCHOOL BOARD	939,839	1,052,585
67100	CITY OF GULF BREEZE	14,168	16,193
67101	TOWN OF JAY	5,678	5,859
67102	AVALON FIRE RESCUE DISTRICT	6,523	9,783
68001	SARASOTA CO CLERK OF CIRCUIT COURT	204,182	233,470
68003	SARASOTA CO BD OF CO COMMISSIONERS	2,917,462	3,141,271
68004	SARASOTA CO PROPERTY APPRAISER	78,656	87,116
68005	SARASOTA CO TAX COLLECTOR	74,953	83,585
68006	SARASOTA CO SHERIFF'S DEPT	2,685,211	2,834,747
68007	SARASOTA CO SCHOOL BOARD	2,485,151	2,735,611
68026	WEST COAST INLAND NAVIGATION DIST	4,735	6,371
68100	CITY OF VENICE	394,011	409,728
68105	CITY OF NORTH PORT	444,090	576,209
68107	ENGLEWOOD WATER DISTRICT	89,451	89,990
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	1,863	1,926
68109	SARASOTA BAY ESTUARY PROGRAM	6,460	7,486
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	22,727	21,203
68300	SARASOTA MILITARY ACADEMY	50,961	57,938
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	20,448	18,022
68303	SARASOTA MILITARY ACADEMY PREP	28,635	32,619
68304	SARASOTA SUNCOAST ACADEMY	0	27,613
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	138,232	165,429
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	1,965,575	1,944,777
69004	SEMINOLE CO PROPERTY APPRAISER	68,293	76,182
69005	SEMINOLE CO TAX COLLECTOR	86,865	107,613
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	2,707,064	2,833,443
69007	SEMINOLE CO SCHOOL BOARD	3,273,498	3,494,152
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	38,265	45,082

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
	Employor / Agonoy Namo	mododiomont 2 dto	mododi omone Dato
69019	SEMINOLE CO PORT AUTH	6,842	7,568
69100	CITY OF ALTAMONTE SPRINGS	128,406	117,173
69101	CITY OF CASSELBERRY	32,933	28,830
69103	SANFORD AIRPORT AUTH	110,727	126,393
69104	CITY OF LONGWOOD	50,591	43,394
69105	CITY OF SANFORD	261,866	475,943
69110	FRED R WILSON MEMORIAL LAW LIBRARY	1,137	1,604
69307	SEMINOLE SCIENCE CHARTER SCHOOL	19,217	23,153
69700	SEMINOLE STATE COLLEGE OF FLORIDA	650,444	705,482
70001	SUMTER CO CLERK OF CIRCUIT COURT	51,570	53,354
70003	SUMTER CO BD OF CO COMMISSIONERS	413,586	423,605
70004	SUMTER CO PROPERTY APPRAISER	29,777	32,354
70005	SUMTER CO TAX COLLECTOR	27,948	31,403
70006	SUMTER CO SHERIFF'S DEPT	753,760	813,940
70007	SUMTER CO SCHOOL BOARD	385,239	432,668
70011	SUMTER CO SUPERVISOR OF ELECTIONS	25,141	28,617
70100	CITY OF BUSHNELL	2,500	2,352
70101	CITY OF WILDWOOD	146,009	147,719
70102	CITY OF WEBSTER	1,220	2,356
70103	CITY OF COLEMAN	2,806	2,329
70104	CITY OF CENTER HILL	4,472	5,317
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	323,867	358,285
71004	SUWANNEE CO PROPERTY APPRAISER	19,507	21,189
71005	SUWANNEE CO TAX COLLECTOR	20,749	12,092
71006	SUWANNEE CO SHERIFF'S DEPT	168,113	184,968
71007	SUWANNEE CO SCHOOL BOARD	424,908	451,362
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	4,865	5,969
71100	LIVE OAK HOUSING AUTH	2,572	1,389
71101	CITY OF LIVE OAK	94,134	108,981
71102	SUWANNEE RIVER WATER MGMT DISTRICT	77,022	87,710
71103	SUWANNEE VALLEY TRANSIT AUTH	10,891	10,927
72001	TAYLOR CO CLERK OF CIRCUIT COURT	24,764	27,577
72003	TAYLOR CO BD OF CO COMMISSIONERS	84,849	90,108
72004	TAYLOR CO PROPERTY APPRAISER	19,047	20,538
72005	TAYLOR CO TAX COLLECTOR	21,115	22,737
72006	TAYLOR CO SHERIFF'S DEPT	133,781	148,826
72007	TAYLOR CO SCHOOL BOARD	157,074	162,567
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	11,781	13,284
72100	CITY OF PERRY	34,402	40,415

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	373	540
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	1,898	(520)
72104	BIG BEND WATER AUTHORITY	3,338	3,648
73001	UNION CO CLERK OF COURTS	12,773	13,988
73003	UNION CO BD OF CO COMMISSIONERS	59,981	63,334
73004	UNION CO PROPERTY APPRAISER	9,096	11,115
73005	UNION CO TAX COLLECTOR	12,077	13,420
73006	UNION CO SHERIFF'S DEPT	47,091	56,609
73007	UNION CO SCHOOL BOARD	146,252	162,503
73011	UNION CO SUPERVISOR OF ELECTIONS	10,812	12,936
73088	UNION CO HOUSING AUTH	1,896	2,060
73101	CITY OF LAKE BUTLER	8,809	9,638
73103	NEW RIVER LIBRARY COOPERATIVE	1,948	2,838
73116	PAL PUBLIC LIBRARY COOPERATIVE	0	945
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	163,214	200,120
74003	VOLUSIA CO BD OF CO COMMISSIONERS	4,205,411	4,678,535
74007	VOLUSIA CO SCHOOL BOARD	2,906,494	3,060,217
74090	VOLUSIA CO LAW LIBRARY	4,131	3,463
74100	CITY OF LAKE HELEN	13,633	13,141
74101	CITY OF NEW SMYRNA BEACH	22,817	23,465
74102	CITY OF DAYTONA BEACH	454,179	506,394
74103	TOWN OF PIERSON	2,766	2,785
74104	CITY OF SOUTH DAYTONA	204,570	221,395
74105	CITY OF HOLLY HILL	50,957	56,109
74106	CITY OF DAYTONA BEACH SHORES	127,585	119,832
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	37,475	40,407
74109	TOWN OF PONCE INLET	88,843	97,401
74123	CITY OF OAK HILL	3,504	4,006
74124	CITY OF ORANGE CITY	255,984	285,266
74125	CITY OF DELTONA	150,956	161,897
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	2,719	2,916
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	2,436	2,904
74700	DAYTONA STATE COLLEGE	583,340	607,668
75001	WAKULLA CO CLERK OF CIRCUIT COURT	28,886	32,405
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	143,787	156,348
75004	WAKULLA CO PROPERTY APPRAISER	23,333	26,834
75005	WAKULLA CO TAX COLLECTOR	18,599	21,609
75006	WAKULLA CO SHERIFF'S DEPT	234,970	251,374
75007	WAKULLA CO SCHOOL BOARD	287,781	301,134

Employer / Agency		June 30, 2017	June 30, 2018
Number	Employer / Agency Name	Measurement Date	Measurement Date
75101	CITY OF SOPCHOPPY	10,413	10,062
75102	WILDERNESS COAST LIBRARIES	3,817	4,220
76001	WALTON CO CLERK OF CIRCUIT COURT	91,341	103,429
76003	WALTON CO BD OF CO COMMISSIONERS	540,135	299,714
76004	WALTON CO PROPERTY APPRAISER	37,847	39,706
76005	WALTON CO TAX COLLECTOR	48,922	58,397
76006	WALTON CO SHERIFF'S DEPT	670,356	1,147,149
76007	WALTON CO SCHOOL BOARD	591,659	647,455
76009	SO WALTON CO MOSQUITO CONTROL DIST	13,398	16,844
76011	WALTON CO SUPERVISOR OF ELECTIONS	15,953	17,841
76100	CITY OF DEFUNIAK SPRINGS	124,657	113,310
76101	DEFUNIAK SPRINGS HOUSING AUTH	3,216	3,941
76102	CITY OF FREEPORT	12,157	27,418
76300	WALTON ACADEMY	11,151	12,332
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	20,222	19,300
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	26,731	29,504
77003	WASHINGTON CO BD OF CO COMM	63,869	56,879
77004	WASHINGTON CO PROPERTY APPRAISER	13,031	5,459
77005	WASHINGTON CO TAX COLLECTOR	15,486	17,672
77006	WASHINGTON CO SHERIFF'S DEPT	140,324	159,920
77007	WASHINGTON CO SCHOOL BOARD	297,874	321,305
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	0	12,727
77100	CITY OF CHIPLEY	61,432	69,791
77101	CITY OF VERNON	1,615	1,721
77102	TOWN OF WAUSAU	1,416	2,175
	Totals	\$ 635,639,430	\$ 694,726,710

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Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Nume	measurement bate	Micasarcinent Bate
1000	STATE OF FLORIDA	20,014,441	20,791,532
4910	UNIVERSITY OF FLORIDA	2,051,658	2,131,754
4915	FLORIDA POLYTECHNIC UNIVERSITY	37,624	40,676
4920	FLORIDA STATE UNIVERSITY	889,207	919,847
4930	FLORIDA A & M UNIVERSITY	295,383	293,792
4940	UNIVERSITY OF CENTRAL FLORIDA	747,542	768,228
4950	UNIVERSITY OF SOUTH FLORIDA	1,028,727	1,072,242
4955	NEW COLLEGE	36,719	38,167
4960	FLORIDA ATLANTIC UNIVERSITY	325,614	341,168
4970	UNIVERSITY OF WEST FLORIDA	198,603	201,741
4980	FLORIDA INTERNATIONAL UNIVERSITY	687,429	731,048
4990	UNIVERSITY OF NORTH FLORIDA	230,628	241,047
4995	FLORIDA GULF COAST UNIVERSITY	183,298	186,937
11001	ALACHUA CO CLERK OF CIRCUIT COURT	23,178	24,341
11003	ALACHUA CO BD OF CO COMMISSIONERS	171,389	177,558
11004	ALACHUA CO PROPERTY APPRAISER	12,148	12,620
11005	ALACHUA CO TAX COLLECTOR	16,120	17,905
11006	ALACHUA CO SHERIFF'S OFFICE	160,668	164,306
11007	ALACHUA CO SCHOOL BOARD	419,860	440,457
11100	CITY OF ALACHUA	26,858	26,601
11101	CITY OF HIGH SPRINGS	8,024	8,605
11102	CITY OF NEWBERRY	11,337	11,160
11103	CITY OF GAINESVILLE	1,064	1,064
11104	ALACHUA COUNTY LIBRARY DISTRICT	19,444	21,273
11116	CITY OF ARCHER	1,505	1,368
11300	CARING & SHARING LEARNING SCHOOL	4,200	4,138
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	474	512
11302	SIATECH GAINESVILLE	1,459	1,096
11305	MICANOPY MIDDLE SCHOOL INC	576	917
11307	ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH	1,885	1,547
11700	SANTA FE COLLEGE	127,488	130,555
12001	BAKER CO CLERK OF CIRCUIT COURT	2,396	2,652
12003	BAKER CO BD OF CO COMMISSIONERS	11,605	11,541
12004	BAKER CO PROPERTY APPRAISER	1,516	1,568
12005	BAKER CO TAX COLLECTOR	1,730	1,940
12006	BAKER CO SHERIFF'S DEPT	29,323	29,113
12007	BAKER CO SCHOOL BOARD	72,289	75,123
12011	BAKER CO SUPERVISOR OF ELECTIONS	833	1,100
12100	CITY OF MACCLENNY	7,422	8,241

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Humo	medsdrement bate	Wicasarchient Bate
12102	NEW RIVER SOLID WASTE ASSOCIATION	4,660	4,410
12104	TOWN OF GLEN ST MARY	278	334
13001	BAY CO CLERK OF CIRCUIT COURT	17,596	17,705
13003	BAY CO BD OF CO COMMISSIONERS	127,341	128,477
13004	BAY CO PROPERTY APPRAISER	7,963	8,659
13005	BAY CO TAX COLLECTOR	10,049	10,754
13006	BAY CO SHERIFF'S DEPT	88,831	88,911
13007	BAY CO SCHOOL BOARD	364,086	367,845
13009	BEACH MOSQUITO CONTROL DIST	2,255	2,230
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	2,644	2,805
13100	CITY OF PANAMA CITY	6,310	5,843
13101	PANAMA CITY PORT AUTH	1,030	710
13102	CITY OF SPRINGFIELD	12,190	13,371
13103	CITY OF PARKER	4,881	4,789
13105	CITY OF MEXICO BEACH	6,412	7,292
13107	CITY OF CALLAWAY	10,623	10,587
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	1,287	1,186
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	15,626	16,789
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	5,430	5,353
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	12,804	12,549
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	5,847	6,216
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	7,066	7,486
13308	UNIVERSITY ACADEMY INC.	7,863	9,595
13309	RISING LEADER ACADEMY, INC.	2,162	2,549
13310	PALM BAY PREPARATORY ACADEMY	3,855	5,430
13311	CENTRAL HIGH SCHOOL	1,570	2,147
13312	PALM BAY ELEMENTARY SCHOOL	2,832	5,301
13700	GULF COAST STATE COLLEGE	70,480	73,868
14001	BRADFORD CO CLERK OF CIRCUIT COURT	6,277	4,943
14003	BRADFORD CO BD OF CO COMMISSIONERS	21,893	21,741
14004	BRADFORD CO PROPERTY APPRAISER	1,210	1,259
14005	BRADFORD CO TAX COLLECTOR	1,924	2,015
14006	BRADFORD CO SHERIFF'S DEPT	13,922	15,232
14007	BRADFORD CO SCHOOL BOARD	55,150	57,570
15001	BREVARD CO CLERK OF CIRCUIT CT	48,721	49,582
15003	BREVARD CO BD OF CO COMMISSIONERS	481,125	453,989
15004	BREVARD CO PROPERTY APPRAISER	22,245	24,987
15005	BREVARD CO TAX COLLECTOR	29,371	31,820
15006	BREVARD CO SHERIFF'S OFFICE	291,409	286,939

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
15007	BREVARD CO SCHOOL BOARD	1,082,195	1,080,770
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	0	6,041
15033	CANAVERAL PORT AUTH	2,118	2,234
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	3,904	3,939
15100	CITY OF MELBOURNE	138,814	126,232
15101	CITY OF INDIAN HARBOUR BEACH	7,291	7,411
15102	TITUSVILLE-COCOA AIRPORT AUTH	3,492	3,574
15103	TOWN OF MALABAR	2,117	1,961
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	71	161
15105	SEBASTIAN INLET TAX DISTRICT	1,195	1,217
15110	TOWN OF MELBOURNE BEACH	1,402	1,351
15111	CITY OF WEST MELBOURNE	14,055	14,951
15112	CITY OF PALM BAY	272	276
15113	CITY OF COCOA	61,601	61,078
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	2,458	2,506
15115	INDIAN RIVER LAGOON COUNCIL	1,073	1,104
15700	EASTERN FLORIDA STATE COLLEGE	160,142	161,037
16003	BROWARD CO BD OF CO COMMISSIONERS	1,539,738	1,592,458
16004	BROWARD CO PROPERTY APPRAISER	61,293	65,843
16006	BROWARD CO SHERIFF'S DEPT	1,615,636	1,724,990
16007	BROWARD CO SCHOOL BOARD	3,416,691	3,706,057
16011	BROWARD CO SUPERVISOR OF ELECTIONS	15,349	17,574
16018	HILLSBORO INLET DISTRICT	1,601	1,647
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	3,223	3,559
16054	OLD PLANTATION WATER CONTROL DIST	1,268	1,435
16080	BROWARD CO CLERK OF CIRCUIT COURT	99,842	97,587
16100	TOWN OF HILLSBORO BEACH	7,541	7,339
16101	TOWN OF LAUDERDALE BY THE SEA	9,056	9,393
16102	CITY OF MARGATE	148,079	150,355
16103	BROWARD CO HOUSING AUTH	18,647	18,374
16104	CITY OF LAUDERDALE LAKES	2,973	2,902
16107	SOUTH FL REG PLANNING COUNCIL	3,556	3,407
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	37,214	38,472
16110	S BROWARD DRAINAGE DIST	4,101	4,137
16112	NORTH BROWARD HOSPITAL DIST	4,732	3,038
16113	MEMORIAL HEALTHCARE DIST	218	201
16114	CITY OF DEERFIELD BEACH	641	640
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	21,219	22,639
16116	CITY OF COCONUT CREEK	89,326	92,227

Employer / Agency		June 30, 2017	June 30, 2018
Number	Employer / Agency Name	Measurement Date	Measurement Date
16117	CITY OF HOLLYWOOD	921	944
16118	CITY OF WESTON	220	220
16119	CITY OF MIRAMAR	748	748
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	1,065	1,017
16121	CITY OF NORTH LAUDERDALE	13,642	13,268
16122	CITY OF POMPANO BEACH	132	136
16123	CITY OF WEST PARK	4,240	4,849
16124	CITY OF DANIA BEACH	26,656	26,142
16125	CITY OF WILTON MANORS	33,155	32,926
16126	TOWN OF PEMBROKE PARK	10,018	7,677
16127	CITY OF OAKLAND PARK	24,711	24,038
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	7,614	9,274
16129	CITY OF COOPER CITY	17,069	17,266
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	13,313	12,967
16300	CENTRAL CHARTER SCHOOL	20,832	20,836
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	6,593	6,241
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	7,099	7,489
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	17,988	18,756
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	11,615	12,173
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	15,728	16,307
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	3,879	3,989
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	710	0
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	2,191	0
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	87	0
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	130	0
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	141	0
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	83	0
16700	BROWARD COLLEGE	322,493	355,872
17001	CALHOUN CO CLERK OF CIRCUIT COURT	1,950	1,955
17003	CALHOUN CO BD OF CO COMMISSIONERS	6,484	6,601
17004	CALHOUN CO PROPERTY APPRAISER	946	909
17005	CALHOUN CO TAX COLLECTOR	1,069	1,113
17006	CALHOUN CO SHERIFF'S DEPT	4,860	5,066
17007	CALHOUN CO SCHOOL BOARD	25,531	25,951
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	559	644
17039	APALACHEE REGIONAL PLANNING COUNCIL	2,608	2,771
17100	CITY OF BLOUNTSTOWN	7,567	8,135
17101	TOWN OF ALTHA	463	460
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	17,385	18,292

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
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18003	CHARLOTTE CO BD OF CO COMMISSIONERS	294,450	297,525
18004	CHARLOTTE CO PROPERTY APPRAISER	11,003	10,891
18005	CHARLOTTE CO TAX COLLECTOR	14,723	16,060
18006	CHARLOTTE CO SHERIFF'S DEPT	161,060	158,197
18007	CHARLOTTE CO SCHOOL BOARD	240,662	204,109
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	9,367	11,682
19001	CITRUS CO CLERK OF CIRCUIT COURT	17,235	18,534
19003	CITRUS CO BD OF CO COMMISSIONERS	91,519	110,224
19004	CITRUS CO PROPERTY APPRAISER	9,610	10,242
19005	CITRUS CO TAX COLLECTOR	9,396	9,380
19006	CITRUS CO SHERIFF'S DEPT	95,976	75,584
19007	CITRUS CO SCHOOL BOARD	257,021	264,372
19009	CITRUS CO MOSQUITO CONTROL DIST	4,617	4,430
19016	CITRUS COUNTY HOSPITAL BOARD	461	472
19100	CITY OF INVERNESS	6,172	6,819
19101	HOMOSASSA SPECIAL WATER DIST	2,249	2,259
19102	CITY OF CRYSTAL RIVER	5,015	4,965
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	608	0
20001	CLAY CO CLERK OF CIRCUIT COURT	12,405	12,978
20003	CLAY CO BD OF CO COMMISSIONERS	111,457	117,304
20004	CLAY CO PROPERTY APPRAISER	7,485	7,781
20005	CLAY CO TAX COLLECTOR	10,762	11,529
20006	CLAY CO SHERIFF'S DEPT	117,294	109,382
20007	CLAY CO SCHOOL BOARD	461,420	467,205
20011	CLAY COUNTY SUPV OF ELECTIONS	2,280	2,643
20100	CITY OF GREEN COVE SPRINGS	9,621	10,439
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	14,779	13,014
21001	COLLIER CO CLERK OF CIRCUIT COURT	35,264	34,772
21003	COLLIER CO BD OF CO COMMISSIONERS	508,695	507,948
21004	COLLIER CO PROPERTY APPRAISER	15,968	17,061
21005	COLLIER CO TAX COLLECTOR	26,195	27,031
21006	COLLIER CO SHERIFF'S OFFICE	330,095	337,057
21007	COLLIER CO SCHOOL BOARD	662,374	665,725
21009	COLLIER MOSQUITO CONTROL DIST	8,753	9,455
21011	COLLIER CO SUPERVISOR OF ELECTIONS	4,901	5,446
21100	NORTH COLLIER FIRE CONTROL & RESCUE	31,485	23,720
21101	CITY OF MARCO ISLAND	3,047	2,521
21105	IMMOKALEE FIRE CONTROL DISTRICT	6,497	8,434
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	520	525

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Name	measurement bate	Measurement Date
21107	GREATER NAPLES FIRE RESCUE DISTRICT	51,562	53,005
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	5,889	6,024
21305	MARCO ISLAND ACADEMY	4,187	4,281
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	6,297	6,259
22003	COLUMBIA CO BD OF CO COMMISSIONERS	49,517	47,157
22004	COLUMBIA CO PROPERTY APPRAISER	3,873	3,949
22005	COLUMBIA CO TAX COLLECTOR	4,331	4,452
22006	COLUMBIA CO SHERIFF'S OFFICE	32,184	35,103
22007	COLUMBIA CO SCHOOL BOARD	129,599	157,463
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	1,256	1,767
22016	LAKE SHORE HOSPITAL AUTHORITY	765	640
22101	CITY OF LAKE CITY	22,092	23,465
22700	FLORIDA GATEWAY COLLEGE	38,604	38,994
23003	MIAMI-DADE COUNTY	9,100,784	9,369,524
23007	MIAMI-DADE CO SCHOOL BOARD	4,250,281	4,363,135
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	543,025	486,413
23100	BAL HARBOUR VILLAGE	0	991
23101	VILLAGE OF EL PORTAL	2,907	2,347
23102	CITY OF OPA LOCKA	26,448	24,848
23104	VILLAGE OF BISCAYNE PARK	3,937	6,374
23105	CITY OF WEST MIAMI	16,867	16,585
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	7,989	8,177
23108	CITY OF SUNNY ISLES BEACH	62,859	65,928
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	19,353	17,989
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	2,014	2,014
23117	CITY OF NORTH MIAMI	14,795	24,852
23118	CITY OF NORTH MIAMI BEACH	90	87
23119	TOWN OF MIAMI LAKES	14,120	14,770
23120	CITY OF MIAMI GARDENS	145,042	154,017
23121	THE CHILDREN'S TRUST	25,238	27,362
23122	CITY OF NORTH BAY VILLAGE	16,232	16,198
23123	TOWN OF CUTLER BAY	11,510	11,455
23124	CITY OF DORAL	44,086	43,623
23125	CITY OF FLORIDA CITY	20,737	19,826
23126	VILLAGE OF PINECREST	18,621	17,142
23127	CITY OF CORAL GABLES	640	642
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	2,930	3,416
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	8,521	8,835
23700	MIAMI DADE COLLEGE	765,268	795,668

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
24001	DESOTO CO CLERK OF CIRCUIT COURT	2,139	2,231
24003	DESOTO CO BD OF CO COMMISSIONERS	31,097	31,190
24004	DESOTO CO PROPERTY APPRAISER	1,865	2,147
24005	DESOTO CO TAX COLLECTOR	1,926	2,100
24006	DESOTO CO SHERIFF'S DEPT	21,209	25,602
24007	DESOTO CO SCHOOL BOARD	68,338	70,022
24011	DESOTO CO SUPERVISOR OF ELECTIONS	686	742
24062	JOSHUA WATER CONTROL DIST	730	752
25001	DIXIE CO CLERK OF CIRCUIT COURT	1,920	2,127
25003	DIXIE CO BD OF CO COMMISSIONERS	15,160	13,847
25004	DIXIE CO PROPERTY APPRAISER	1,962	2,118
25005	DIXIE CO TAX COLLECTOR	1,556	1,614
25006	DIXIE CO SHERIFF'S DEPT	11,538	11,733
25007	DIXIE CO SCHOOL BOARD	31,745	32,580
25011	DIXIE CO SUPERVISOR OF ELECTIONS	609	530
25100	TOWN OF CROSS CITY	2,223	2,314
25103	SUWANNEE WATER AND SEWER DISTRICT	746	669
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	637	651
25363	KINDER CUB SCHOOL, INC.	1,098	1,238
26003	CITY OF JACKSONVILLE	9,574	8,638
26007	DUVAL CO SCHOOL BOARD	1,599,015	1,572,904
26039	NORTHEAST FL REGIONAL COUNCIL	2,334	2,892
26102	JACKSONVILLE PORT AUTHORITY	44,351	48,126
26103	JACKSONVILLE AVIATION AUTHORITY	74,353	77,277
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	982	1,083
26300	SIATECH JACKSONVILLE	150	313
26301	RIVER CITY SCIENCE ACADEMY	12,447	13,604
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	6,664	7,956
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	1,771	1,205
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	8,107	9,118
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	6,773	10,677
26366	LONE STAR MYCROSCHOOL	0	1,242
26368	BISCAYNE MYCROSCHOOL	0	1,228
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	230,048	228,147
26902	JACKSONVILLE TRANSPORTATION AUTHORITY	57,126	61,512
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	269,663	290,269
27004	ESCAMBIA CO PROPERTY APPRAISER	12,776	13,069
27005	ESCAMBIA CO TAX COLLECTOR	16,942	17,305
27006	ESCAMBIA CO SHERIFF'S DEPT	117,574	126,896

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
27007	ESCAMBIA CO SCHOOL BOARD	630,699	626,158
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	25,621	25,718
27039	WEST FL REGIONAL PLANNING COUNCIL	6,208	6,606
27041	SANTA ROSA ISLAND AUTH	2,443	2,498
27059	EMERALD COAST UTILITIES AUTHORITY	117,248	118,637
27060	ESCAMBIA CO HOUSING FINANCE AUTH	2,285	2,464
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	484	0
27100	CITY OF PENSACOLA	66,929	71,643
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	2,169	2,053
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	1,942	1,968
27700	PENSACOLA STATE COLLEGE	95,711	100,052
28001	FLAGLER CO CLERK OF CIRCUIT COURT	9,904	10,979
28003	FLAGLER CO BD OF CO COMMISSIONERS	71,344	69,971
28004	FLAGLER CO PROPERTY APPRAISER	6,427	5,994
28005	FLAGLER CO TAX COLLECTOR	7,642	7,970
28006	FLAGLER CO SHERIFF'S DEPT	62,622	67,466
28007	FLAGLER CO SCHOOL BOARD	215,117	219,792
28009	EAST FLAGLER MOSQUITO CONTROL DIST	2,836	2,304
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	1,331	1,654
28088	FLAGLER CO HOUSING AUTH	1,756	1,550
28100	CITY OF PALM COAST	6,606	6,416
28101	CITY OF BUNNELL	6,551	7,004
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	3,307	3,354
29003	FRANKLIN CO BD OF CO COMM	8,623	8,794
29004	FRANKLIN CO PROPERTY APPRAISER	1,572	1,729
29005	FRANKLIN CO TAX COLLECTOR	2,129	1,651
29006	FRANKLIN CO SHERIFF'S DEPT	11,426	11,672
29007	FRANKLIN CO SCHOOL BOARD	18,597	22,013
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	658	684
29100	CITY OF APALACHICOLA	6,633	6,413
29101	CITY OF CARRABELLE	3,412	2,986
29102	EASTPOINT WATER AND SEWER DIST	1,493	1,598
29104	APALACHICOLA HOUSING AUTHORITY	401	420
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	6,304	6,364
30003	GADSDEN CO BD OF CO COMMISSIONERS	32,476	30,547
30005	GADSDEN CO TAX COLLECTOR	2,294	2,306
30006	GADSDEN CO SHERIFF'S DEPT	15,596	18,576
30007	GADSDEN CO SCHOOL BOARD	72,983	71,918
30100	TOWN OF HAVANA	5,451	5,514

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Name	measurement Date	Measurement Date
30101	CITY OF CHATTAHOOCHEE	5,439	6,084
30102	NORTHWEST FL WATER MANAGEMENT DIST	23,122	23,162
30103	TOWN OF GREENSBORO	437	251
30104	CITY OF GRETNA	2,618	2,509
30105	CITY OF MIDWAY	1,571	1,254
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	2,827	2,857
31003	GILCHRIST CO BD OF CO COMMISSIONERS	13,087	13,643
31004	GILCHRIST CO PROPERTY APPRAISER	1,235	1,268
31005	GILCHRIST CO TAX COLLECTOR	1,311	1,331
31006	GILCHRIST CO SHERIFF'S DEPT	9,215	11,136
31007	GILCHRIST CO SCHOOL BOARD	48,245	47,807
31011	GILCHRIST CO SUPERVISOR OF ELECTION	646	710
31100	CITY OF TRENTON	2,261	2,610
32001	GLADES CO CLERK OF THE CIRCUIT COUR	2,435	2,389
32003	GLADES CO BD OF CO COMMISSIONERS	10,701	10,216
32004	GLADES CO PROPERTY APPRAISER	1,475	1,510
32005	GLADES COUNTY TAX COLLECTOR	1,102	1,144
32006	GLADES CO SHERIFF'S DEPT	23,274	24,724
32007	GLADES CO SCHOOL BOARD	23,602	26,912
32100	CITY OF MOORE HAVEN	3,795	4,186
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	119	115
32300	PEMAYETV EMAHAKV, INC	22,166	24,192
33001	GULF CO CLERK OF CIRCUIT COURT	2,650	3,143
33003	GULF CO BD OF CO COMMISSIONERS	17,025	17,419
33004	GULF CO PROPERTY APPRAISER	1,380	1,426
33005	GULF CO TAX COLLECTOR	1,346	1,448
33006	GULF COUNTY SHERIFF'S DEPT	7,888	7,925
33007	GULF CO SCHOOL BOARD	31,408	31,873
33011	GULF CO SUPERVISOR OF ELECTIONS	665	790
33100	CITY OF PORT ST JOE	9,515	9,825
34001	HAMILTON CO CLERK OF CIRCUIT COURT	2,068	2,051
34003	HAMILTON CO BD OF CO COMMISSIONERS	12,779	12,968
34004	HAMILTON CO PROPERTY APPRAISER	1,165	1,466
34005	HAMILTON CO TAX COLLECTOR	1,018	1,047
34006	HAMILTON CO SHERIFF'S DEPT	10,722	10,210
34007	HAMILTON CO SCHOOL BOARD	28,305	30,057
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	548	577
34100	CITY OF JASPER	5,597	6,082
35001	HARDEE CO CLERK OF CIRCUIT COURT	3,461	3,450

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
35003	HARDEE CO BD OF CO COMMISSIONERS	34,816	33,412
35004	HARDEE CO PROPERTY APPRAISER	1,555	1,455
35005	HARDEE CO TAX COLLECTOR	1,794	1,764
35006	HARDEE CO SHERIFF'S DEPT	22,938	22,941
35007	HARDEE CO SCHOOL BOARD	79,689	83,095
35011	HARDEE CO SUPERVISOR OF ELECTIONS	615	735
36001	HENDRY CO CLERK OF CIRCUIT COURT	0	5,461
36003	HENDRY CO BD OF CO COMMISSIONERS	33,289	26,028
36004	HENDRY CO PROPERTY APPRAISER	3,252	2,763
36005	HENDRY CO TAX COLLECTOR	3,295	3,256
36006	HENDRY CO SHERIFF'S DEPT	29,041	26,298
36007	HENDRY CO SCHOOL BOARD	93,508	97,457
36011	HENDRY CO SUPERVISOR OF ELECTIONS	983	1,106
36016	HENDRY REGIONAL MEDICAL CENTER	1,875	1,714
36100	CITY OF LABELLE	6,600	6,133
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	527	546
36102	BARRON WATER CONTROL DISTRICT	1,126	877
36103	CITY OF CLEWISTON	3,588	3,383
36104	CENTRAL CO WATER CONTROL DIST	1,897	1,899
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	40	128
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	15,212	15,789
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	155,252	157,784
37004	HERNANDO COUNTY PROPERTY APPRAISER	7,790	8,340
37005	HERNANDO CO TAX COLLECTOR	6,387	7,426
37006	HERNANDO CO SHERIFF'S DEPT	105,023	109,638
37007	HERNANDO CO SCHOOL BOARD	246,931	250,705
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	1,607	1,550
37056	SW FL WATER MANAGEMENT DIST	128,026	127,223
37100	CITY OF BROOKSVILLE	11,769	10,414
37101	HERNANDO CO HOUSING AUTH	714	724
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	16,230	16,764
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	59,209	58,357
38004	HIGHLANDS CO PROPERTY APPRAISER	7,241	7,217
38005	HIGHLANDS CO TAX COLLECTOR	7,324	7,910
38006	HIGHLANDS CO SHERIFF'S DEPT	78,214	77,436
38007	HIGHLANDS CO SCHOOL BOARD	316,882	154,048
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	1,158	1,370
38100	CITY OF AVON PARK	5,200	6,319
38101	TOWN OF LAKE PLACID	6,125	6,308

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
38102	CITY OF SEBRING	19,216	19,592
38103	SEBRING AIRPORT AUTH	2,290	2,257
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	1,334	1,132
38700	SOUTH FLORIDA STATE COLLEGE	46,896	48,161
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	131,083	124,362
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	1,117,058	1,128,233
39004	HILLSBOROUGH CO PROPERTY APPRAISER	30,497	30,539
39005	HILLSBOROUGH CO TAX COLLECTOR	70,059	71,453
39006	HILLSBOROUGH CO SHERIFF'S DEPT	961,836	990,846
39007	HILLSBOROUGH CO SCHOOL BOARD	3,458,090	3,371,013
39037	HILLSBOROUGH CO AVIATION AUTH	191,235	205,010
39038	TAMPA PORT AUTH	51,466	53,663
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	9,023	9,823
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	171,098	176,430
39100	CITY OF TEMPLE TERRACE	3,655	3,411
39102	TAMPA SPORTS AUTH	16,518	18,962
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	1,084	0
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	9,379	9,931
39109	TAMPA BAY ESTUARY PROGRAM	2,358	1,539
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	2,196	2,751
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	13,540	13,750
39700	HILLSBOROUGH COMMUNITY COLLEGE	176,429	183,290
40001	HOLMES CO CLERK OF CIRCUIT COURT	3,167	2,976
40003	HOLMES CO BD OF CO COMMISSIONERS	12,794	13,384
40004	HOLMES CO PROPERTY APPRAISER	1,469	1,453
40005	HOLMES CO TAX COLLECTOR	1,300	1,304
40006	HOLMES CO SHERIFF'S DEPT	6,182	6,360
40007	HOLMES CO SCHOOL BOARD	51,881	42,885
40103	HOLMES COUNTY HOUSING AUTHORITY	283	248
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	15,651	15,328
41003	INDIAN RIVER CO BD OF CO COMMISSION	169,126	170,268
41004	INDIAN RIVER CO PROPERTY APPRAISER	9,310	8,987
41005	INDIAN RIVER CO TAX COLLECTOR	8,538	9,282
41006	INDIAN RIVER CO SHERIFF'S DEPT	117,889	115,902
41007	INDIAN RIVER CO SCHOOL BOARD	283,077	289,150
41009	INDIAN RIVER MOSQUITO CONTROL DIST	5,894	5,937
41011	INDIAN RIVER CO SUPERVISOR ELECTION	1,912	2,068
41018	FELLSMERE WATER CONTROL DIST	717	786
41050	INDIAN RIVER FARMS WATER CONTROL DI	2,375	2,425

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Name	med3drement bate	Micasarcinent Bate
41065	ST JOHNS WATER CONTROL DIST	1,401	1,330
42001	JACKSON CO CLERK OF CIRCUIT COURT	4,566	4,581
42003	JACKSON CO BD OF CO COMMISSIONERS	36,541	35,161
42004	JACKSON CO PROPERTY APPRAISER	2,248	2,376
42005	JACKSON CO TAX COLLECTOR	3,402	3,318
42006	JACKSON CO SHERIFF'S DEPT	13,429	13,606
42007	JACKSON CO SCHOOL BOARD	101,649	99,631
42016	JACKSON HOSPITAL	10,958	9,361
42088	NW FL REGIONAL HOUSING AUTH	3,724	3,996
42100	TOWN OF SNEADS	2,887	2,532
42101	CITY OF GRACEVILLE	5,265	5,531
42102	TOWN OF GRAND RIDGE	842	1,014
42103	TOWN OF ALFORD	294	315
42104	CITY OF MARIANNA	8,382	8,396
42105	MARIANNA HEALTH & REHABILITATION CENTER	24,908	26,792
42700	CHIPOLA COLLEGE	31,238	30,646
43001	JEFFERSON CO CLERK OF CIRCUIT CT	12,856	13,817
43004	JEFFERSON CO PROPERTY APPRAISER	1,455	1,404
43005	JEFFERSON CO TAX COLLECTOR	1,117	1,197
43006	JEFFERSON CO SHERIFF'S DEPT	9,846	9,396
43007	JEFFERSON CO SCHOOL BOARD	5,289	3,658
43011	JEFFERSON CO SUPERVISOR OF ELECTION	603	668
43100	CITY OF MONTICELLO	3,886	3,929
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	6,419	6,562
44004	LAFAYETTE CO PROPERTY APPRAISER	663	684
44005	LAFAYETTE CO TAX COLLECTOR	757	780
44006	LAFAYETTE CO SHERIFF'S DEPT	4,783	4,678
44007	LAFAYETTE CO SCHOOL BOARD	21,235	21,559
44011	LAFAYETTE CO SUPERVISER OF ELECTION	519	539
44100	TOWN OF MAYO	812	856
45001	LAKE CO CLERK OF COURTS	34,717	33,422
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	140,754	140,032
45004	LAKE CO PROPERTY APPRAISER	7,641	7,907
45005	LAKE CO TAX COLLECTOR	15,917	17,991
45006	LAKE CO SHERIFF'S DEPT	154,340	157,372
45007	LAKE CO SCHOOL BOARD	523,345	518,948
45011	LAKE CO SUPERVISOR OF ELECTIONS	2,863	3,079
45023	LAKE COUNTY WATER AUTHORITY	3,122	3,945
45100	CITY OF EUSTIS	3,091	2,510

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
45101	CITY OF UMATILLA	4,368	4,456
45103	TOWN OF ASTATULA	1,569	1,788
45104	CITY OF MINNEOLA	9,649	9,863
45105	CITY OF TAVARES	21,980	21,339
45106	TOWN OF MONTVERDE	841	812
45113	CITY OF FRUITLAND PARK	4,263	17,465
45700	LAKE SUMTER STATE COLLEGE	52,372	49,718
46001	LEE CO CLERK OF CIRCUIT COURT	70,758	71,752
46003	LEE CO BD OF CO COMMISSIONERS	594,329	636,074
46004	LEE CO PROPERTY APPRAISER	19,676	20,724
46005	LEE CO TAX COLLECTOR	45,649	47,495
46006	LEE CO SHERIFF'S DEPT	418,456	397,668
46007	LEE CO SCHOOL BOARD	1,178,366	1,209,170
46009	LEE CO MOSQUITO CONTROL DIST	22,436	23,392
46011	LEE CO SUPERVISOR OF ELECTIONS	9,886	11,109
46046	LEE CO HYACINTH CONTROL DIST	2,197	2,301
46099	FT MYERS BEACH MOSQUITO CONTROL	422	433
46100	SANIBEL FIRE CONTROL DIST	8,681	8,937
46101	SW FL REGIONAL PLANNING COUNCIL	1,707	2,060
46102	NORTH FORT MYERS FIRE CONTROL DIST	13,770	13,916
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	34,558	29,064
46104	TICE FIRE & RESCUE DIST	8,040	7,891
46105	FT MYERS BEACH LIBRARY DIST	1,358	1,893
46106	FT MYERS BEACH FIRE CONTROL DIST	18,052	23,689
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	34,067	40,370
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	8,063	8,293
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	37,208	36,886
46110	CAPTIVA FIRE CONTROL DIST	4,091	4,067
46111	FT MYERS SHORES FIRE DEPT	6,226	5,551
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	7,027	6,358
46113	ALVA FIRE AND RESCUE SERVICE DIST	1,973	1,970
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	4,085	4,220
46116	CITY OF BONITA SPRINGS	15,153	14,184
46117	MATLACHA-PINE FIRE DISTRICT	6,944	6,684
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	125	125
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	4,276	2,828
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	1,129	1,163
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	31,670	32,758
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	25	0

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	141,776	149,280
47001	LEON CO CLERK OF THE CIRCUIT COURT	26,247	26,771
47003	LEON CO BD OF CO COMMISSIONERS	155,064	156,619
47004	LEON CO PROPERTY APPRAISER	11,688	12,697
47005	LEON CO TAX COLLECTOR	14,824	15,564
47006	LEON CO SHERIFF'S DEPT	138,661	144,748
47007	LEON CO SCHOOL BOARD	673,247	689,539
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	4,827	5,270
47090	FLORIDA BOARD OF BAR EXAMINERS	11,299	10,724
47102	TALLAHASSEE HOUSING AUTH	9,914	8,143
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	834	1,286
47104	FL CLERKS OF COURT OPERATIONS CORP	2,340	2,808
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	5,850	5,954
47107	CITY OF TALLAHASSEE CDA	2,434	2,471
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	11,823	12,844
47302	TALLAHASSEE SCHOOL OF MATH AND SCIENCE	5,652	6,086
47700	TALLAHASSEE COMMUNITY COLLEGE	152,661	154,856
48001	LEVY CO CLERK OF CIRCUIT COURT	3,824	4,042
48003	LEVY CO BD OF CO COMMISSIONERS	33,011	33,336
48004	LEVY CO PROPERTY APPRAISER	2,192	2,479
48005	LEVY CO TAX COLLECTOR	2,553	2,638
48006	LEVY CO SHERIFF'S DEPT	29,973	29,593
48007	LEVY CO SCHOOL BOARD	75,347	73,302
48011	LEVY CO SUPERVISOR OF ELECTIONS	817	963
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	1,074	1,010
48100	CITY OF CHIEFLAND	6,161	6,010
48101	TOWN OF YANKEETOWN	367	414
48102	CITY OF FANNING SPRINGS	958	991
48103	TOWN OF INGLIS	1,015	1,140
48104	CITY OF CEDAR KEY	917	591
48182	CITY OF WILLISTON	1,282	1,185
48300	WHISPERING WINDS CHARTER SCHOOL	1,536	1,589
49001	LIBERTY CO CLERK OF CIRCUIT COURT	1,751	1,731
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	6,204	6,285
49004	LIBERTY CO PROPERTY APPRAISER	726	742
49005	LIBERTY CO TAX COLLECTOR	737	753
49006	LIBERTY CO SHERIFF'S DEPT	3,958	4,172
49007	LIBERTY CO SCHOOL BOARD	21,411	21,494
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	637	678

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Name	measurement bate	Measurement Date
49100	CITY OF BRISTOL	887	866
50001	MADISON CO CLERK OF CIRCUIT COURT	2,377	2,283
50003	MADISON CO BD OF CO COMMISSIONERS	12,795	12,398
50004	MADISON CO PROPERTY APPRAISER	1,704	1,721
50005	MADISON CO TAX COLLECTOR	1,335	1,351
50006	MADISON CO SHERIFF'S OFFICE	13,269	13,958
50007	MADISON CO SCHOOL BOARD	38,750	43,257
50011	MADISON CO SUPERVISOR OF ELECTIONS	595	715
50100	TOWN OF GREENVILLE	817	764
50103	AUCILLA AREA SOLID WASTE ADMIN	1,414	1,403
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	2,982	2,699
50301	MADISON CREATIVE ARTS ACADEMY, INC.	5,194	4,899
50700	NORTH FL COMMUNITY COLLEGE	20,648	21,741
51001	MANATEE CO CLERK OF CIRCUIT COURT	40,225	42,252
51003	MANATEE CO BD OF CO COMMISSIONERS	406,281	425,587
51004	MANATEE CO PROPERTY APPRAISER	12,087	12,482
51005	MANATEE CO TAX COLLECTOR	25,083	26,091
51006	MANATEE CO SHERIFF'S DEPT	282,978	283,062
51007	MANATEE CO SCHOOL BOARD	597,711	726,449
51009	MANATEE CO MOSQUITO CONTROL DIST	6,999	6,978
51101	CITY OF HOLMES BEACH	5,492	5,964
51102	CITY OF BRADENTON	59,827	62,061
51103	CEDAR HAMMOCK FIRE CONTROL DIST	20,850	18,121
51105	MANATEE CO HOUSING AUTH	3,272	3,516
51107	EAST MANATEE FIRE RESCUE DISTRICT	22,816	21,186
51109	PEACE RIVER/MANASOTA REG WATER SUPP	12,084	12,400
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	2,074	2,165
51111	PARRISH FIRE DISTRICT	3,538	4,006
51112	CITY OF ANNA MARIA	2,571	2,648
51113	TOWN OF LONGBOAT KEY	8,761	9,344
51119	MYAKKA CITY FIRE DEPARTMENT	2,552	2,630
51300	PALMETTO CHARTER SCHOOL, INC.	3,347	3,677
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	18,153	17,773
51302	LINCOLN MEMORIAL ACADEMY	0	7,532
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	92,788	93,897
52001	MARION CO CLERK OF CIRCUIT COURT	26,296	27,310
52003	MARION CO BD OF CO COMMISSIONERS	247,859	264,944
52004	MARION CO PROPERTY APPRAISER	9,276	9,729
52005	MARION CO TAX COLLECTOR	19,207	19,328

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Name	Medsurement Bute	Micasarcinent Bate
52006	MARION CO SHERIFF'S DEPT	159,209	155,627
52007	MARION CO SCHOOL BOARD	697,883	694,779
52011	MARION CO SUPERVISOR OF ELECTIONS	3,485	3,541
52100	CITY OF DUNNELLON	1,063	874
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	711	621
52300	MARION CHARTER SCHOOL	2,849	3,061
52700	COLLEGE OF CENTRAL FLORIDA	77,087	81,545
53001	MARTIN CO CLERK OF CIRCUIT COURT	13,247	14,373
53003	MARTIN CO BD OF CO COMMISSIONERS	209,904	219,856
53004	MARTIN CO PROPERTY APPRAISER	7,116	7,624
53005	MARTIN CO TAX COLLECTOR	12,271	11,948
53006	MARTIN CO SHERIFF'S OFFICE	147,311	156,126
53007	MARTIN CO SCHOOL BOARD	253,316	254,133
53100	CITY OF STUART	69,485	66,012
54001	MONROE CO CLERK OF CIRCUIT COURT	14,417	15,814
54003	MONROE CO BD OF CO COMMISSIONERS	144,673	158,772
54004	MONROE CO PROPERTY APPRAISER	9,311	9,695
54005	MONROE CO TAX COLLECTOR	10,600	10,775
54006	MONROE CO SHERIFF'S DEPT	135,112	139,641
54007	MONROE CO SCHOOL BOARD	183,635	196,015
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	17,673	18,886
54011	MONROE CO SUPERVISOR OF ELECTIONS	2,197	2,760
54100	CITY OF KEY COLONY BEACH	3,639	3,780
54101	MONROE CO LAND AUTH	1,246	1,285
54102	CITY OF MARATHON	75	75
54103	ISLAMORADA, VILLAGE OF ISLANDS	26,632	21,610
54700	FLORIDA KEYS COMMUNITY COLLEGE	23,714	24,217
54999	FL KEYS AQUEDUCT AUTH	75,203	76,426
55001	NASSAU CO CLERK OF CIRCUIT COURT	11,928	13,530
55003	NASSAU CO BD OF CO COMMISSIONERS	72,218	76,962
55004	NASSAU CO PROPERTY APPRAISER	4,752	4,828
55005	NASSAU CO TAX COLLECTOR	6,212	6,444
55006	NASSAU CO SHERIFF'S DEPT	45,049	52,869
55007	NASSAU CO SCHOOL BOARD	185,861	196,006
55009	AMELIA ISLAND MOSQUITO CONTROL	1,161	1,235
55100	TOWN OF HILLIARD	2,515	2,579
55101	TOWN OF CALLAHAN	1,494	1,588
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	21,216	20,113
56003	OKALOOSA CO BD OF CO COMMISSIONERS	154,360	162,811

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
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56004	OKALOOSA CO PROPERTY APPRAISER	7,468	8,020
56005	OKALOOSA CO TAX COLLECTOR	13,673	13,767
56006	OKALOOSA CO SHERIFF'S DEPT	90,697	93,494
56007	OKALOOSA CO SCHOOL BOARD	461,331	471,092
56100	OKALOOSA CO GAS DIST	6,027	6,299
56101	CITY OF VALPARAISO	499	531
56103	CITY OF NICEVILLE	26,961	28,973
56104	NICEVILLE HOUSING AUTHORITY	916	1,095
56114	MID-BAY BRIDGE AUTHORITY	727	726
56300	LIZA JACKSON PREPARATORY SCHOOL	10,937	11,370
56700	NORTHWEST FLORIDA STATE COLLEGE	51,293	54,936
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	7,676	8,054
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	29,172	31,226
57004	OKEECHOBEE CO PROPERTY APPRAISER	2,187	2,277
57005	OKEECHOBEE CO TAX COLLECTOR	2,617	2,633
57006	OKEECHOBEE CO SHERIFF'S DEPT	36,201	36,880
57007	OKEECHOBEE CO SCHOOL BOARD	98,166	94,130
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	304	343
58001	ORANGE CO COMPTROLLER	52,828	53,907
58003	ORANGE CO BD OF CO COMMISSIONERS	1,667,825	1,706,259
58004	ORANGE CO PROPERTY APPRAISER	30,746	33,264
58005	ORANGE CO TAX COLLECTOR	41,806	46,199
58006	ORANGE CO SHERIFF'S OFFICE	568,537	635,213
58007	ORANGE CO SCHOOL BOARD	2,747,370	2,862,944
58010	ORANGE CO CLERK OF CIRCUIT COURT	90,965	89,487
58011	ORANGE CO SUPERVISOR OF ELECTIONS	11,694	12,300
58075	REEDY CREEK IMPROVEMENT DIST	124,357	127,646
58087	ORANGE CO HOUSING FINANCE AUTH	3,503	3,317
58106	LAKE APOPKA NATURAL GAS DIST	13,555	13,901
58108	CITY OF EDGEWOOD	4,334	5,080
58109	CITY OF MAITLAND	3,394	2,245
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	824	885
58118	GREATER ORLANDO AVIATION AUTHORITY	25,110	28,651
58301	FLORIDA VIRTUAL HIGH SCHOOL	421,349	460,563
58304	NAP FORD COMMUNITY SCHOOL	6,100	6,326
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	11,031	14,283
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	7,599	10,020
58700	VALENCIA COLLEGE	382,103	410,106
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	26,009	28,929

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Humo	measurement bate	Micasarcinent Bate
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	22,295	24,204
59003	OSCEOLA CO BD OF CO COMMISSIONERS	318,794	315,470
59004	OSCEOLA CO PROPERTY APPRAISER	14,967	14,010
59005	OSCEOLA CO TAX COLLECTOR	19,354	19,688
59006	OSCEOLA CO SHERIFF'S DEPT	147,600	151,815
59007	OSCEOLA CO SCHOOL BOARD	879,519	940,189
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	3,682	4,019
59300	NEW DIMENSIONS HIGH SCHOOL INC	2,736	3,544
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	118,967	116,322
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	1,457,661	1,492,779
60004	PALM BEACH CO PROPERTY APPRAISER	53,611	54,783
60005	PALM BEACH CO TAX COLLECTOR	57,572	57,092
60006	PALM BEACH CO SHERIFF'S DEPT	1,273,203	1,336,813
60007	PALM BEACH CO SCHOOL BOARD	2,519,941	2,603,977
60011	PALM BEACH SUPERVISOR OF ELECTIONS	8,669	8,939
60018	LAKE WORTH DRAINAGE DIST	20,270	20,473
60019	PORT OF PALM BEACH DIST	12,705	12,217
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	357,669	366,250
60025	SOUTH FLORIDA CONSERVANCY DIST	3,010	3,008
60044	FLORIDA INLAND NAVIGATION DIST	2,007	2,079
60046	LOXAHATCHEE GROVES WATER CONTROL DI	1,550	348
60048	S INDIAN RIVER WATER CONTROL DIST	25	37
60049	SHAWANO DRAINAGE DIST	188	193
60103	TOWN OF JUNO BEACH	6,991	6,292
60105	TOWN OF OCEAN RIDGE	7,924	7,824
60108	TOWN OF JUPITER	63,878	64,281
60109	CITY OF PAHOKEE	351	364
60111	CITY OF GREENACRES	3,302	3,639
60113	VILLAGE OF TEQUESTA	1,395	1,282
60117	PALM BEACH CO SOLID WASTE AUTH	95,603	98,009
60119	PALM BCH SOIL & WATER CONSERVATION	638	772
60120	INDIAN TRAIL IMPROVEMENT DIST	12,305	13,398
60121	CITY OF BOYNTON BEACH	711	391
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	1,126	1,160
60123	TOWN OF HAVERHILL	1,116	1,162
60124	CITY OF ATLANTIS	7,401	7,317
60125	TOWN OF SOUTH PALM BEACH	3,294	3,308
60126	CITY OF BOCA RATON	623	545
60127	TOWN OF HIGHLAND BEACH	10,528	10,887

Employer / Agency		June 30, 2017	June 30, 2018
Number	Employer / Agency Name	Measurement Date	Measurement Date
60128	CITY OF PALM BEACH GARDENS	69,445	70,107
60129	TOWN OF PALM BEACH SHORES	6,940	7,305
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	25,803	23,580
60131	VILLAGE OF WELLINGTON	94,600	89,566
60132	VILLAGE OF ROYAL PALM BEACH	23,841	23,838
60133	VILLAGE OF PALM SPRINGS	25,451	26,757
60140	TOWN OF LOXAHATCHEE GROVES	0	102
60150	PALM BEACH CO HEALTH CARE DIST	863	703
60151	CITY OF SOUTH BAY	145	110
60152	CITY OF RIVIERA BEACH	28,362	36,582
60153	TOWN OF MANGONIA PARK	2,433	2,133
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	15,617	15,403
60303	WESTERN ACADEMY CHARTER SCHOOL	8,382	8,826
60304	SOUTH TECH CHARTER ACADEMY, INC	25,215	29,188
60305	INLET GROVE COMMUNITY HIGH SCHOOL	11,441	13,283
60306	GULF STREAM GOODWILL ACADEMIES INC	630	639
60309	RIVIERA BEACH MARITIME ACADEMY	908	0
60700	PALM BEACH STATE COLLEGE	264,999	248,643
61001	PASCO CO CLERK OF CIRCUIT COURT	51,864	50,616
61003	PASCO CO BD OF CO COMMISSIONERS	432,061	458,596
61004	PASCO CO PROPERTY APPRAISER	14,056	14,283
61005	PASCO CO TAX COLLECTOR	28,776	30,848
61006	PASCO CO SHERIFF'S OFFICE	317,081	335,435
61007	PASCO CO SCHOOL BOARD	921,497	997,171
61009	PASCO CO MOSQUITO CONTROL DIST	7,228	6,798
61011	PASCO CO SUPERVISOR OF ELECTIONS	4,342	5,576
61100	CITY OF PORT RICHEY	12,686	12,367
61101	CITY OF DADE CITY	1,131	998
61102	CITY OF NEW PORT RICHEY	22,993	21,692
61103	CITY OF ZEPHYRHILLS	35,433	35,482
61108	CITY OF SAN ANTONIO	624	516
61304	LEARNING LODGE ACADEMY, INC.	2,066	2,421
61305	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	0	565
61700	PASCO HERNANDO STATE COLLEGE	106,186	107,635
62001	PINELLAS CO CLERK OF CIRCUIT COURT	86,548	86,916
62003	PINELLAS CO BD OF CO COMMISSIONERS	494,243	487,899
62004	PINELLAS CO PROPERTY APPRAISER	28,530	29,220
62005	PINELLAS CO TAX COLLECTOR	46,010	46,845
62006	PINELLAS CO SHERIFF'S DEPT	646,308	649,348

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Nume	Medsarement Bate	Wicasarchient Bate
62007	PINELLAS CO SCHOOL BOARD	1,629,721	1,604,172
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	7,750	9,864
62012	PINELLAS CO JUVENILE WELFARE BOARD	17,959	17,889
62088	PINELLAS CO HOUSING AUTH	14,500	14,691
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	1,357	1,381
62100	CITY OF INDIAN ROCKS BEACH	1,126	1,048
62101	CITY OF DUNEDIN	13,170	11,936
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	3,649	3,146
62103	CITY OF SOUTH PASADENA	4,578	4,463
62104	CITY OF SEMINOLE	11,844	11,122
62105	CITY OF SAFETY HARBOR	6,666	5,306
62106	CITY OF OLDSMAR	4,847	3,722
62107	PINELLAS SUNCOAST TRANSIT AUTH	116,219	122,260
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	13,561	13,840
62111	CITY OF MADEIRA BEACH	4,695	4,792
62112	TOWN OF REDINGTON SHORES	735	747
62113	TAMPA BAY WATER	48,689	49,375
62114	TOWN OF NORTH REDINGTON BEACH	755	772
62115	PINELLAS PARK WATER MANAGEMENT DIST	1,066	1,078
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	6,011	5,346
62122	PINELLAS CO PLANNING COUNCIL	5,083	4,950
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	24,561	24,877
62124	CITY OF TREASURE ISLAND	10,030	10,621
62125	TOWN OF INDIAN SHORES	151	137
62126	TOWN OF KENNETH CITY	2,107	2,179
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	1,829	1,768
62700	ST PETERSBURG COLLEGE	307,874	296,982
63001	POLK CO CLERK OF CIRCUIT COURT	44,183	44,835
63003	POLK CO BD OF CO COMMISSIONERS	436,141	449,274
63004	POLK CO PROPERTY APPRAISER	21,237	21,435
63005	POLK CO TAX COLLECTOR	34,821	37,666
63006	POLK CO SHERIFF'S DEPT	415,071	413,849
63007	POLK CO SCHOOL BOARD	1,437,281	1,473,774
63105	VILLAGE OF HIGHLAND PARK	61	61
63128	CITY OF POLK CITY	2,534	3,022
63129	LAKELAND AREA MASS TRANSIT DISTRICT	26,327	30,210
63300	MCKEEL ACADEMY OF TECHNOLOGY	49,339	52,541
63301	DISCOVERY ACADEMY OF LAKE ALFRED	15,571	17,061
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	17,537	18,662

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Nume	Med3drement Bate	Medsarement Bate
63303	BERKLEY CHARTER SCHOOL	14,045	14,502
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	5,932	5,894
63306	LAKE WALES CHARTER SCHOOLS	5,622	5,349
63307	LAKE WALES SENIOR HIGH SCHOOL	15,310	15,642
63308	POLK AVENUE ELEMENTARY SCHOOL	5,719	6,155
63309	HILLCREST ELEMENTARY SCHOOL	7,492	7,653
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	5,800	5,869
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	4,449	6,390
63312	VICTORY RIDGE ACADEMY	10,114	12,788
63315	EDWARD W BOK ACADEMY INC	6,091	6,488
63316	COMPASS CHARTER MIDDLE SCHOOL	1,765	1,774
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	8,454	8,148
63700	POLK STATE COLLEGE	89,354	88,972
64001	PUTNAM CO CLERK OF CIRCUIT COURT	11,291	12,249
64003	PUTNAM CO BD OF CO COMMISSIONERS	50,450	44,601
64004	PUTNAM CO PROPERTY APPRAISER	4,050	4,174
64005	PUTNAM CO TAX COLLECTOR	5,534	5,345
64006	PUTNAM CO SHERIFF'S DEPT	42,756	35,681
64007	PUTNAM CO SCHOOL BOARD	183,539	185,234
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	1,347	1,493
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	129,336	127,532
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	2,604	2,801
64310	PUTNAM EDGE HIGH SCHOOL	1,336	1,168
64700	ST JOHNS RIVER STATE COLLEGE	76,743	75,488
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	16,719	17,891
65003	ST JOHNS CO BD OF CO COMMISSIONERS	298,150	303,421
65004	ST JOHNS CO PROPERTY APPRAISER	12,755	12,489
65005	ST JOHNS CO TAX COLLECTOR	14,399	15,221
65006	ST JOHNS CO SHERIFF'S DEPT	156,562	153,911
65007	ST JOHNS CO SCHOOL BOARD	577,728	607,259
65009	ANASTASIA MOSQUITO CONTROL DIST	4,732	4,912
65100	CITY OF ST AUGUSTINE BEACH	12,719	12,921
65101	TOWN OF HASTINGS	1,803	0
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	2,700	2,424
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	22,221	22,297
66003	ST LUCIE CO BD OF CO COMMISSIONERS	127,537	133,265
66004	ST LUCIE CO PROPERTY APPRAISER	12,135	12,060
66005	ST LUCIE CO TAX COLLECTOR	16,354	15,982
66006	ST LUCIE CO SHERIFF'S DEPT	176,966	185,722

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Name	Measurement Date	Measurement Date
66007	ST LUCIE CO SCHOOL BOARD	632,473	644,213
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	3,943	4,201
66100	NORTH ST LUCIE RIVER WATER CONTROL	444	466
66101	CHILDRENS SERVICES COUNCIL OF ST LU	2,265	2,770
66102	CITY OF PORT ST LUCIE	695	594
66700	INDIAN RIVER STATE COLLEGE	194,455	196,697
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	15,007	14,086
67003	SANTA ROSA CO BD OF CO COMMISSIONER	72,536	73,360
67004	SANTA ROSA CO PROPERTY APPRAISER	7,559	7,446
67005	SANTA ROSA CO TAX COLLECTOR	7,525	7,764
67006	SANTA ROSA CO SHERIFF'S DEPT	74,352	74,541
67007	SANTA ROSA CO SCHOOL BOARD	250,693	265,605
67100	CITY OF GULF BREEZE	1,928	1,810
67101	TOWN OF JAY	1,001	1,006
67102	AVALON FIRE RESCUE DISTRICT	574	789
68001	SARASOTA CO CLERK OF CIRCUIT COURT	45,842	49,427
68003	SARASOTA CO BD OF CO COMMISSIONERS	476,653	481,949
68004	SARASOTA CO PROPERTY APPRAISER	18,676	18,512
68005	SARASOTA CO TAX COLLECTOR	17,577	18,354
68006	SARASOTA CO SHERIFF'S DEPT	278,330	276,042
68007	SARASOTA CO SCHOOL BOARD	655,266	681,940
68026	WEST COAST INLAND NAVIGATION DIST	834	1,125
68100	CITY OF VENICE	62,038	61,229
68105	CITY OF NORTH PORT	85,028	98,885
68107	ENGLEWOOD WATER DISTRICT	23,674	23,024
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	576	567
68109	SARASOTA BAY ESTUARY PROGRAM	1,407	1,539
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	2,799	2,650
68300	SARASOTA MILITARY ACADEMY	15,033	15,985
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	5,723	5,357
68303	SARASOTA MILITARY ACADEMY PREP	8,145	9,120
68304	SARASOTA SUNCOAST ACADEMY	0	7,355
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	30,936	34,871
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	285,058	273,737
69004	SEMINOLE CO PROPERTY APPRAISER	13,025	13,732
69005	SEMINOLE CO TAX COLLECTOR	17,600	19,352
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	309,359	310,577
69007	SEMINOLE CO SCHOOL BOARD	839,093	848,682
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	4,043	4,995

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Name	measurement Date	Measurement Date
69019	SEMINOLE CO PORT AUTH	685	725
69100	CITY OF ALTAMONTE SPRINGS	19,778	16,541
69101	CITY OF CASSELBERRY	5,666	4,774
69103	SANFORD AIRPORT AUTH	16,905	18,212
69104	CITY OF LONGWOOD	5,749	4,539
69105	CITY OF SANFORD	61,060	76,900
69110	FRED R WILSON MEMORIAL LAW LIBRARY	269	320
69307	SEMINOLE SCIENCE CHARTER SCHOOL	6,750	7,276
69700	SEMINOLE STATE COLLEGE OF FLORIDA	163,606	167,661
70001	SUMTER CO CLERK OF CIRCUIT COURT	10,893	10,979
70003	SUMTER CO BD OF CO COMMISSIONERS	50,275	46,362
70004	SUMTER CO PROPERTY APPRAISER	3,905	3,899
70005	SUMTER CO TAX COLLECTOR	5,534	5,781
70006	SUMTER CO SHERIFF'S DEPT	75,831	76,005
70007	SUMTER CO SCHOOL BOARD	99,990	107,662
70011	SUMTER CO SUPERVISOR OF ELECTIONS	2,765	3,159
70100	CITY OF BUSHNELL	637	597
70101	CITY OF WILDWOOD	20,733	20,876
70102	CITY OF WEBSTER	483	625
70103	CITY OF COLEMAN	953	562
70104	CITY OF CENTER HILL	994	1,078
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	47,886	49,289
71004	SUWANNEE CO PROPERTY APPRAISER	2,093	2,160
71005	SUWANNEE CO TAX COLLECTOR	2,996	2,754
71006	SUWANNEE CO SHERIFF'S DEPT	20,099	21,058
71007	SUWANNEE CO SCHOOL BOARD	108,844	109,212
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	768	856
71100	LIVE OAK HOUSING AUTH	759	338
71101	CITY OF LIVE OAK	10,197	10,536
71102	SUWANNEE RIVER WATER MGMT DISTRICT	15,750	17,107
71103	SUWANNEE VALLEY TRANSIT AUTH	3,167	3,157
72001	TAYLOR CO CLERK OF CIRCUIT COURT	3,484	3,574
72003	TAYLOR CO BD OF CO COMMISSIONERS	14,661	14,360
72004	TAYLOR CO PROPERTY APPRAISER	1,603	1,625
72005	TAYLOR CO TAX COLLECTOR	2,170	2,224
72006	TAYLOR CO SHERIFF'S DEPT	13,902	14,450
72007	TAYLOR CO SCHOOL BOARD	35,363	33,605
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	699	771
72100	CITY OF PERRY	8,202	8,652

Employer / Agency Number	Employer / Agency Name	June 30, 2017 Measurement Date	June 30, 2018 Measurement Date
Number	Employer / Agency Name	Weasurement Date	Measurement Date
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	214	277
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	560	(234)
72104	BIG BEND WATER AUTHORITY	1,062	1,062
73001	UNION CO CLERK OF COURTS	1,706	1,738
73003	UNION CO BD OF CO COMMISSIONERS	8,175	8,038
73004	UNION CO PROPERTY APPRAISER	664	903
73005	UNION CO TAX COLLECTOR	767	788
73006	UNION CO SHERIFF'S DEPT	4,970	5,575
73007	UNION CO SCHOOL BOARD	37,185	38,678
73011	UNION CO SUPERVISOR OF ELECTIONS	679	741
73088	UNION CO HOUSING AUTH	508	523
73101	CITY OF LAKE BUTLER	1,891	1,977
73103	NEW RIVER LIBRARY COOPERATIVE	223	272
73116	PAL PUBLIC LIBRARY COOPERATIVE	0	240
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	36,713	40,524
74003	VOLUSIA CO BD OF CO COMMISSIONERS	562,665	589,843
74007	VOLUSIA CO SCHOOL BOARD	778,155	776,970
74090	VOLUSIA CO LAW LIBRARY	1,133	1,030
74100	CITY OF LAKE HELEN	2,626	2,473
74101	CITY OF NEW SMYRNA BEACH	2,639	2,344
74102	CITY OF DAYTONA BEACH	106,783	112,688
74103	TOWN OF PIERSON	741	707
74104	CITY OF SOUTH DAYTONA	22,559	22,909
74105	CITY OF HOLLY HILL	12,675	12,882
74106	CITY OF DAYTONA BEACH SHORES	11,173	10,207
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	8,656	8,341
74109	TOWN OF PONCE INLET	10,634	11,252
74123	CITY OF OAK HILL	638	706
74124	CITY OF ORANGE CITY	28,165	29,107
74125	CITY OF DELTONA	34,474	36,082
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	946	913
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	652	737
74700	DAYTONA STATE COLLEGE	149,482	148,719
75001	WAKULLA CO CLERK OF CIRCUIT COURT	3,839	4,108
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	14,747	15,626
75004	WAKULLA CO PROPERTY APPRAISER	2,286	2,222
75005	WAKULLA CO TAX COLLECTOR	1,877	1,978
75006	WAKULLA CO SHERIFF'S DEPT	23,873	23,864
75007	WAKULLA CO SCHOOL BOARD	72,469	73,824

Employer / Agency		June 30, 2017	June 30, 2018
Number	Employer / Agency Name	Measurement Date	Measurement Date
75101	CITY OF SOPCHOPPY	1,587	1,611
75102	WILDERNESS COAST LIBRARIES	476	502
76001	WALTON CO CLERK OF CIRCUIT COURT	13,880	14,881
76003	WALTON CO BD OF CO COMMISSIONERS	85,297	63,849
76004	WALTON CO PROPERTY APPRAISER	5,762	5,863
76005	WALTON CO TAX COLLECTOR	7,160	7,711
76006	WALTON CO SHERIFF'S DEPT	70,532	109,452
76007	WALTON CO SCHOOL BOARD	154,575	158,356
76009	SO WALTON CO MOSQUITO CONTROL DIST	2,517	2,993
76011	WALTON CO SUPERVISOR OF ELECTIONS	1,245	1,422
76100	CITY OF DEFUNIAK SPRINGS	16,459	14,811
76101	DEFUNIAK SPRINGS HOUSING AUTH	366	399
76102	CITY OF FREEPORT	3,626	4,572
76300	WALTON ACADEMY	3,539	3,396
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	6,313	6,225
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	3,368	3,469
77003	WASHINGTON CO BD OF CO COMM	10,648	10,206
77004	WASHINGTON CO PROPERTY APPRAISER	1,161	1,206
77005	WASHINGTON CO TAX COLLECTOR	1,736	1,787
77006	WASHINGTON CO SHERIFF'S DEPT	13,385	13,861
77007	WASHINGTON CO SCHOOL BOARD	73,163	74,782
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	0	802
77100	CITY OF CHIPLEY	7,845	8,299
77101	CITY OF VERNON	516	578
77102	TOWN OF WAUSAU	201	252
	Totals	\$ 114,595,731	\$ 117,755,508

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### AUDITOR GENERAL STATE OF FLORIDA

RIDITOR GENERAL

Claude Denson Pepper Building, Suite G74
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Sherrill F. Norman, CPA 111 West Auditor General Tallahassee,

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, 2018, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, 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, 2018, and the related notes, and have issued our report thereon dated January 15, 2019, 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 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 weaknesses 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 specified column totals included in the schedules of pension amounts by employer are free from material misstatement, we performed tests of the Plans' 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 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,

Sherrill F. Norman, CPA Tallahassee, Florida

January 15, 2019

Audit Report No. 2019-102

