



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

FOR FISCAL YEAR ENDED JUNE 30, 2019



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, 2019

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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, 2019, 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, 2019, 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, 2019, 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, 2019, and our report thereon, dated January 3, 2020, 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, 2019, 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, 2019, 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, 2019, 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 17, 2020, 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,



Sherrill F. Norman, CPA
Tallahassee, Florida
January 17, 2020
Audit Report No. 2020-099

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Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations

As of and for the Fiscal Years Ended June 30, 2018, and June 30, 2019

[Go to Total Pension Plan Employer Allocations](#)

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for Pension Plan Funding June 30, 2019	Proportion at June 30, 2019
1000	STATE OF FLORIDA	\$ 505,400,346	17.733845390%	\$ 543,394,529	17.524776601%
2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0.000000000%	0	0.000000000%
4910	UNIVERSITY OF FLORIDA	46,118,091	1.618224257%	50,296,368	1.622085933%
4915	FLORIDA POLYTECHNIC UNIVERSITY	860,898	0.030207815%	957,925	0.030893631%
4920	FLORIDA STATE UNIVERSITY	21,301,230	0.747432662%	23,595,217	0.760958902%
4930	FLORIDA A & M UNIVERSITY	5,964,355	0.209281509%	6,273,200	0.202314209%
4940	UNIVERSITY OF CENTRAL FLORIDA	18,255,686	0.640568432%	20,289,186	0.654337567%
4950	UNIVERSITY OF SOUTH FLORIDA	23,643,944	0.829635447%	26,193,224	0.844746094%
4955	NEW COLLEGE	940,007	0.032983616%	1,099,113	0.035447000%
4960	FLORIDA ATLANTIC UNIVERSITY	9,549,544	0.335081173%	10,424,327	0.336190358%
4970	UNIVERSITY OF WEST FLORIDA	4,309,975	0.151231440%	4,633,877	0.149445112%
4980	FLORIDA INTERNATIONAL UNIVERSITY	17,686,866	0.620609276%	19,721,988	0.636045103%
4990	UNIVERSITY OF NORTH FLORIDA	5,146,311	0.180577414%	5,626,000	0.181441633%
4995	FLORIDA GULF COAST UNIVERSITY	4,203,580	0.147498178%	4,653,723	0.150085159%
11001	ALACHUA CO CLERK OF CIRCUIT COURT	488,777	0.017150565%	540,131	0.017419519%
11003	ALACHUA CO BD OF CO COMMISSIONERS	4,925,544	0.172830970%	5,531,414	0.178391172%
11004	ALACHUA CO PROPERTY APPRAISER	326,723	0.011464276%	348,145	0.011227867%
11005	ALACHUA CO TAX COLLECTOR	346,268	0.012150092%	373,081	0.012032063%
11006	ALACHUA CO SHERIFF'S OFFICE	6,269,474	0.219987733%	7,108,156	0.229242010%
11007	ALACHUA CO SCHOOL BOARD	9,380,533	0.329150771%	10,160,317	0.327675891%
11100	CITY OF ALACHUA	588,261	0.020641302%	644,589	0.020788355%
11101	CITY OF HIGH SPRINGS	306,190	0.010743818%	337,882	0.010896892%
11102	CITY OF NEWBERRY	353,941	0.012419319%	384,112	0.012387817%
11103	CITY OF GAINESVILLE	80,223	0.002814934%	88,163	0.002843306%
11104	ALACHUA COUNTY LIBRARY DISTRICT	307,675	0.010795904%	340,633	0.010985606%
11116	CITY OF ARCHER	32,961	0.001156569%	31,505	0.001016069%
11300	CARING & SHARING LEARNING SCHOOL	52,074	0.001827199%	63,155	0.002036777%
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	10,507	0.000368669%	12,732	0.000410624%
11302	SIATECH GAINESVILLE	27,309	0.000958254%	24,298	0.000783627%
11304	SWEETWATER BRANCH ACADEMY	0	0.000000000%	0	0.000000000%
11305	MICANOPY MIDDLE SCHOOL INC	11,843	0.000415567%	17,218	0.000555295%
11306	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	0	0.000000000%	0	0.000000000%
11307	NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL	27,075	0.000950021%	34,767	0.001121244%
11700	SANTA FE COLLEGE	2,648,662	0.092938136%	2,806,017	0.090495616%
12001	BAKER CO CLERK OF CIRCUIT COURT	73,470	0.002577982%	84,577	0.002727640%

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations

As of and for the Fiscal Years Ended June 30, 2018, and June 30, 2019

[Go to Total Pension Plan Employer Allocations](#)

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for Pension Plan Funding June 30, 2019	Proportion at June 30, 2019
12003	BAKER CO BD OF CO COMMISSIONERS	325,177	0.011410054%	344,259	0.011102536%
12004	BAKER CO PROPERTY APPRAISER	67,798	0.002378928%	76,077	0.002453510%
12005	BAKER CO TAX COLLECTOR	76,073	0.002669297%	83,265	0.002685352%
12006	BAKER CO SHERIFF'S DEPT	998,589	0.035039199%	1,073,445	0.034619209%
12007	BAKER CO SCHOOL BOARD	1,619,884	0.056839648%	1,735,213	0.055961584%
12011	BAKER CO SUPERVISOR OF ELECTIONS	26,458	0.000928375%	33,065	0.001066376%
12100	CITY OF MACCLENNY	215,803	0.007572262%	241,791	0.007797893%
12102	NEW RIVER SOLID WASTE ASSOCIATION	71,885	0.002522348%	74,533	0.002403732%
12103	MACCLENNY HOUSING AUTHORITY	0	0.000000000%	0	0.000000000%
12104	TOWN OF GLEN ST MARY	6,244	0.000219089%	7,338	0.000236646%
13001	BAY CO CLERK OF CIRCUIT COURT	372,210	0.013060372%	405,574	0.013079987%
13003	BAY CO BD OF CO COMMISSIONERS	2,922,281	0.102539074%	3,395,585	0.109509523%
13004	BAY CO PROPERTY APPRAISER	230,479	0.008087216%	260,066	0.008387265%
13005	BAY CO TAX COLLECTOR	263,756	0.009254849%	288,083	0.009290849%
13006	BAY CO SHERIFF'S DEPT	3,411,014	0.119688062%	3,891,347	0.125498099%
13007	BAY CO SCHOOL BOARD	7,805,187	0.273873916%	8,038,665	0.259251435%
13009	BEACH MOSQUITO CONTROL DIST	45,994	0.001613871%	50,639	0.001633129%
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	86,671	0.003041164%	99,232	0.003200293%
13100	CITY OF PANAMA CITY	119,472	0.004192135%	129,585	0.004179199%
13101	PANAMA CITY PORT AUTH	19,059	0.000668743%	15,716	0.000506861%
13102	CITY OF SPRINGFIELD	373,795	0.013115978%	437,461	0.014108350%
13103	CITY OF PARKER	140,978	0.004946728%	156,659	0.005052348%
13105	CITY OF MEXICO BEACH	151,946	0.005331589%	206,355	0.006655052%
13107	CITY OF CALLAWAY	264,163	0.009269151%	307,371	0.009912891%
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	16,694	0.000585768%	17,894	0.000577094%
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	224,172	0.007865915%	238,086	0.007678416%
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	76,214	0.002674264%	71,295	0.002299300%
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	171,257	0.006009190%	181,611	0.005857048%
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	82,128	0.002881765%	88,330	0.002848678%
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	99,198	0.003480712%	110,017	0.003548124%
13308	UNIVERSITY ACADEMY INC.	115,997	0.004070196%	138,292	0.004459979%
13309	RISEING LEADER ACADEMY, INC.	29,791	0.001045318%	33,750	0.001088453%
13310	PALM BAY PREPARATORY ACADEMY	59,746	0.002096418%	78,295	0.002525053%
13311	CENTRAL HIGH SCHOOL	16,982	0.000595860%	22,904	0.000738672%
13312	PALM BAY ELEMENTARY SCHOOL	78,059	0.002739005%	90,399	0.002915434%

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations

As of and for the Fiscal Years Ended June 30, 2018, and June 30, 2019

[Go to Total Pension Plan Employer Allocations](#)

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for Pension Plan Funding June 30, 2019	Proportion at June 30, 2019
13700	GULF COAST STATE COLLEGE	1,011,980	0.035509083%	1,113,397	0.035907676%
14001	BRADFORD CO CLERK OF CIRCUIT COURT	97,076	0.003406263%	102,749	0.003313701%
14003	BRADFORD CO BD OF CO COMMISSIONERS	610,376	0.021417319%	646,052	0.020835553%
14004	BRADFORD CO PROPERTY APPRAISER	57,564	0.002019862%	64,151	0.002068908%
14005	BRADFORD CO TAX COLLECTOR	73,753	0.002587912%	65,767	0.002121023%
14006	BRADFORD CO SHERIFF'S DEPT	496,174	0.017410092%	622,377	0.020072017%
14007	BRADFORD CO SCHOOL BOARD	1,146,803	0.040239841%	1,284,376	0.041421830%
15001	BREVARD CO CLERK OF CIRCUIT CT	830,621	0.029145425%	882,442	0.028459234%
15003	BREVARD CO BD OF CO COMMISSIONERS	10,641,879	0.373409785%	11,182,968	0.360656959%
15004	BREVARD CO PROPERTY APPRAISER	426,473	0.014964400%	469,784	0.015150783%
15005	BREVARD CO TAX COLLECTOR	544,723	0.019113639%	611,119	0.019708920%
15006	BREVARD CO SHERIFF'S OFFICE	10,170,365	0.356864989%	11,055,494	0.356545833%
15007	BREVARD CO SCHOOL BOARD	23,373,402	0.820142493%	24,491,128	0.789852551%
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	86,340	0.003029570%	140,212	0.004521917%
15033	CANAVERAL PORT AUTH	32,341	0.001134795%	36,410	0.001174256%
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	68,558	0.002405616%	80,477	0.002595425%
15100	CITY OF MELBOURNE	2,233,496	0.078370505%	2,318,823	0.074783341%
15101	CITY OF INDIAN HARBOUR BEACH	135,317	0.004748103%	140,453	0.004529700%
15102	TITUSVILLE-COCOA AIRPORT AUTH	87,407	0.003066994%	90,944	0.002932993%
15103	TOWN OF MALABAR	75,267	0.002641012%	90,560	0.002920626%
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	1,400	0.000049118%	1,895	0.000061130%
15105	SEBASTIAN INLET TAX DISTRICT	28,594	0.001003321%	39,721	0.001281028%
15110	TOWN OF MELBOURNE BEACH	16,920	0.000593693%	20,241	0.000652773%
15111	CITY OF WEST MELBOURNE	228,842	0.008029780%	263,930	0.008511898%
15112	CITY OF PALM BAY	23,949	0.000840355%	26,380	0.000850780%
15113	CITY OF COCOA	965,927	0.033893141%	1,088,861	0.035116360%
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	37,433	0.001313467%	51,919	0.001674416%
15115	INDIAN RIVER LAGOON COUNCIL	25,198	0.000884176%	26,407	0.000851643%
15700	EASTERN FLORIDA STATE COLLEGE	2,796,471	0.098124550%	2,959,524	0.095446291%
16003	BROWARD CO BD OF CO COMMISSIONERS	23,090,794	0.810226139%	25,476,939	0.821645507%
16004	BROWARD CO PROPERTY APPRAISER	1,120,688	0.039323494%	1,235,101	0.039832691%
16006	BROWARD CO SHERIFF'S DEPT	68,073,140	2.388598569%	76,319,807	2.461356339%
16007	BROWARD CO SCHOOL BOARD	82,749,074	2.903558125%	87,246,929	2.813762108%
16011	BROWARD CO SUPERVISOR OF ELECTIONS	297,343	0.010433393%	331,457	0.010689664%
16018	HILLSBORO INLET DISTRICT	30,470	0.001069148%	31,387	0.001012238%

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations

As of and for the Fiscal Years Ended June 30, 2018, and June 30, 2019

[Go to Total Pension Plan Employer Allocations](#)

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for Pension Plan Funding June 30, 2019	Proportion at June 30, 2019
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	79,016	0.002772571%	89,433	0.002884264%
16054	OLD PLANTATION WATER CONTROL DIST	32,067	0.001125200%	34,892	0.001125286%
16080	BROWARD CO CLERK OF CIRCUIT COURT	1,738,863	0.061014462%	1,840,855	0.059368616%
16100	TOWN OF HILLSBORO BEACH	339,931	0.011927743%	379,773	0.012247895%
16101	TOWN OF LAUDERDALE BY THE SEA	238,752	0.008377496%	254,536	0.008208931%
16102	CITY OF MARGATE	5,557,270	0.194997438%	5,974,271	0.192673565%
16103	BROWARD CO HOUSING AUTH	384,198	0.013481009%	390,696	0.012600177%
16104	CITY OF LAUDERDALE LAKES	54,764	0.001921592%	52,397	0.001689824%
16107	SOUTH FL REG PLANNING COUNCIL	62,568	0.002195425%	72,038	0.002323251%
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	637,024	0.022352335%	709,007	0.022865864%
16110	S BROWARD DRAINAGE DIST	92,149	0.003233391%	101,015	0.003257785%
16112	NORTH BROWARD HOSPITAL DIST	71,908	0.002523153%	48,883	0.001576515%
16113	MEMORIAL HEALTHCARE DIST	3,336	0.000117069%	3,167	0.000102148%
16114	CITY OF DEERFIELD BEACH	65,127	0.002285223%	73,410	0.002367510%
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	403,824	0.014169677%	452,990	0.014609189%
16116	CITY OF COCONUT CREEK	3,097,262	0.108678933%	3,510,965	0.113230587%
16117	CITY OF HOLLYWOOD	79,882	0.002802949%	90,503	0.002918758%
16118	CITY OF WESTON	22,373	0.000785050%	25,766	0.000830965%
16119	CITY OF MIRAMAR	73,095	0.002564810%	80,371	0.002592003%
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	14,381	0.000504604%	15,520	0.000500542%
16121	CITY OF NORTH LAUDERDALE	658,626	0.023110320%	704,223	0.022711581%
16122	CITY OF POMPANO BEACH	12,440	0.000436496%	24,115	0.000777712%
16123	CITY OF WEST PARK	81,072	0.002844715%	91,690	0.002957048%
16124	CITY OF DANIA BEACH	456,509	0.016018322%	552,201	0.017808803%
16125	CITY OF WILTON MANORS	944,128	0.033128232%	1,001,913	0.032312248%
16126	TOWN OF PEMBROKE PARK	261,297	0.009168583%	165,466	0.005336372%
16127	CITY OF OAKLAND PARK	502,685	0.017638560%	1,135,923	0.036634160%
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	173,518	0.006088507%	222,875	0.007187858%
16129	CITY OF COOPER CITY	227,433	0.007980313%	243,523	0.007853738%
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	289,570	0.010160634%	323,482	0.010432489%
16131	CITY OF LIGHTHOUSE POINT	0	0.000000000%	532,952	0.017188014%
16300	CENTRAL CHARTER SCHOOL	288,136	0.010110311%	301,117	0.009711187%
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	101,541	0.003562926%	81,345	0.002623435%
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	151,639	0.005320825%	162,177	0.005230315%
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	391,227	0.013727637%	415,792	0.013409509%

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Employer Allocations

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for Pension Plan Funding June 30, 2019	Proportion at June 30, 2019
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	261,357	0.009170693%	260,083	0.008387837%
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	329,129	0.011548723%	354,516	0.011433330%
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	48,059	0.001686331%	76,302	0.002460791%
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	2,618	0.000091848%	0	0.000000000%
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	7,388	0.000259231%	0	0.000000000%
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	326	0.000011423%	0	0.000000000%
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	392	0.000013743%	0	0.000000000%
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	525	0.000018412%	0	0.000000000%
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	310	0.000010879%	0	0.000000000%
16700	BROWARD COLLEGE	5,333,089	0.187131207%	6,006,058	0.193698729%
17001	CALHOUN CO CLERK OF CIRCUIT COURT	77,205	0.002709034%	84,260	0.002717444%
17003	CALHOUN CO BD OF CO COMMISSIONERS	174,977	0.006139727%	174,625	0.005631759%
17004	CALHOUN CO PROPERTY APPRAISER	51,466	0.001805865%	55,570	0.001792161%
17005	CALHOUN CO TAX COLLECTOR	54,634	0.001917036%	59,505	0.001919073%
17006	CALHOUN CO SHERIFF'S DEPT	202,110	0.007091767%	222,928	0.007189540%
17007	CALHOUN CO SCHOOL BOARD	869,530	0.030510675%	894,056	0.028833797%
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	45,522	0.001597318%	50,318	0.001622793%
17039	APALACHEE REGIONAL PLANNING COUNCIL	38,785	0.001360903%	46,375	0.001495609%
17100	CITY OF BLOUNTSTOWN	196,638	0.006899767%	229,593	0.007404493%
17101	TOWN OF ALTHA	15,030	0.000527398%	13,825	0.000445867%
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	363,073	0.012739747%	396,864	0.012799077%
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	6,585,372	0.231072197%	7,178,552	0.231512297%
18004	CHARLOTTE CO PROPERTY APPRAISER	263,712	0.009253323%	274,738	0.008860440%
18005	CHARLOTTE CO TAX COLLECTOR	329,283	0.011554128%	360,979	0.011641770%
18006	CHARLOTTE CO SHERIFF'S DEPT	5,396,012	0.189339089%	5,822,944	0.187793184%
18007	CHARLOTTE CO SCHOOL BOARD	4,936,190	0.173204545%	5,129,161	0.165418288%
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	165,742	0.005815680%	200,596	0.006469338%
18102	CITY OF PUNTA GORDA	0	0.000000000%	0	0.000000000%
19001	CITRUS CO CLERK OF CIRCUIT COURT	322,741	0.011324570%	365,063	0.011773471%
19003	CITRUS CO BD OF CO COMMISSIONERS	2,003,976	0.070316920%	2,543,655	0.082034277%
19004	CITRUS CO PROPERTY APPRAISER	163,349	0.005731718%	182,610	0.005889260%
19005	CITRUS CO TAX COLLECTOR	151,878	0.005329204%	155,848	0.005026185%
19006	CITRUS CO SHERIFF'S DEPT	2,982,282	0.104644436%	2,887,741	0.093131242%
19007	CITRUS CO SCHOOL BOARD	5,416,705	0.190065166%	5,813,509	0.187488915%
19009	CITRUS CO MOSQUITO CONTROL DIST	68,170	0.002392003%	76,088	0.002453885%

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19016	CITRUS COUNTY HOSPITAL BOARD	7,430	0.000260692%	8,340	0.000268982%
19100	CITY OF INVERNESS	208,098	0.007301884%	233,996	0.007546508%
19101	HOMOSASSA SPECIAL WATER DIST	44,484	0.001560901%	47,957	0.001546634%
19102	CITY OF CRYSTAL RIVER	141,719	0.004972746%	162,940	0.005254891%
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	12,305	0.000431758%	0	0.000000000%
20001	CLAY CO CLERK OF CIRCUIT COURT	360,598	0.012652925%	399,948	0.012898542%
20003	CLAY CO BD OF CO COMMISSIONERS	3,326,203	0.116712169%	3,665,948	0.118228871%
20004	CLAY CO PROPERTY APPRAISER	159,908	0.005610953%	176,687	0.005698264%
20005	CLAY CO TAX COLLECTOR	190,133	0.006671528%	208,992	0.006740101%
20006	CLAY CO SHERIFF'S DEPT	4,429,726	0.155433378%	4,895,850	0.157893882%
20007	CLAY CO SCHOOL BOARD	11,220,981	0.393729746%	12,086,721	0.389803501%
20011	CLAY COUNTY SUPV OF ELECTIONS	101,695	0.003568357%	107,823	0.003477354%
20100	CITY OF GREEN COVE SPRINGS	222,205	0.007796896%	219,602	0.007082278%
20105	CLAY CO UTILITY AUTH	0	0.000000000%	0	0.000000000%
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	323,650	0.011356469%	408,043	0.013159605%
21001	COLLIER CO CLERK OF CIRCUIT COURT	638,339	0.022398489%	753,973	0.024316039%
21003	COLLIER CO BD OF CO COMMISSIONERS	8,819,745	0.309473466%	9,453,660	0.304885819%
21004	COLLIER CO PROPERTY APPRAISER	358,587	0.012582339%	408,717	0.013181354%
21005	COLLIER CO TAX COLLECTOR	560,942	0.019682739%	611,632	0.019725471%
21006	COLLIER CO SHERIFF'S OFFICE	12,458,543	0.437154172%	13,403,140	0.432258755%
21007	COLLIER CO SCHOOL BOARD	16,666,373	0.584801490%	17,919,382	0.577910049%
21009	COLLIER MOSQUITO CONTROL DIST	172,923	0.006067643%	191,955	0.006190666%
21011	COLLIER CO SUPERVISOR OF ELECTIONS	96,242	0.003377009%	107,583	0.003469612%
21100	NORTH COLLIER FIRE CONTROL & RESCUE	895,289	0.031414517%	844,430	0.027233351%
21101	CITY OF MARCO ISLAND	79,067	0.002774376%	72,870	0.002350089%
21102	EAST NAPLES FIRE CONTROL & RESCUE DIST	0	0.000000000%	0	0.000000000%
21103	GOLDEN GATE FIRE CONTROL & RESCUE D	0	0.000000000%	0	0.000000000%
21104	BIG CORKSCREW ISLAND FIRE & RESCUE	0	0.000000000%	0	0.000000000%
21105	IMMOKALEE FIRE CONTROL DISTRICT	345,969	0.012139622%	364,917	0.011768790%
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	5,209	0.000182784%	5,081	0.000163850%
21107	GREATER NAPLES FIRE RESCUE DISTRICT	2,048,227	0.071869636%	2,282,039	0.073597017%
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	106,908	0.003751279%	114,630	0.003696886%
21305	MARCO ISLAND ACADEMY	72,143	0.002531387%	76,722	0.002474327%
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	144,313	0.005063761%	124,651	0.004020072%
22003	COLUMBIA CO BD OF CO COMMISSIONERS	1,231,152	0.043199526%	1,270,038	0.040959425%

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22004	COLUMBIA CO PROPERTY APPRAISER	136,177	0.004778292%	145,147	0.004681069%
22005	COLUMBIA CO TAX COLLECTOR	119,791	0.004203299%	126,868	0.004091553%
22006	COLUMBIA CO SHERIFF'S OFFICE	1,216,420	0.042682603%	1,402,610	0.045234952%
22007	COLUMBIA CO SCHOOL BOARD	3,225,737	0.113186941%	3,424,578	0.110444561%
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	59,525	0.002088673%	68,576	0.002211622%
22016	LAKE SHORE HOSPITAL AUTHORITY	17,705	0.000621245%	11,922	0.000384476%
22101	CITY OF LAKE CITY	327,437	0.011489332%	383,874	0.012380148%
22311	SHINING STAR ACADEMY OF THE ARTS	0	0.000000000%	0	0.000000000%
22700	FLORIDA GATEWAY COLLEGE	695,962	0.024420405%	740,795	0.023891051%
23003	MIAMI-DADE COUNTY	223,172,098	7.830820669%	246,257,640	7.941946213%
23007	MIAMI-DADE CO SCHOOL BOARD	113,295,797	3.975403181%	121,530,638	3.919430868%
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	8,246,548	0.289360701%	7,859,820	0.253483591%
23100	BAL HARBOUR VILLAGE	16,607	0.000582713%	88,252	0.002846168%
23101	VILLAGE OF EL PORTAL	77,567	0.002721731%	98,859	0.003188253%
23102	CITY OF OPA LOCKA	759,918	0.026664525%	715,720	0.023082370%
23104	VILLAGE OF BISCAYNE PARK	153,415	0.005383150%	173,476	0.005594699%
23105	CITY OF WEST MIAMI	490,040	0.017194872%	506,272	0.016327552%
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	96,786	0.003396089%	100,554	0.003242917%
23108	CITY OF SUNNY ISLES BEACH	1,702,549	0.059740238%	1,837,729	0.059267773%
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	363,833	0.012766442%	434,753	0.014021041%
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	64,859	0.002275815%	68,912	0.002222444%
23117	CITY OF NORTH MIAMI	405,469	0.014227367%	589,729	0.019019091%
23118	CITY OF NORTH MIAMI BEACH	6,468	0.000226949%	9,643	0.000310992%
23119	TOWN OF MIAMI LAKES	217,291	0.007624456%	216,531	0.006983261%
23120	CITY OF MIAMI GARDENS	4,479,677	0.157186089%	5,300,542	0.170945425%
23121	THE CHILDREN'S TRUST	424,815	0.014906226%	454,584	0.014660597%
23122	CITY OF NORTH BAY VILLAGE	718,260	0.025202817%	644,642	0.020790053%
23123	TOWN OF CUTLER BAY	282,781	0.009922406%	294,952	0.009512352%
23124	CITY OF DORAL	1,911,625	0.067076468%	2,153,805	0.069461398%
23125	CITY OF FLORIDA CITY	650,864	0.022837969%	712,917	0.022991974%
23126	VILLAGE OF PINECREST	903,573	0.031705197%	862,250	0.027808032%
23127	CITY OF CORAL GABLES	70,387	0.002469792%	77,242	0.002491092%
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	61,400	0.002154440%	75,346	0.002429954%
23300	SIATECH MIAMI-DADE	0	0.000000000%	0	0.000000000%
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	121,493	0.004263015%	136,863	0.004413895%

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23700	MIAMI DADE COLLEGE	10,626,926	0.372885114%	11,523,771	0.371648053%
24001	DESOTO CO CLERK OF CIRCUIT COURT	72,541	0.002545375%	79,809	0.002573893%
24003	DESOTO CO BD OF CO COMMISSIONERS	848,356	0.029767724%	932,002	0.030057578%
24004	DESOTO CO PROPERTY APPRAISER	67,896	0.002382366%	75,631	0.002439151%
24005	DESOTO CO TAX COLLECTOR	72,361	0.002539053%	82,938	0.002674793%
24006	DESOTO CO SHERIFF'S DEPT	831,997	0.029193715%	1,057,912	0.034118259%
24007	DESOTO CO SCHOOL BOARD	1,602,012	0.056212549%	1,695,538	0.054682031%
24011	DESOTO CO SUPERVISOR OF ELECTIONS	51,125	0.001793925%	55,811	0.001799942%
24062	JOSHUA WATER CONTROL DIST	17,388	0.000610126%	19,421	0.000626349%
25001	DIXIE CO CLERK OF CIRCUIT COURT	75,816	0.002660269%	82,548	0.002662210%
25003	DIXIE CO BD OF CO COMMISSIONERS	412,403	0.014470690%	433,201	0.013970981%
25004	DIXIE CO PROPERTY APPRAISER	81,289	0.002852337%	87,153	0.002810733%
25005	DIXIE CO TAX COLLECTOR	60,380	0.002118645%	65,854	0.002123836%
25006	DIXIE CO SHERIFF'S DEPT	428,631	0.015040093%	469,100	0.015128740%
25007	DIXIE CO SCHOOL BOARD	791,572	0.027775237%	827,118	0.026675002%
25011	DIXIE CO SUPERVISOR OF ELECTIONS	46,321	0.001625358%	50,052	0.001614190%
25100	TOWN OF CROSS CITY	89,336	0.003134676%	96,305	0.003105879%
25103	SUWANNEE WATER AND SEWER DISTRICT	12,452	0.000436941%	10,784	0.000347781%
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	8,974	0.000314890%	9,662	0.000311614%
25363	KINDER CUB SCHOOL, INC.	20,516	0.000719888%	24,097	0.000777149%
26003	CITY OF JACKSONVILLE	759,148	0.026637510%	706,245	0.022776801%
26007	DUVAL CO SCHOOL BOARD	33,314,530	1.168963814%	34,161,928	1.101741237%
26039	NORTHEAST FL REGIONAL COUNCIL	38,765	0.001360205%	51,147	0.001649535%
26102	JACKSONVILLE PORT AUTHORITY	1,021,622	0.035847390%	1,057,058	0.034090695%
26103	JACKSONVILLE AVIATION AUTHORITY	1,687,860	0.059224832%	1,952,358	0.062964624%
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	14,848	0.000521007%	16,309	0.000525965%
26300	SIATECH JACKSONVILLE	6,356	0.000223011%	12,660	0.000408302%
26301	RIVER CITY SCIENCE ACADEMY	149,707	0.005253018%	162,126	0.005228662%
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	83,906	0.002944160%	98,821	0.003187019%
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	28,264	0.000991738%	19,140	0.000617264%
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	109,590	0.003845356%	122,478	0.003949994%
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	103,604	0.003635348%	144,759	0.004668549%
26366	LONE STAR MYCROSCHOOL	19,020	0.000667373%	23,238	0.000749433%
26368	BISCAYNE MYCROSCHOOL	24,956	0.000875678%	16,591	0.000535062%
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	3,961,106	0.138990080%	4,141,015	0.133550053%

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26902	JACKSONVILLE TRANSPORTATION AUTHORITY	998,634	0.035040789%	1,100,236	0.035483240%
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	9,323,473	0.327148617%	10,296,280	0.332060781%
27004	ESCAMBIA CO PROPERTY APPRAISER	301,933	0.010594445%	326,182	0.010519544%
27005	ESCAMBIA CO TAX COLLECTOR	356,048	0.012493252%	385,204	0.012423047%
27006	ESCAMBIA CO SHERIFF'S DEPT	4,782,370	0.167807183%	5,466,967	0.176312721%
27007	ESCAMBIA CO SCHOOL BOARD	13,129,789	0.460707327%	13,874,806	0.447470245%
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	529,229	0.018569949%	552,492	0.017818181%
27039	WEST FL REGIONAL PLANNING COUNCIL	90,336	0.003169769%	100,910	0.003254390%
27041	SANTA ROSA ISLAND AUTH	52,234	0.001832815%	58,666	0.001892018%
27059	EMERALD COAST UTILITIES AUTHORITY	2,244,617	0.078760723%	2,393,868	0.077203567%
27060	ESCAMBIA CO HOUSING FINANCE AUTH	27,095	0.000950714%	31,462	0.001014681%
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	5,578	0.000195740%	0	0.000000000%
27100	CITY OF PENSACOLA	1,408,774	0.049432047%	1,706,208	0.055026148%
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	27,968	0.000981346%	31,022	0.001000481%
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	36,952	0.001296591%	40,224	0.001297237%
27700	PENSACOLA STATE COLLEGE	1,762,520	0.061844555%	1,905,071	0.061439597%
28001	FLAGLER CO CLERK OF CIRCUIT COURT	262,685	0.009217262%	298,280	0.009619696%
28003	FLAGLER CO BD OF CO COMMISSIONERS	1,989,523	0.069809792%	2,222,046	0.071662226%
28004	FLAGLER CO PROPERTY APPRAISER	169,893	0.005961332%	171,114	0.005518524%
28005	FLAGLER CO TAX COLLECTOR	195,817	0.006870952%	208,236	0.006715726%
28006	FLAGLER CO SHERIFF'S DEPT	2,553,223	0.089589283%	2,982,615	0.096191004%
28007	FLAGLER CO SCHOOL BOARD	4,213,309	0.147839575%	4,552,548	0.146822207%
28009	EAST FLAGLER MOSQUITO CONTROL DIST	28,545	0.001001608%	31,434	0.001013757%
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	64,226	0.002253597%	73,947	0.002384838%
28088	FLAGLER CO HOUSING AUTH	29,911	0.001049532%	29,680	0.000957200%
28100	CITY OF PALM COAST	270,307	0.009484721%	244,431	0.007883029%
28101	CITY OF BUNNELL	168,221	0.005902651%	251,328	0.008105469%
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	68,108	0.002389822%	73,526	0.002371246%
29003	FRANKLIN CO BD OF CO COMM	221,615	0.007776174%	244,028	0.007870046%
29004	FRANKLIN CO PROPERTY APPRAISER	67,882	0.002381899%	74,824	0.002413121%
29005	FRANKLIN CO TAX COLLECTOR	62,174	0.002181594%	62,627	0.002019748%
29006	FRANKLIN CO SHERIFF'S DEPT	495,636	0.017391211%	529,138	0.017065011%
29007	FRANKLIN CO SCHOOL BOARD	438,811	0.015397312%	482,291	0.015554169%
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	41,814	0.001467205%	47,943	0.001546172%
29100	CITY OF APALACHICOLA	150,628	0.005285349%	154,855	0.004994176%

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29101	CITY OF CARRABELLE	92,985	0.003262706%	90,207	0.002909241%
29102	EASTPOINT WATER AND SEWER DIST	21,959	0.000770516%	24,938	0.000804262%
29104	APALACHICOLA HOUSING AUTHORITY	6,066	0.000212840%	6,684	0.000215557%
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	193,554	0.006791576%	183,792	0.005927401%
30003	GADSDEN CO BD OF CO COMMISSIONERS	855,221	0.030008590%	894,958	0.028862882%
30005	GADSDEN CO TAX COLLECTOR	74,633	0.002618780%	61,176	0.001972950%
30006	GADSDEN CO SHERIFF'S DEPT	566,111	0.019864102%	696,677	0.022468217%
30007	GADSDEN CO SCHOOL BOARD	1,912,178	0.067095864%	1,990,263	0.064187084%
30100	TOWN OF HAVANA	171,909	0.006032059%	184,092	0.005937076%
30101	CITY OF CHATTAHOOCHEE	137,978	0.004841453%	178,288	0.005749879%
30102	NORTHWEST FL WATER MANAGEMENT DIST	408,977	0.014350464%	432,981	0.013963889%
30103	TOWN OF GREENSBORO	12,622	0.000442894%	10,964	0.000353611%
30104	CITY OF GRETNA	86,912	0.003049618%	91,086	0.002937589%
30105	CITY OF MIDWAY	44,698	0.001568386%	59,232	0.001910263%
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	81,603	0.002863336%	87,984	0.002837535%
31003	GILCHRIST CO BD OF CO COMMISSIONERS	356,393	0.012505356%	395,667	0.012760475%
31004	GILCHRIST CO PROPERTY APPRAISER	65,540	0.002299714%	72,782	0.002347253%
31005	GILCHRIST CO TAX COLLECTOR	33,513	0.001175940%	34,424	0.001110189%
31006	GILCHRIST CO SHERIFF'S DEPT	364,903	0.012803971%	490,611	0.015822472%
31007	GILCHRIST CO SCHOOL BOARD	1,107,753	0.038869634%	1,182,628	0.038140402%
31011	GILCHRIST CO SUPERVISOR OF ELECTION	50,134	0.001759136%	55,342	0.001784822%
31100	CITY OF TRENTON	58,973	0.002069269%	72,493	0.002337937%
32001	GLADES CO CLERK OF THE CIRCUIT COUR	69,342	0.002433119%	73,376	0.002366419%
32003	GLADES CO BD OF CO COMMISSIONERS	319,407	0.011207567%	338,102	0.010903975%
32004	GLADES CO PROPERTY APPRAISER	66,590	0.002336572%	57,662	0.001859636%
32005	GLADES COUNTY TAX COLLECTOR	25,913	0.000909270%	28,198	0.000909400%
32006	GLADES CO SHERIFF'S DEPT	959,731	0.033675736%	1,076,953	0.034732329%
32007	GLADES CO SCHOOL BOARD	550,176	0.019304948%	610,363	0.019684556%
32100	CITY OF MOORE HAVEN	55,703	0.001954555%	70,434	0.002271527%
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	1,439	0.000050510%	1,813	0.000058482%
32300	PEMAYETV EMAHAKV, INC	307,483	0.010789167%	355,551	0.011466727%
33001	GULF CO CLERK OF CIRCUIT COURT	73,025	0.002562356%	75,651	0.002439780%
33003	GULF CO BD OF CO COMMISSIONERS	595,841	0.020907282%	710,366	0.022909704%
33004	GULF CO PROPERTY APPRAISER	58,008	0.002035411%	63,502	0.002047970%
33005	GULF CO TAX COLLECTOR	26,788	0.000939968%	28,344	0.000914096%

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33006	GULF COUNTY SHERIFF'S DEPT	281,911	0.009891902%	327,418	0.010559408%
33007	GULF CO SCHOOL BOARD	807,778	0.028343881%	863,707	0.027855017%
33011	GULF CO SUPERVISOR OF ELECTIONS	47,117	0.001653279%	51,981	0.001676426%
33100	CITY OF PORT ST JOE	188,383	0.006610130%	227,688	0.007343064%
33103	PORT ST JOE PORT AUTHORITY	0	0.000000000%	0	0.000000000%
34001	HAMILTON CO CLERK OF CIRCUIT COURT	87,964	0.003086540%	94,225	0.003038806%
34003	HAMILTON CO BD OF CO COMMISSIONERS	295,450	0.010366971%	321,098	0.010355581%
34004	HAMILTON CO PROPERTY APPRAISER	31,255	0.001096695%	35,886	0.001157347%
34005	HAMILTON CO TAX COLLECTOR	27,093	0.000950645%	29,440	0.000949445%
34006	HAMILTON CO SHERIFF'S DEPT	355,604	0.012477670%	403,014	0.012997413%
34007	HAMILTON CO SCHOOL BOARD	598,303	0.020993687%	649,506	0.020946939%
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	45,371	0.001592007%	49,644	0.001601053%
34100	CITY OF JASPER	185,908	0.006523285%	165,632	0.005341726%
35001	HARDEE CO CLERK OF CIRCUIT COURT	98,847	0.003468422%	109,447	0.003529718%
35003	HARDEE CO BD OF CO COMMISSIONERS	811,586	0.028477505%	871,110	0.028093787%
35004	HARDEE CO PROPERTY APPRAISER	60,679	0.002129141%	66,663	0.002149910%
35005	HARDEE CO TAX COLLECTOR	74,172	0.002602589%	78,822	0.002542043%
35006	HARDEE CO SHERIFF'S DEPT	796,176	0.027936782%	856,374	0.027618541%
35007	HARDEE CO SCHOOL BOARD	1,734,957	0.060877385%	1,842,843	0.059432700%
35011	HARDEE CO SUPERVISOR OF ELECTIONS	47,394	0.001662982%	51,426	0.001658528%
36001	HENDRY CO CLERK OF CIRCUIT COURT	18,231	0.000639713%	81,116	0.002616035%
36003	HENDRY CO BD OF CO COMMISSIONERS	780,451	0.027385002%	754,063	0.024318956%
36004	HENDRY CO PROPERTY APPRAISER	76,734	0.002692509%	84,353	0.002720440%
36005	HENDRY CO TAX COLLECTOR	80,330	0.002818673%	62,138	0.002004001%
36006	HENDRY CO SHERIFF'S DEPT	1,077,173	0.037796615%	1,200,697	0.038723152%
36007	HENDRY CO SCHOOL BOARD	2,246,728	0.078834793%	2,452,804	0.079104310%
36011	HENDRY CO SUPERVISOR OF ELECTIONS	55,737	0.001955739%	37,339	0.001204212%
36016	HENDRY REGIONAL MEDICAL CENTER	22,797	0.000799908%	21,451	0.000691796%
36100	CITY OF LABELLE	109,915	0.003856780%	124,655	0.004020205%
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	7,283	0.000255558%	7,920	0.000255422%
36102	BARRON WATER CONTROL DISTRICT	17,362	0.000609223%	13,467	0.000434327%
36103	CITY OF CLEWISTON	137,736	0.004832982%	126,420	0.004077131%
36104	CENTRAL CO WATER CONTROL DIST	24,207	0.000849391%	25,752	0.000830511%
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	1,500	0.000052649%	2,093	0.000067503%
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	310,618	0.010899191%	357,110	0.011516991%

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37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	5,286,108	0.185482698%	5,683,686	0.183302040%
37004	HERNANDO COUNTY PROPERTY APPRAISER	209,002	0.007333601%	226,586	0.007307529%
37005	HERNANDO CO TAX COLLECTOR	221,747	0.007780808%	252,207	0.008133819%
37006	HERNANDO CO SHERIFF'S DEPT	4,365,323	0.153173538%	4,988,147	0.160870517%
37007	HERNANDO CO SCHOOL BOARD	6,820,078	0.239307726%	7,278,864	0.234747419%
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	69,080	0.002423930%	77,000	0.002483306%
37056	SW FL WATER MANAGEMENT DIST	2,231,605	0.078304150%	2,389,110	0.077050140%
37100	CITY OF BROOKSVILLE	219,261	0.007693597%	219,105	0.007066271%
37101	HERNANDO CO HOUSING AUTH	9,456	0.000331811%	11,218	0.000361780%
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	324,291	0.011378949%	358,290	0.011555037%
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	1,633,760	0.057326531%	1,886,968	0.060855755%
38004	HIGHLANDS CO PROPERTY APPRAISER	187,722	0.006586907%	196,075	0.006323535%
38005	HIGHLANDS CO TAX COLLECTOR	195,918	0.006874492%	218,194	0.007036871%
38006	HIGHLANDS CO SHERIFF'S DEPT	2,886,236	0.101274306%	3,196,853	0.103100276%
38007	HIGHLANDS CO SCHOOL BOARD	4,460,892	0.156526932%	4,176,542	0.134695817%
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	69,767	0.002448030%	77,452	0.002497863%
38100	CITY OF AVON PARK	71,420	0.002506030%	92,752	0.002991289%
38101	TOWN OF LAKE PLACID	183,080	0.006424028%	203,588	0.006565840%
38102	CITY OF SEBRING	538,059	0.018879802%	617,414	0.019911948%
38103	SEBRING AIRPORT AUTH	46,071	0.001616574%	53,166	0.001714629%
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	0	0.000000000%	0	0.000000000%
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	12,383	0.000434491%	13,420	0.000432797%
38700	SOUTH FLORIDA STATE COLLEGE	885,353	0.031065894%	954,191	0.030773188%
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	2,138,022	0.075020425%	2,344,510	0.075611758%
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	29,136,822	1.022373459%	32,494,948	1.047980194%
39004	HILLSBOROUGH CO PROPERTY APPRAISER	679,622	0.023847062%	752,851	0.024279878%
39005	HILLSBOROUGH CO TAX COLLECTOR	1,085,608	0.038092596%	1,147,261	0.036999797%
39006	HILLSBOROUGH CO SHERIFF'S DEPT	34,406,119	1.207266286%	37,883,393	1.221760553%
39007	HILLSBOROUGH CO SCHOOL BOARD	66,852,904	2.345782073%	70,523,873	2.274434221%
39037	HILLSBOROUGH CO AVIATION AUTH	3,455,891	0.121262752%	4,042,312	0.130366825%
39038	TAMPA PORT AUTH	1,027,698	0.036060593%	1,097,238	0.035386537%
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	274,080	0.009617100%	311,206	0.010036555%
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	2,405,441	0.084403818%	2,723,865	0.087846167%
39100	CITY OF TEMPLE TERRACE	71,399	0.002505288%	75,314	0.002428917%
39102	TAMPA SPORTS AUTH	304,214	0.010674487%	330,979	0.010674249%

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39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	3,684	0.000129275%	0	0.000000000%
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	160,521	0.005632472%	178,888	0.005769244%
39109	TAMPA BAY ESTUARY PROGRAM	36,228	0.001271190%	32,621	0.001052044%
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	49,587	0.001739941%	58,419	0.001884039%
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	340,517	0.011948309%	380,393	0.012267898%
39112	TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY	0	0.000000000%	10,221	0.000329632%
39700	HILLSBOROUGH COMMUNITY COLLEGE	3,586,656	0.125851136%	3,902,244	0.125849552%
40001	HOLMES CO CLERK OF CIRCUIT COURT	88,329	0.003099359%	103,674	0.003343560%
40003	HOLMES CO BD OF CO COMMISSIONERS	342,982	0.012034801%	372,280	0.012006228%
40004	HOLMES CO PROPERTY APPRAISER	65,200	0.002287783%	70,909	0.002286868%
40005	HOLMES CO TAX COLLECTOR	63,931	0.002243270%	68,152	0.002197934%
40006	HOLMES CO SHERIFF'S DEPT	288,201	0.010112615%	334,182	0.010777560%
40007	HOLMES CO SCHOOL BOARD	1,239,026	0.043475811%	1,387,608	0.044751143%
40103	HOLMES COUNTY HOUSING AUTHORITY	3,547	0.000124450%	3,938	0.000127016%
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	299,269	0.010500947%	253,990	0.008191304%
41003	INDIAN RIVER CO BD OF CO COMMISSION	5,210,727	0.182837685%	5,785,942	0.186599869%
41004	INDIAN RIVER CO PROPERTY APPRAISER	201,592	0.007073592%	217,612	0.007018123%
41005	INDIAN RIVER CO TAX COLLECTOR	201,725	0.007078261%	228,270	0.007361831%
41006	INDIAN RIVER CO SHERIFF'S DEPT	3,871,501	0.135845980%	4,279,384	0.138012526%
41007	INDIAN RIVER CO SCHOOL BOARD	5,598,787	0.196454202%	5,994,953	0.193340585%
41009	INDIAN RIVER MOSQUITO CONTROL DIST	112,602	0.003951042%	132,426	0.004270826%
41011	INDIAN RIVER CO SUPERVISOR ELECTION	78,155	0.002742344%	85,858	0.002768953%
41018	FELLSMERE WATER CONTROL DIST	21,810	0.000765289%	20,148	0.000649780%
41050	INDIAN RIVER FARMS WATER CONTROL DI	53,557	0.001879253%	60,707	0.001957825%
41065	ST JOHNS WATER CONTROL DIST	32,530	0.001141439%	35,375	0.001140876%
42001	JACKSON CO CLERK OF CIRCUIT COURT	137,861	0.004837367%	148,352	0.004784432%
42003	JACKSON CO BD OF CO COMMISSIONERS	1,044,035	0.036633857%	1,091,111	0.035188947%
42004	JACKSON CO PROPERTY APPRAISER	77,435	0.002717103%	90,681	0.002924503%
42005	JACKSON CO TAX COLLECTOR	79,757	0.002798580%	84,697	0.002731531%
42006	JACKSON CO SHERIFF'S DEPT	481,050	0.016879427%	517,030	0.016674510%
42007	JACKSON CO SCHOOL BOARD	2,428,531	0.085214006%	2,479,380	0.079961393%
42016	JACKSON HOSPITAL	197,093	0.006915749%	201,119	0.006486185%
42088	NW FL REGIONAL HOUSING AUTH	52,125	0.001829010%	55,549	0.001791487%
42100	TOWN OF SNEADS	71,319	0.002502503%	68,696	0.002215495%
42101	CITY OF GRACEVILLE	121,042	0.004247214%	134,979	0.004353146%

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42102	TOWN OF GRAND RIDGE	24,058	0.000844177%	24,933	0.000804114%
42103	TOWN OF ALFORD	4,577	0.000160592%	5,338	0.000172165%
42104	CITY OF MARIANNA	193,924	0.006804546%	206,241	0.006651398%
42105	MARIANNA HEALTH & REHABILITATION CENTER	423,676	0.014866239%	465,311	0.015006537%
42700	CHIPOLA COLLEGE	580,519	0.020369645%	601,701	0.019405192%
43001	JEFFERSON CO CLERK OF CIRCUIT CT	371,137	0.013022732%	426,088	0.013741583%
43004	JEFFERSON CO PROPERTY APPRAISER	58,164	0.002040908%	58,891	0.001899259%
43005	JEFFERSON CO TAX COLLECTOR	21,775	0.000764066%	23,591	0.000760832%
43006	JEFFERSON CO SHERIFF'S DEPT	356,795	0.012519465%	406,627	0.013113959%
43007	JEFFERSON CO SCHOOL BOARD	152,700	0.005358034%	140,810	0.004541193%
43011	JEFFERSON CO SUPERVISOR OF ELECTION	47,073	0.001651739%	51,798	0.001670505%
43100	CITY OF MONTICELLO	59,065	0.002072531%	65,288	0.002105577%
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	194,270	0.006816685%	218,644	0.007051392%
44004	LAFAYETTE CO PROPERTY APPRAISER	47,153	0.001654533%	51,510	0.001661238%
44005	LAFAYETTE CO TAX COLLECTOR	47,515	0.001667230%	52,067	0.001679193%
44006	LAFAYETTE CO SHERIFF'S DEPT	139,873	0.004907945%	162,219	0.005231667%
44007	LAFAYETTE CO SCHOOL BOARD	476,709	0.016727119%	509,426	0.016429258%
44011	LAFAYETTE CO SUPERVISER OF ELECTION	45,004	0.001579143%	48,976	0.001579496%
44100	TOWN OF MAYO	44,065	0.001546187%	48,083	0.001550700%
45001	LAKE CO CLERK OF COURTS	554,583	0.019459610%	615,619	0.019854042%
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	4,227,179	0.148326267%	5,520,874	0.178051256%
45004	LAKE CO PROPERTY APPRAISER	227,445	0.007980766%	250,525	0.008079570%
45005	LAKE CO TAX COLLECTOR	317,419	0.011137810%	386,397	0.012461529%
45006	LAKE CO SHERIFF'S DEPT	5,924,904	0.207897244%	6,280,888	0.202562137%
45007	LAKE CO SCHOOL BOARD	13,037,000	0.457451507%	13,772,957	0.444185534%
45011	LAKE CO SUPERVISOR OF ELECTIONS	90,858	0.003188082%	108,927	0.003512967%
45023	LAKE COUNTY WATER AUTHORITY	60,476	0.002122027%	70,539	0.002274908%
45100	CITY OF EUSTIS	56,325	0.001976388%	55,273	0.001782577%
45101	CITY OF UMATILLA	72,800	0.002554457%	79,509	0.002564203%
45103	TOWN OF ASTATULA	61,633	0.002162630%	72,292	0.002331442%
45104	CITY OF MINNEOLA	238,153	0.008356484%	276,367	0.008912982%
45105	CITY OF TAVARES	470,884	0.016522700%	532,736	0.017181043%
45106	TOWN OF MONTVERDE	11,340	0.000397892%	10,481	0.000338011%
45113	CITY OF FRUITLAND PARK	179,124	0.006285223%	277,344	0.008944503%
45700	LAKE SUMTER STATE COLLEGE	764,587	0.026828381%	804,991	0.025961409%

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46001	LEE CO CLERK OF CIRCUIT COURT	1,011,527	0.035493175%	1,136,366	0.036648453%
46003	LEE CO BD OF CO COMMISSIONERS	13,948,021	0.489418058%	15,402,268	0.496731728%
46004	LEE CO PROPERTY APPRAISER	389,780	0.013676870%	471,205	0.015196627%
46005	LEE CO TAX COLLECTOR	761,168	0.026708386%	837,750	0.027017890%
46006	LEE CO SHERIFF'S DEPT	14,843,162	0.520827400%	16,234,017	0.523556104%
46007	LEE CO SCHOOL BOARD	28,051,468	0.984289781%	29,449,121	0.949750579%
46009	LEE CO MOSQUITO CONTROL DIST	422,046	0.014809062%	463,724	0.014955357%
46011	LEE CO SUPERVISOR OF ELECTIONS	187,986	0.006596193%	211,011	0.006805232%
46046	LEE CO HYACINTH CONTROL DIST	54,066	0.001897104%	60,811	0.001961185%
46099	FT MYERS BEACH MOSQUITO CONTROL	11,098	0.000389421%	12,194	0.000393278%
46100	SANIBEL FIRE CONTROL DIST	455,641	0.015987844%	490,719	0.015825970%
46101	SW FL REGIONAL PLANNING COUNCIL	40,080	0.001406368%	39,935	0.001287928%
46102	NORTH FORT MYERS FIRE CONTROL DIST	700,978	0.024596426%	788,243	0.025421272%
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	1,421,583	0.049881509%	1,555,606	0.050169148%
46104	TICE FIRE & RESCUE DIST	392,882	0.013785708%	415,721	0.013407250%
46105	FT MYERS BEACH LIBRARY DIST	42,413	0.001488229%	54,523	0.001758381%
46106	FT MYERS BEACH FIRE CONTROL DIST	838,817	0.029433004%	1,058,258	0.034129419%
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	1,675,774	0.058800732%	1,831,359	0.059062342%
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	117,608	0.004126695%	130,641	0.004213233%
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	1,449,813	0.050872063%	1,634,644	0.052718180%
46110	CAPTIVA FIRE CONTROL DIST	179,280	0.006290693%	211,919	0.006834517%
46111	FT MYERS SHORES FIRE DEPT	274,534	0.009633030%	288,189	0.009294245%
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	240,695	0.008445693%	245,305	0.007911221%
46113	ALVA FIRE AND RESCUE SERVICE DIST	72,088	0.002529465%	84,516	0.002725686%
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	95,539	0.003352342%	121,806	0.003928319%
46116	CITY OF BONITA SPRINGS	260,941	0.009156089%	237,952	0.007674093%
46117	MATLACHA-PINE FIRE DISTRICT	348,687	0.012234971%	391,450	0.012624484%
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	10,550	0.000370177%	12,094	0.000390045%
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	158,771	0.005571063%	159,488	0.005143570%
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	33,322	0.001169238%	36,128	0.001165142%
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	613,795	0.021537283%	671,936	0.021670310%
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	94	0.000003286%	0	0.000000000%
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	2,062,495	0.072370301%	2,275,707	0.073392811%
47001	LEON CO CLERK OF THE CIRCUIT COURT	436,404	0.015312852%	466,138	0.015033225%
47003	LEON CO BD OF CO COMMISSIONERS	3,620,427	0.127036118%	3,972,031	0.128100217%

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47004	LEON CO PROPERTY APPRAISER	333,761	0.011711238%	357,360	0.011525049%
47005	LEON CO TAX COLLECTOR	261,418	0.009172809%	286,074	0.009226061%
47006	LEON CO SHERIFF'S DEPT	6,572,056	0.230604957%	7,248,830	0.233778794%
47007	LEON CO SCHOOL BOARD	10,999,006	0.385940916%	12,705,088	0.409746175%
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	222,251	0.007798486%	246,779	0.007958759%
47090	FLORIDA BOARD OF BAR EXAMINERS	156,198	0.005480789%	165,008	0.005321588%
47102	TALLAHASSEE HOUSING AUTH	147,175	0.005164192%	138,982	0.004482253%
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	7,829	0.000274726%	10,836	0.000349465%
47104	FL CLERKS OF COURT OPERATIONS CORP	49,373	0.001732449%	62,796	0.002025194%
47105	TALLAHASSEE-LEON CO CIVIC CENTER	0	0.000000000%	0	0.000000000%
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	107,868	0.003784944%	120,842	0.003897237%
47107	CITY OF TALLAHASSEE CDA	36,935	0.001296004%	41,430	0.001336140%
47300	C.K.STEELE-LEROY COLLINS CHART MID	0	0.000000000%	0	0.000000000%
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	160,218	0.005621843%	185,655	0.005987481%
47302	STARS EDUCATION SERVICES, INC	74,368	0.002609488%	84,400	0.002721951%
47603	THOMAS SPILIOTIS	0	0.000000000%	0	0.000000000%
47610	FAUSTINO RODRIGUEZ	0	0.000000000%	0	0.000000000%
47626	WILLIAM PERRET	0	0.000000000%	0	0.000000000%
47641	DEBORAH L MALMBERG	0	0.000000000%	0	0.000000000%
47700	TALLAHASSEE COMMUNITY COLLEGE	2,489,801	0.087363886%	2,658,921	0.085751684%
48001	LEVY CO CLERK OF CIRCUIT COURT	110,328	0.003871273%	123,438	0.003980947%
48003	LEVY CO BD OF CO COMMISSIONERS	957,507	0.033597691%	1,069,903	0.034504961%
48004	LEVY CO PROPERTY APPRAISER	96,813	0.003397047%	104,800	0.003379868%
48005	LEVY CO TAX COLLECTOR	100,610	0.003530283%	93,812	0.003025484%
48006	LEVY CO SHERIFF'S DEPT	1,095,733	0.038447844%	1,213,201	0.039126404%
48007	LEVY CO SCHOOL BOARD	1,883,137	0.066076850%	1,911,993	0.061662849%
48011	LEVY CO SUPERVISOR OF ELECTIONS	52,411	0.001839019%	57,846	0.001865568%
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	15,419	0.000541047%	15,843	0.000510953%
48100	CITY OF CHIEFLAND	192,452	0.006752876%	212,986	0.006868922%
48101	TOWN OF YANKEETOWN	12,388	0.000434677%	13,176	0.000424921%
48102	CITY OF FANNING SPRINGS	27,531	0.000966014%	34,560	0.001114592%
48103	TOWN OF INGLIS	15,693	0.000550636%	17,465	0.000563263%
48104	CITY OF CEDAR KEY	25,588	0.000897846%	21,609	0.000696907%
48182	CITY OF WILLISTON	54,961	0.001928526%	68,130	0.002197235%
48300	WHISPERING WINDS CHARTER SCHOOL	34,320	0.001204258%	36,838	0.001188041%

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48301	NATURE COAST MIDDLE SCHOOL	0	0.000000000%	15,728	0.000507245%
49001	LIBERTY CO CLERK OF CIRCUIT COURT	73,847	0.002591184%	78,386	0.002527979%
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	178,397	0.006259727%	202,825	0.006541227%
49004	LIBERTY CO PROPERTY APPRAISER	59,332	0.002081879%	64,471	0.002079215%
49005	LIBERTY CO TAX COLLECTOR	56,351	0.001977298%	61,827	0.001993944%
49006	LIBERTY CO SHERIFF'S DEPT	156,530	0.005492453%	194,534	0.006273840%
49007	LIBERTY CO SCHOOL BOARD	574,714	0.020165979%	622,887	0.020088449%
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	51,459	0.001805617%	52,399	0.001689889%
49100	CITY OF BRISTOL	32,643	0.001145387%	35,709	0.001151643%
50001	MADISON CO CLERK OF CIRCUIT COURT	62,367	0.002188382%	67,050	0.002162385%
50003	MADISON CO BD OF CO COMMISSIONERS	297,096	0.010424726%	334,534	0.010788906%
50004	MADISON CO PROPERTY APPRAISER	77,375	0.002715001%	84,179	0.002714810%
50005	MADISON CO TAX COLLECTOR	67,899	0.002382487%	44,529	0.001436100%
50006	MADISON CO SHERIFF'S OFFICE	523,238	0.018359728%	601,092	0.019385553%
50007	MADISON CO SCHOOL BOARD	830,129	0.029128143%	875,976	0.028250723%
50011	MADISON CO SUPERVISOR OF ELECTIONS	44,504	0.001561586%	51,651	0.001665768%
50100	TOWN OF GREENVILLE	9,969	0.000349808%	16,778	0.000541091%
50103	AUCILLA AREA SOLID WASTE ADMIN	18,811	0.000660046%	20,368	0.000656891%
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	35,206	0.001235346%	36,069	0.001163233%
50301	MADISON CREATIVE ARTS ACADEMY, INC.	63,851	0.002240434%	70,372	0.002269551%
50700	NORTH FL COMMUNITY COLLEGE	366,157	0.012847967%	378,522	0.012207546%
51001	MANATEE CO CLERK OF CIRCUIT COURT	833,178	0.029235128%	925,642	0.029852460%
51003	MANATEE CO BD OF CO COMMISSIONERS	7,458,060	0.261693697%	8,255,739	0.266252190%
51004	MANATEE CO PROPERTY APPRAISER	308,094	0.010810605%	333,578	0.010758088%
51005	MANATEE CO TAX COLLECTOR	531,677	0.018655846%	556,403	0.017944321%
51006	MANATEE CO SHERIFF'S DEPT	11,995,416	0.420903649%	13,268,288	0.427909695%
51007	MANATEE CO SCHOOL BOARD	14,832,480	0.520452577%	17,175,569	0.553921692%
51009	MANATEE CO MOSQUITO CONTROL DIST	113,602	0.003986157%	112,274	0.003620887%
51101	CITY OF HOLMES BEACH	85,838	0.003011937%	102,575	0.003308094%
51102	CITY OF BRADENTON	1,040,624	0.036514135%	1,136,595	0.036655836%
51103	CEDAR HAMMOCK FIRE CONTROL DIST	984,016	0.034527857%	1,108,988	0.035765466%
51105	MANATEE CO HOUSING AUTH	70,598	0.002477195%	77,910	0.002512634%
51107	EAST MANATEE FIRE RESCUE DISTRICT	1,183,279	0.041519737%	1,290,484	0.041618818%
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	0	0.000000000%	0	0.000000000%
51109	PEACE RIVER/MANASOTA REG WATER SUPP	213,763	0.007500677%	234,950	0.007577276%

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51110	WEST MANATEE FIRE AND RESCUE DISTRICT	97,501	0.003421197%	107,274	0.003459653%
51111	PARRISH FIRE DISTRICT	167,627	0.005881828%	198,996	0.006417731%
51112	CITY OF ANNA MARIA	45,027	0.001579931%	41,861	0.001350031%
51113	TOWN OF LONGBOAT KEY	495,228	0.017376894%	555,827	0.017925746%
51119	MYAKKA CITY FIRE DEPARTMENT	117,025	0.004106256%	122,087	0.003937389%
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	0	0.000000000%	0	0.000000000%
51300	PALMETTO CHARTER SCHOOL, INC.	75,861	0.002661866%	83,721	0.002700062%
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	254,626	0.008934487%	267,152	0.008615791%
51302	LINCOLN MEMORIAL ACADEMY	0	0.000000000%	123,854	0.003994348%
51303	WILLIAM MONROE ROWLETT MIDDLE ACADEMY	0	0.000000000%	41,779	0.001347383%
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	1,380,461	0.048438610%	1,476,117	0.047605611%
52001	MARION CO CLERK OF CIRCUIT COURT	515,152	0.018076020%	575,069	0.018546300%
52003	MARION CO BD OF CO COMMISSIONERS	8,485,019	0.297728366%	9,642,420	0.310973417%
52004	MARION CO PROPERTY APPRAISER	270,423	0.009488788%	285,077	0.009193907%
52005	MARION CO TAX COLLECTOR	364,015	0.012772822%	367,172	0.011841514%
52006	MARION CO SHERIFF'S DEPT	6,185,123	0.217027964%	6,980,280	0.225117924%
52007	MARION CO SCHOOL BOARD	14,256,853	0.500254558%	15,325,199	0.494246229%
52011	MARION CO SUPERVISOR OF ELECTIONS	124,114	0.004355017%	141,248	0.004555333%
52100	CITY OF DUNNELLON	26,982	0.000946753%	20,953	0.000675746%
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	10,024	0.000351719%	9,642	0.000310968%
52300	MARION CHARTER SCHOOL	52,978	0.001858914%	60,259	0.001943397%
52301	FRANCIS MARION MILITARY ACADEMY	0	0.000000000%	0	0.000000000%
52700	COLLEGE OF CENTRAL FLORIDA	1,399,082	0.049091976%	1,480,914	0.047760312%
53001	MARTIN CO CLERK OF CIRCUIT COURT	299,580	0.010511874%	334,180	0.010777477%
53003	MARTIN CO BD OF CO COMMISSIONERS	7,025,991	0.246532951%	7,877,844	0.254064860%
53004	MARTIN CO PROPERTY APPRAISER	114,990	0.004034855%	126,288	0.004072850%
53005	MARTIN CO TAX COLLECTOR	289,602	0.010161774%	331,744	0.010698939%
53006	MARTIN CO SHERIFF'S OFFICE	6,223,484	0.218374012%	7,116,208	0.229501677%
53007	MARTIN CO SCHOOL BOARD	6,465,368	0.226861414%	6,673,283	0.215217107%
53100	CITY OF STUART	1,915,538	0.067213750%	2,037,416	0.065707786%
53101	VILLAGE OF INDIANTOWN	0	0.000000000%	1,171	0.000037779%
54001	MONROE CO CLERK OF CIRCUIT COURT	316,913	0.011120053%	385,198	0.012422835%
54003	MONROE CO BD OF CO COMMISSIONERS	3,676,788	0.129013726%	3,794,718	0.122381778%
54004	MONROE CO PROPERTY APPRAISER	212,610	0.007460209%	238,023	0.007676372%
54005	MONROE CO TAX COLLECTOR	207,904	0.007295072%	191,701	0.006182463%

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54006	MONROE CO SHERIFF'S DEPT	5,430,773	0.190558798%	5,655,908	0.182406177%
54007	MONROE CO SCHOOL BOARD	3,625,662	0.127219810%	3,960,316	0.127722389%
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	274,089	0.009617446%	308,722	0.009956470%
54011	MONROE CO SUPERVISOR OF ELECTIONS	88,731	0.003113468%	102,492	0.003305412%
54100	CITY OF KEY COLONY BEACH	100,293	0.003519139%	121,565	0.003920538%
54101	MONROE CO LAND AUTH	17,655	0.000619503%	23,975	0.000773198%
54102	CITY OF MARATHON	6,380	0.000223873%	6,956	0.000224343%
54103	ISLAMORADA, VILLAGE OF ISLANDS	715,809	0.025116809%	752,727	0.024275862%
54700	FLORIDA KEYS COMMUNITY COLLEGE	396,348	0.013907334%	433,614	0.013984289%
54999	FL KEYS AQUEDUCT AUTH	1,521,893	0.053401272%	1,541,380	0.049710375%
55001	NASSAU CO CLERK OF CIRCUIT COURT	271,718	0.009534225%	298,682	0.009632677%
55003	NASSAU CO BD OF CO COMMISSIONERS	2,686,249	0.094257006%	2,971,226	0.095823697%
55004	NASSAU CO PROPERTY APPRAISER	163,591	0.005740210%	179,562	0.005790968%
55005	NASSAU CO TAX COLLECTOR	189,085	0.006634759%	198,792	0.006411140%
55006	NASSAU CO SHERIFF'S DEPT	1,879,432	0.065946828%	2,334,959	0.075303717%
55007	NASSAU CO SCHOOL BOARD	3,977,035	0.139549023%	4,148,018	0.133775894%
55009	AMELIA ISLAND MOSQUITO CONTROL	32,899	0.001154369%	37,600	0.001212620%
55100	TOWN OF HILLIARD	59,679	0.002094049%	66,640	0.002149189%
55101	TOWN OF CALLAHAN	28,982	0.001016954%	33,001	0.001064291%
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	441,524	0.015492509%	459,890	0.014831698%
56003	OKALOOSA CO BD OF CO COMMISSIONERS	3,774,659	0.132447923%	4,096,526	0.132115261%
56004	OKALOOSA CO PROPERTY APPRAISER	206,011	0.007228652%	225,315	0.007266546%
56005	OKALOOSA CO TAX COLLECTOR	314,705	0.011042586%	343,458	0.011076725%
56006	OKALOOSA CO SHERIFF'S DEPT	3,532,017	0.123933915%	3,981,491	0.128405309%
56007	OKALOOSA CO SCHOOL BOARD	9,736,954	0.341657133%	10,486,239	0.338187055%
56100	OKALOOSA CO GAS DIST	92,681	0.003252068%	103,479	0.003337262%
56101	CITY OF VALPARAISO	10,620	0.000372639%	12,171	0.000392533%
56103	CITY OF NICEVILLE	706,480	0.024789488%	814,513	0.026268484%
56104	NICEVILLE HOUSING AUTHORITY	10,864	0.000381217%	12,858	0.000414687%
56114	MID-BAY BRIDGE AUTHORITY	23,563	0.000826785%	25,435	0.000820288%
56300	LIZA JACKSON PREPARATORY SCHOOL	195,801	0.006870412%	206,499	0.006659699%
56700	NORTHWEST FLORIDA STATE COLLEGE	882,117	0.030952360%	970,331	0.031293719%
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	98,697	0.003463167%	112,292	0.003621484%
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	837,685	0.029393294%	989,328	0.031906366%
57004	OKEECHOBEE CO PROPERTY APPRAISER	74,436	0.002611875%	82,100	0.002647782%

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57005	OKEECHOBEE CO TAX COLLECTOR	47,600	0.001670222%	53,771	0.001734135%
57006	OKEECHOBEE CO SHERIFF'S DEPT	1,317,960	0.046245502%	1,470,902	0.047437403%
57007	OKEECHOBEE CO SCHOOL BOARD	2,054,124	0.072076566%	2,129,897	0.068690352%
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	6,046	0.000212136%	7,532	0.000242925%
58001	ORANGE CO COMPTRROLLER	980,947	0.034420164%	1,053,801	0.033985659%
58003	ORANGE CO BD OF CO COMMISSIONERS	42,072,788	1.476279774%	46,825,526	1.510149339%
58004	ORANGE CO PROPERTY APPRAISER	561,833	0.019713977%	639,114	0.020611780%
58005	ORANGE CO TAX COLLECTOR	847,642	0.029742648%	938,313	0.030261119%
58006	ORANGE CO SHERIFF'S OFFICE	20,518,881	0.719981049%	23,943,237	0.772182748%
58007	ORANGE CO SCHOOL BOARD	63,677,320	2.234354903%	69,331,806	2.235989419%
58010	ORANGE CO CLERK OF CIRCUIT COURT	1,368,975	0.048035564%	1,490,626	0.048073519%
58011	ORANGE CO SUPERVISOR OF ELECTIONS	229,829	0.008064400%	215,845	0.006961111%
58075	REEDY CREEK IMPROVEMENT DIST	4,253,110	0.149236141%	4,657,404	0.150203875%
58087	ORANGE CO HOUSING FINANCE AUTH	62,085	0.002178499%	36,461	0.001175885%
58106	LAKE APOPKA NATURAL GAS DIST	250,266	0.008781527%	276,439	0.008915313%
58108	CITY OF EDGEWOOD	162,488	0.005701501%	183,075	0.005904264%
58109	CITY OF MAITLAND	62,005	0.002175673%	46,403	0.001496539%
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	19,922	0.000699047%	16,953	0.000546747%
58118	GREATER ORLANDO AVIATION AUTHORITY	1,265,949	0.044420507%	1,500,419	0.048389352%
58300	RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0.000000000%	0	0.000000000%
58301	FLORIDA VIRTUAL HIGH SCHOOL	6,542,923	0.229582713%	7,606,152	0.245302657%
58304	NAP FORD COMMUNITY SCHOOL	105,076	0.003686984%	112,257	0.003620357%
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	137,269	0.004816585%	184,664	0.005955523%
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	99,491	0.003490995%	129,984	0.004192041%
58700	VALENCIA COLLEGE	5,848,452	0.205214626%	6,364,091	0.205245487%
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	584,736	0.020517648%	684,969	0.022090616%
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	493,455	0.017314711%	578,637	0.018661359%
59003	OSCEOLA CO BD OF CO COMMISSIONERS	10,678,578	0.374697496%	11,739,498	0.378605343%
59004	OSCEOLA CO PROPERTY APPRAISER	358,261	0.012570910%	350,445	0.011302056%
59005	OSCEOLA CO TAX COLLECTOR	458,856	0.016100667%	503,383	0.016234386%
59006	OSCEOLA CO SHERIFF'S DEPT	5,872,754	0.206067343%	6,601,255	0.212894168%
59007	OSCEOLA CO SCHOOL BOARD	16,501,641	0.579021263%	18,335,407	0.591327085%
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	118,095	0.004143801%	132,129	0.004261223%
59300	NEW DIMENSIONS HIGH SCHOOL INC	78,574	0.002757054%	81,308	0.002622234%
60001	CLERK & COMPTRROLLER, PALM BEACH COUNTY	2,152,905	0.075542655%	2,326,362	0.075026459%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for Pension Plan Funding June 30, 2019	Proportion at June 30, 2019
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	44,383,091	1.557345332%	47,997,965	1.547961145%
60004	PALM BEACH CO PROPERTY APPRAISER	1,043,198	0.036604477%	1,141,474	0.036813161%
60005	PALM BEACH CO TAX COLLECTOR	1,054,081	0.036986340%	1,149,400	0.037068789%
60006	PALM BEACH CO SHERIFF'S DEPT	49,895,660	1.750774284%	54,422,843	1.755167027%
60007	PALM BEACH CO SCHOOL BOARD	66,012,518	2.316293989%	71,140,837	2.294331654%
60011	PALM BEACH SUPERVISOR OF ELECTIONS	195,990	0.006877030%	211,545	0.006822445%
60018	LAKE WORTH DRAINAGE DIST	440,871	0.015469596%	481,620	0.015532525%
60019	PORT OF PALM BEACH DIST	233,207	0.008182944%	250,179	0.008068421%
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	5,892,442	0.206758186%	6,377,181	0.205667628%
60025	SOUTH FLORIDA CONSERVANCY DIST	51,645	0.001812143%	57,593	0.001857394%
60044	FLORIDA INLAND NAVIGATION DIST	51,380	0.001802874%	46,595	0.001502710%
60046	LOXAHATCHEE GROVES WATER CONTROL DI	28,168	0.000988395%	1,529	0.000049298%
60048	S INDIAN RIVER WATER CONTROL DIST	496	0.000017407%	589	0.000018986%
60049	SHAWANO DRAINAGE DIST	2,863	0.000100465%	3,100	0.000099990%
60103	TOWN OF JUNO BEACH	308,182	0.010813716%	308,049	0.009934759%
60105	TOWN OF OCEAN RIDGE	235,427	0.008260829%	273,151	0.008809258%
60108	TOWN OF JUPITER	1,295,917	0.045472054%	1,386,508	0.044715658%
60109	CITY OF PAHOKEE	5,868	0.000205914%	5,257	0.000169532%
60111	CITY OF GREENACRES	123,321	0.004327158%	142,938	0.004609829%
60113	VILLAGE OF TEQUESTA	47,432	0.001664323%	48,909	0.001577333%
60117	PALM BEACH CO SOLID WASTE AUTH	1,814,210	0.063658301%	1,997,324	0.064414809%
60119	PALM BCH SOIL & WATER CONSERVATION	5,342	0.000187430%	7,246	0.000233686%
60120	INDIAN TRAIL IMPROVEMENT DIST	189,186	0.006638283%	227,284	0.007330039%
60121	CITY OF BOYNTON BEACH	41,657	0.001461675%	42,638	0.001375088%
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	21,757	0.000763432%	23,036	0.000742911%
60123	TOWN OF HAVERHILL	23,549	0.000826296%	25,781	0.000831445%
60124	CITY OF ATLANTIS	270,116	0.009478032%	357,078	0.011515980%
60125	TOWN OF SOUTH PALM BEACH	152,943	0.005366559%	135,712	0.004376790%
60126	CITY OF BOCA RATON	60,996	0.002140260%	65,930	0.002126274%
60127	TOWN OF HIGHLAND BEACH	385,526	0.013527603%	457,468	0.014753601%
60128	CITY OF PALM BEACH GARDENS	1,433,507	0.050299922%	1,548,296	0.049933421%
60129	TOWN OF PALM BEACH SHORES	207,359	0.007275949%	241,431	0.007786272%
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	344,714	0.012095579%	374,693	0.012084044%
60131	VILLAGE OF WELLINGTON	1,460,946	0.051262695%	1,537,351	0.049580433%
60132	VILLAGE OF ROYAL PALM BEACH	567,990	0.019930033%	619,620	0.019983101%

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60133	VILLAGE OF PALM SPRINGS	668,448	0.023454989%	777,403	0.025071694%
60140	TOWN OF LOXAHATCHEE GROVES	0	0.000000000%	18,294	0.000589993%
60150	PALM BEACH CO HEALTH CARE DIST	14,625	0.000513159%	11,693	0.000377109%
60151	CITY OF SOUTH BAY	10,407	0.000365181%	8,221	0.000265131%
60152	CITY OF RIVIERA BEACH	716,301	0.025134076%	871,487	0.028105953%
60153	TOWN OF MANGONIA PARK	41,743	0.001464713%	43,462	0.001401688%
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	177,069	0.006213128%	175,878	0.005672164%
60303	WESTERN ACADEMY CHARTER SCHOOL	105,583	0.003704784%	122,507	0.003950922%
60304	SOUTH TECH CHARTER ACADEMY, INC	347,901	0.012207406%	409,320	0.013200814%
60305	INLET GROVE COMMUNITY HIGH SCHOOL	156,976	0.005508093%	200,611	0.006469815%
60306	GULF STREAM GOODWILL ACADEMIES INC	8,556	0.000300206%	9,665	0.000311691%
60308	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	0	0.000000000%	0	0.000000000%
60309	RIVIERA BEACH MARITIME ACADEMY	2,569	0.000090129%	0	0.000000000%
60310	CHARTER SCHOOLS OF BOYNTON BEACH	0	0.000000000%	0	0.000000000%
60700	PALM BEACH STATE COLLEGE	4,349,769	0.152627780%	4,704,624	0.151726749%
61001	PASCO CO CLERK OF CIRCUIT COURT	878,624	0.030829771%	940,632	0.030335920%
61003	PASCO CO BD OF CO COMMISSIONERS	11,495,146	0.403349836%	13,316,857	0.429476070%
61004	PASCO CO PROPERTY APPRAISER	320,975	0.011262598%	357,112	0.011517068%
61005	PASCO CO TAX COLLECTOR	522,961	0.018350021%	581,754	0.018761902%
61006	PASCO CO SHERIFF'S OFFICE	12,717,484	0.446240087%	14,291,149	0.460897534%
61007	PASCO CO SCHOOL BOARD	23,015,862	0.807596881%	24,554,076	0.791882647%
61009	PASCO CO MOSQUITO CONTROL DIST	108,951	0.003822954%	110,298	0.003557183%
61011	PASCO CO SUPERVISOR OF ELECTIONS	157,077	0.005511614%	192,219	0.006199169%
61100	CITY OF PORT RICHEY	341,014	0.011965749%	359,807	0.011603982%
61101	CITY OF DADE CITY	14,766	0.000518104%	15,242	0.000491574%
61102	CITY OF NEW PORT RICHEY	429,960	0.015086751%	456,012	0.014706643%
61103	CITY OF ZEPHYRHILLS	1,101,973	0.038666806%	1,144,063	0.036896682%
61106	PASCO CO HOUSING AUTH	0	0.000000000%	0	0.000000000%
61108	CITY OF SAN ANTONIO	9,326	0.000327243%	8,691	0.000280282%
61304	LEARNING LODGE ACADEMY, INC.	58,981	0.002069579%	65,617	0.002116191%
61305	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	5,462	0.000191648%	8,625	0.000278149%
61700	PASCO HERNANDO STATE COLLEGE	1,582,421	0.055525118%	1,727,515	0.055713324%
62001	PINELLAS CO CLERK OF CIRCUIT COURT	1,635,851	0.057399906%	1,764,274	0.056898822%
62003	PINELLAS CO BD OF CO COMMISSIONERS	8,341,555	0.292694376%	9,129,083	0.294418003%
62004	PINELLAS CO PROPERTY APPRAISER	681,194	0.023902234%	708,316	0.022843585%

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62005	PINELLAS CO TAX COLLECTOR	907,754	0.031851901%	994,642	0.032077755%
62006	PINELLAS CO SHERIFF'S DEPT	25,901,275	0.908842302%	28,512,597	0.919547146%
62007	PINELLAS CO SCHOOL BOARD	35,332,101	1.239757791%	37,337,006	1.204139267%
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	137,981	0.004841586%	174,052	0.005613266%
62012	PINELLAS CO JUVENILE WELFARE BOARD	237,321	0.008327275%	255,924	0.008253689%
62088	PINELLAS CO HOUSING AUTH	203,444	0.007138599%	243,003	0.007836976%
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	20,805	0.000730014%	23,061	0.000743718%
62100	CITY OF INDIAN ROCKS BEACH	30,746	0.001078836%	31,665	0.001021201%
62101	CITY OF DUNEDIN	226,811	0.007958517%	240,345	0.007751248%
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	88,573	0.003107912%	97,236	0.003135905%
62103	CITY OF SOUTH PASADENA	109,996	0.003859612%	120,472	0.003885280%
62104	CITY OF SEMINOLE	309,940	0.010875388%	307,402	0.009913870%
62105	CITY OF SAFETY HARBOR	155,804	0.005466957%	123,837	0.003993798%
62106	CITY OF OLDSMAR	150,701	0.005287895%	129,811	0.004186479%
62107	PINELLAS SUNCOAST TRANSIT AUTH	1,908,316	0.066960334%	2,158,405	0.069609768%
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	617,178	0.021655966%	662,451	0.021364420%
62110	CITY OF BELLEAIR BEACH	0	0.000000000%	0	0.000000000%
62111	CITY OF MADEIRA BEACH	174,617	0.006127095%	189,114	0.006099031%
62112	TOWN OF REDINGTON SHORES	21,153	0.000742232%	22,447	0.000723926%
62113	TAMPA BAY WATER	760,538	0.026686300%	831,294	0.026809692%
62114	TOWN OF NORTH REDINGTON BEACH	12,433	0.000436258%	13,770	0.000444087%
62115	PINELLAS PARK WATER MANAGEMENT DIST	19,260	0.000675804%	22,520	0.000726288%
62117	TOWN OF REDINGTON BEACH	0	0.000000000%	0	0.000000000%
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	199,928	0.007015218%	157,896	0.005092236%
62122	PINELLAS CO PLANNING COUNCIL	130,055	0.004563462%	133,882	0.004317765%
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	1,104,339	0.038749815%	1,200,519	0.038717408%
62124	CITY OF TREASURE ISLAND	491,559	0.017248154%	552,275	0.017811184%
62125	TOWN OF INDIAN SHORES	12,966	0.000454950%	9,237	0.000297883%
62126	TOWN OF KENNETH CITY	126,383	0.004434621%	136,330	0.004396734%
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	32,990	0.001157592%	21,537	0.000694569%
62700	ST PETERSBURG COLLEGE	4,504,801	0.158067659%	4,632,726	0.149408009%
63001	POLK CO CLERK OF CIRCUIT COURT	779,272	0.027343650%	832,533	0.026849650%
63003	POLK CO BD OF CO COMMISSIONERS	11,282,015	0.395871339%	12,528,323	0.404045417%
63004	POLK CO PROPERTY APPRAISER	482,726	0.016938245%	532,226	0.017164592%
63005	POLK CO TAX COLLECTOR	675,033	0.023686044%	768,983	0.024800120%

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63006	POLK CO SHERIFF'S DEPT	14,709,373	0.516132903%	15,867,628	0.511739861%
63007	POLK CO SCHOOL BOARD	28,720,458	1.007763783%	30,539,821	0.984926250%
63105	VILLAGE OF HIGHLAND PARK	425	0.000014908%	445	0.000014358%
63128	CITY OF POLK CITY	45,804	0.001607192%	60,943	0.001965433%
63129	LAKELAND AREA MASS TRANSIT DISTRICT	345,739	0.012131535%	406,355	0.013105181%
63300	MCKEEL ACADEMY OF TECHNOLOGY	691,399	0.024260311%	764,421	0.024653009%
63301	DISCOVERY ACADEMY OF LAKE ALFRED	272,717	0.009569300%	319,533	0.010305123%
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	349,403	0.012260106%	389,644	0.012566249%
63303	BERKLEY CHARTER SCHOOL	205,667	0.007216598%	228,631	0.007373469%
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	117,040	0.004106787%	121,659	0.003923570%
63306	LAKE WALES CHARTER SCHOOLS	82,231	0.002885373%	98,767	0.003185277%
63307	LAKE WALES SENIOR HIGH SCHOOL	297,848	0.010451099%	323,832	0.010443773%
63308	POLK AVENUE ELEMENTARY SCHOOL	130,023	0.004562345%	141,786	0.004572668%
63309	HILLCREST ELEMENTARY SCHOOL	174,914	0.006137497%	174,689	0.005633816%
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	119,764	0.004202354%	132,412	0.004270347%
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	79,614	0.002793553%	92,130	0.002971259%
63312	VICTORY RIDGE ACADEMY	148,803	0.005221319%	187,918	0.006060453%
63313	MCKEEL ELEMENTARY ACADEMY, INC	0	0.000000000%	0	0.000000000%
63314	SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0.000000000%	0	0.000000000%
63315	EDWARD W BOK ACADEMY INC	111,590	0.003915534%	133,302	0.004299054%
63316	COMPASS CHARTER MIDDLE SCHOOL	33,411	0.001172349%	34,037	0.001097728%
63317	OUR CHILDREN'S MIDDLE ACADEMY	0	0.000000000%	0	0.000000000%
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	110,126	0.003864171%	101,189	0.003263391%
63319	LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.	0	0.000000000%	44,666	0.001440509%
63320	EDWARD W. BOK ACADEMY NORTH	0	0.000000000%	20,365	0.000656793%
63700	POLK STATE COLLEGE	1,605,688	0.056341509%	1,731,312	0.055835791%
64001	PUTNAM CO CLERK OF CIRCUIT COURT	230,025	0.008071286%	259,502	0.008369081%
64003	PUTNAM CO BD OF CO COMMISSIONERS	1,378,104	0.048355878%	1,429,984	0.046117781%
64004	PUTNAM CO PROPERTY APPRAISER	94,936	0.003331179%	106,772	0.003443446%
64005	PUTNAM CO TAX COLLECTOR	155,126	0.005443168%	155,600	0.005018185%
64006	PUTNAM CO SHERIFF'S DEPT	1,655,425	0.058086725%	1,831,996	0.059082877%
64007	PUTNAM CO SCHOOL BOARD	4,161,390	0.146017810%	4,366,432	0.140819865%
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	59,348	0.002082439%	64,562	0.002082145%
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	2,327,459	0.081667525%	2,453,540	0.079128032%
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	38,862	0.001363611%	46,467	0.001498601%

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64310	PUTNAM EDGE HIGH SCHOOL	19,834	0.000695938%	19,133	0.000617060%
64700	ST JOHNS RIVER STATE COLLEGE	1,232,796	0.043257206%	1,310,913	0.042277680%
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	424,680	0.014901461%	495,123	0.015968009%
65003	ST JOHNS CO BD OF CO COMMISSIONERS	7,359,829	0.258246895%	8,297,152	0.267587785%
65004	ST JOHNS CO PROPERTY APPRAISER	353,816	0.012414938%	347,565	0.011209167%
65005	ST JOHNS CO TAX COLLECTOR	265,294	0.009308832%	295,706	0.009536684%
65006	ST JOHNS CO SHERIFF'S DEPT	5,977,415	0.209739755%	6,644,174	0.214278304%
65007	ST JOHNS CO SCHOOL BOARD	11,585,668	0.406526119%	12,898,762	0.415992253%
65009	ANASTASIA MOSQUITO CONTROL DIST	89,973	0.003157033%	101,336	0.003268130%
65100	CITY OF ST AUGUSTINE BEACH	382,002	0.013403952%	421,259	0.013585849%
65101	TOWN OF HASTINGS	27,693	0.000971701%	0	0.000000000%
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	56,287	0.001975039%	59,327	0.001913326%
65300	ABLE SCHOOL INC	0	0.000000000%	0	0.000000000%
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	411,366	0.014434306%	455,680	0.014695925%
66003	ST LUCIE CO BD OF CO COMMISSIONERS	2,198,964	0.077158822%	2,545,299	0.082087316%
66004	ST LUCIE CO PROPERTY APPRAISER	266,505	0.009351305%	277,306	0.008943287%
66005	ST LUCIE CO TAX COLLECTOR	340,399	0.011944178%	404,480	0.013044711%
66006	ST LUCIE CO SHERIFF'S DEPT	6,598,443	0.231530836%	7,518,993	0.242491723%
66007	ST LUCIE CO SCHOOL BOARD	12,651,304	0.443917904%	13,501,919	0.435444406%
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	125,140	0.004390995%	125,405	0.004044396%
66100	NORTH ST LUCIE RIVER WATER CONTROL	6,851	0.000240387%	7,503	0.000241985%
66101	CHILDRENS SERVICES COUNCIL OF ST LU	49,819	0.001748087%	54,900	0.001770564%
66102	CITY OF PORT ST LUCIE	73,897	0.002592956%	68,263	0.002201519%
66700	INDIAN RIVER STATE COLLEGE	3,340,570	0.117216269%	3,417,927	0.110230052%
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	282,209	0.009902335%	294,783	0.009506931%
67003	SANTA ROSA CO BD OF CO COMMISSIONER	1,292,067	0.045336968%	1,421,215	0.045834980%
67004	SANTA ROSA CO PROPERTY APPRAISER	159,263	0.005588347%	166,581	0.005372325%
67005	SANTA ROSA CO TAX COLLECTOR	169,658	0.005953073%	185,894	0.005995192%
67006	SANTA ROSA CO SHERIFF'S DEPT	3,314,018	0.116284614%	3,994,687	0.128830869%
67007	SANTA ROSA CO SCHOOL BOARD	7,769,406	0.272618418%	8,542,600	0.275503620%
67100	CITY OF GULF BREEZE	57,811	0.002028501%	58,152	0.001875438%
67101	TOWN OF JAY	21,218	0.000744502%	22,462	0.000724416%
67102	AVALON FIRE RESCUE DISTRICT	30,112	0.001056583%	39,716	0.001280864%
68001	SARASOTA CO CLERK OF CIRCUIT COURT	788,584	0.027670379%	858,901	0.027700040%
68003	SARASOTA CO BD OF CO COMMISSIONERS	12,855,253	0.451074220%	14,419,078	0.465023307%

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68004	SARASOTA CO PROPERTY APPRAISER	261,250	0.009166934%	298,359	0.009622229%
68005	SARASOTA CO TAX COLLECTOR	346,344	0.012152746%	403,032	0.012998004%
68006	SARASOTA CO SHERIFF'S DEPT	10,109,544	0.354730831%	10,939,496	0.352804840%
68007	SARASOTA CO SCHOOL BOARD	15,874,706	0.557022931%	17,321,614	0.558631722%
68026	WEST COAST INLAND NAVIGATION DIST	19,886	0.000697776%	28,459	0.000917828%
68100	CITY OF VENICE	1,634,419	0.057349653%	1,791,481	0.057776267%
68105	CITY OF NORTH PORT	2,089,038	0.073301635%	2,871,064	0.092593407%
68107	ENGLEWOOD WATER DISTRICT	331,897	0.011645845%	337,629	0.010888718%
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	7,327	0.000257093%	8,199	0.000264417%
68109	SARASOTA BAY ESTUARY PROGRAM	25,530	0.000895815%	28,278	0.000911986%
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	83,511	0.002930301%	77,928	0.002513229%
68300	SARASOTA MILITARY ACADEMY	260,511	0.009141010%	282,760	0.009119155%
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	83,000	0.002912368%	71,841	0.002316910%
68303	SARASOTA MILITARY ACADEMY PREP	161,862	0.005679523%	163,177	0.005262553%
68304	SARASOTA SUNCOAST ACADEMY	0	0.000000000%	135,159	0.004358962%
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	608,268	0.021343335%	708,857	0.022861030%
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	8,295,825	0.291089800%	9,066,867	0.292411520%
69004	SEMINOLE CO PROPERTY APPRAISER	301,100	0.010565213%	337,614	0.010888232%
69005	SEMINOLE CO TAX COLLECTOR	403,455	0.014156712%	424,970	0.013705531%
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	10,185,010	0.357378833%	11,051,410	0.356414124%
69007	SEMINOLE CO SCHOOL BOARD	20,173,317	0.707855637%	21,390,009	0.689839727%
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	146,288	0.005133071%	158,742	0.005119519%
69019	SEMINOLE CO PORT AUTH	27,912	0.000979404%	30,226	0.000974795%
69100	CITY OF ALTAMONTE SPRINGS	452,020	0.015860790%	423,172	0.013647546%
69101	CITY OF CASSELBERRY	108,690	0.003813791%	117,662	0.003794676%
69103	SANFORD AIRPORT AUTH	495,949	0.017402196%	578,807	0.018666859%
69104	CITY OF LONGWOOD	175,046	0.006142124%	161,843	0.005219531%
69105	CITY OF SANFORD	1,394,709	0.048938544%	1,864,969	0.060146282%
69107	S SEMINOLE & N ORANGE CO WASTEWATER	0	0.000000000%	0	0.000000000%
69110	FRED R WILSON MEMORIAL LAW LIBRARY	5,566	0.000195317%	6,072	0.000195822%
69307	SEMINOLE SCIENCE CHARTER SCHOOL	79,283	0.002781921%	83,449	0.002691267%
69700	SEMINOLE STATE COLLEGE OF FLORIDA	2,726,623	0.095673673%	2,941,863	0.094876729%
70001	SUMTER CO CLERK OF CIRCUIT COURT	192,330	0.006748606%	199,584	0.006436707%
70003	SUMTER CO BD OF CO COMMISSIONERS	1,537,682	0.053955278%	1,659,193	0.053509891%
70004	SUMTER CO PROPERTY APPRAISER	133,709	0.004691660%	139,783	0.004508082%

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Florida Retirement System
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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for Pension Plan Funding June 30, 2019	Proportion at June 30, 2019
70005	SUMTER CO TAX COLLECTOR	108,437	0.003804927%	116,180	0.003746885%
70006	SUMTER CO SHERIFF'S DEPT	2,727,560	0.095706561%	3,102,255	0.100049464%
70007	SUMTER CO SCHOOL BOARD	2,049,226	0.071904696%	2,290,898	0.073882743%
70011	SUMTER CO SUPERVISOR OF ELECTIONS	98,304	0.003449352%	107,247	0.003458776%
70100	CITY OF BUSHNELL	9,675	0.000339490%	8,785	0.000283334%
70101	CITY OF WILDWOOD	608,385	0.021347448%	639,736	0.020631846%
70102	CITY OF WEBSTER	8,259	0.000289803%	20,294	0.000654490%
70103	CITY OF COLEMAN	10,975	0.000385092%	9,909	0.000319584%
70104	CITY OF CENTER HILL	18,743	0.000657671%	20,703	0.000667688%
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	1,246,340	0.043732451%	1,379,763	0.044498135%
71004	SUWANNEE CO PROPERTY APPRAISER	79,595	0.002792872%	84,007	0.002709267%
71005	SUWANNEE CO TAX COLLECTOR	66,576	0.002336050%	46,195	0.001489824%
71006	SUWANNEE CO SHERIFF'S DEPT	627,692	0.022024917%	702,524	0.022656777%
71007	SUWANNEE CO SCHOOL BOARD	2,142,730	0.075185631%	2,308,495	0.074450255%
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	20,488	0.000718914%	24,145	0.000778694%
71100	LIVE OAK HOUSING AUTH	10,648	0.000373626%	8,377	0.000270159%
71101	CITY OF LIVE OAK	370,554	0.013002251%	424,702	0.013696881%
71102	SUWANNEE RIVER WATER MGMT DISTRICT	299,111	0.010495417%	326,051	0.010515337%
71103	SUWANNEE VALLEY TRANSIT AUTH	48,758	0.001710873%	48,179	0.001553794%
72001	TAYLOR CO CLERK OF CIRCUIT COURT	99,714	0.003498841%	111,678	0.003601671%
72003	TAYLOR CO BD OF CO COMMISSIONERS	307,035	0.010773453%	344,745	0.011118213%
72004	TAYLOR CO PROPERTY APPRAISER	78,354	0.002749354%	82,189	0.002650645%
72005	TAYLOR CO TAX COLLECTOR	85,786	0.003010112%	95,865	0.003091692%
72006	TAYLOR CO SHERIFF'S DEPT	529,201	0.018568990%	558,464	0.018010769%
72007	TAYLOR CO SCHOOL BOARD	1,093,355	0.038364422%	1,187,394	0.038294113%
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	48,539	0.001703154%	53,355	0.001720715%
72100	CITY OF PERRY	127,839	0.004485714%	142,402	0.004592558%
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	1,977	0.000069377%	1,874	0.000060438%
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	7,428	0.000260633%	4,900	0.000158035%
72104	BIG BEND WATER AUTHORITY	19,193	0.000673450%	15,576	0.000502347%
73001	UNION CO CLERK OF COURTS	56,813	0.001993507%	61,776	0.001992301%
73003	UNION CO BD OF CO COMMISSIONERS	248,012	0.008702435%	273,644	0.008825175%
73004	UNION CO PROPERTY APPRAISER	41,957	0.001472218%	48,713	0.001571025%
73005	UNION CO TAX COLLECTOR	49,876	0.001750072%	54,275	0.001750391%
73006	UNION CO SHERIFF'S DEPT	178,550	0.006265073%	208,602	0.006727544%

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Florida Retirement System
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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for Pension Plan Funding June 30, 2019	Proportion at June 30, 2019
73007	UNION CO SCHOOL BOARD	729,639	0.025602084%	799,880	0.025796569%
73011	UNION CO SUPERVISOR OF ELECTIONS	46,945	0.001647240%	52,776	0.001702063%
73088	UNION CO HOUSING AUTH	8,212	0.000288155%	8,996	0.000290118%
73101	CITY OF LAKE BUTLER	39,185	0.001374944%	41,077	0.001324748%
73103	NEW RIVER LIBRARY COOPERATIVE	10,439	0.000366297%	13,361	0.000430909%
73116	PAL PUBLIC LIBRARY COOPERATIVE	2,669	0.000093669%	3,486	0.000112424%
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	716,565	0.025143353%	821,107	0.026481158%
74003	VOLUSIA CO BD OF CO COMMISSIONERS	19,130,599	0.671267996%	20,852,921	0.672518330%
74007	VOLUSIA CO SCHOOL BOARD	19,317,583	0.677829032%	20,727,594	0.668476450%
74090	VOLUSIA CO LAW LIBRARY	18,306	0.000642348%	14,756	0.000475904%
74100	CITY OF LAKE HELEN	47,233	0.001657343%	45,716	0.001474351%
74101	CITY OF NEW SMYRNA BEACH	95,359	0.003346022%	98,988	0.003192409%
74102	CITY OF DAYTONA BEACH	1,820,329	0.063872993%	2,036,332	0.065672840%
74103	TOWN OF PIERSON	10,220	0.000358617%	10,967	0.000353690%
74104	CITY OF SOUTH DAYTONA	791,714	0.027780218%	868,615	0.028013318%
74105	CITY OF HOLLY HILL	201,169	0.007058775%	233,124	0.007518387%
74106	CITY OF DAYTONA BEACH SHORES	525,968	0.018455534%	550,618	0.017757736%
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	158,664	0.005567329%	171,604	0.005534338%
74109	TOWN OF PONCE INLET	410,681	0.014410270%	435,472	0.014044218%
74123	CITY OF OAK HILL	13,764	0.000482946%	15,385	0.000496185%
74124	CITY OF ORANGE CITY	980,193	0.034393717%	1,085,989	0.035023757%
74125	CITY OF DELTONA	673,961	0.023648410%	706,177	0.022774596%
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	12,493	0.000438377%	15,113	0.000487411%
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	11,667	0.000409387%	12,640	0.000407651%
74700	DAYTONA STATE COLLEGE	2,646,998	0.092879752%	2,694,252	0.086891143%
75001	WAKULLA CO CLERK OF CIRCUIT COURT	106,758	0.003745983%	122,586	0.003953474%
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	637,288	0.022361604%	743,675	0.023983945%
75004	WAKULLA CO PROPERTY APPRAISER	94,901	0.003329951%	103,482	0.003337368%
75005	WAKULLA CO TAX COLLECTOR	78,197	0.002743833%	65,783	0.002121528%
75006	WAKULLA CO SHERIFF'S DEPT	866,825	0.030415763%	1,002,582	0.032333820%
75007	WAKULLA CO SCHOOL BOARD	1,599,192	0.056113573%	1,626,761	0.052463951%
75101	CITY OF SOPCHOPPY	42,352	0.001486093%	41,349	0.001333526%
75102	WILDERNESS COAST LIBRARIES	16,988	0.000596076%	18,682	0.000602500%
76001	WALTON CO CLERK OF CIRCUIT COURT	357,594	0.012547500%	404,169	0.013034660%
76003	WALTON CO BD OF CO COMMISSIONERS	1,494,082	0.052425397%	1,342,311	0.043290265%

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Florida Retirement System
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Schedule of Employer Allocations

As of and for the Fiscal Years Ended June 30, 2018, and June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for Pension Plan Funding June 30, 2019	Proportion at June 30, 2019
76004	WALTON CO PROPERTY APPRAISER	142,533	0.005001297%	130,051	0.004194210%
76005	WALTON CO TAX COLLECTOR	196,918	0.006909604%	224,085	0.007226879%
76006	WALTON CO SHERIFF'S DEPT	3,480,985	0.122143283%	4,483,024	0.144580031%
76007	WALTON CO SCHOOL BOARD	3,148,280	0.110469066%	3,493,599	0.112670526%
76009	SO WALTON CO MOSQUITO CONTROL DIST	57,751	0.002026413%	63,053	0.002033503%
76011	WALTON CO SUPERVISOR OF ELECTIONS	60,571	0.002125373%	68,233	0.002200558%
76100	CITY OF DEFUNIAK SPRINGS	487,357	0.017100713%	550,727	0.017761257%
76101	DEFUNIAK SPRINGS HOUSING AUTH	12,734	0.000446831%	15,745	0.000507782%
76102	CITY OF FREEPORT	88,401	0.003101888%	120,210	0.003876841%
76300	WALTON ACADEMY	54,427	0.001909773%	61,142	0.001971851%
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	81,584	0.002862688%	86,766	0.002798249%
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	102,026	0.003579966%	117,650	0.003794268%
77003	WASHINGTON CO BD OF CO COMM	243,227	0.008534530%	259,645	0.008373704%
77004	WASHINGTON CO PROPERTY APPRAISER	42,429	0.001488767%	23,164	0.000747057%
77005	WASHINGTON CO TAX COLLECTOR	64,314	0.002256699%	70,528	0.002274574%
77006	WASHINGTON CO SHERIFF'S DEPT	629,385	0.022084319%	745,118	0.024030467%
77007	WASHINGTON CO SCHOOL BOARD	1,519,026	0.053300651%	1,678,212	0.054123262%
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	38,974	0.001367553%	55,309	0.001783746%
77100	CITY OF CHIPLEY	234,287	0.008220834%	263,757	0.008506304%
77101	CITY OF VERNON	6,312	0.000221493%	6,150	0.000198354%
77102	TOWN OF WAUSAU	7,150	0.000250895%	8,363	0.000269715%
Totals		\$ 2,849,919,659	100%	\$ 3,100,721,573	100%

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Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
1000	STATE OF FLORIDA	\$ 6,035,289,078	\$ 357,970,252	\$ 1,550,121,915	\$ 0	\$ 190,959,848	\$ 2,099,052,015	\$ (3,745,447)	\$ 0	\$ (333,903,690)	\$ (231,404,926)	\$ (569,054,064)	\$ 1,477,571,561	\$ 20,492,670	\$ 1,498,064,231
2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0	0	0	0	0	0	0	0	(14,451)	(14,451)	0	(36,851)	(36,851)
4910	UNIVERSITY OF FLORIDA	558,623,812	33,133,576	143,478,631	0	15,437,489	192,049,696	(346,677)	0	(30,905,985)	(3,464,586)	(34,717,248)	136,763,401	10,732,489	147,495,890
4915	FLORIDA POLYTECHNIC UNIVERSITY	10,639,336	631,049	2,732,639	0	1,348,091	4,711,780	(6,603)	0	(588,624)	0	(595,226)	2,604,744	766,519	3,371,263
4920	FLORIDA STATE UNIVERSITY	262,063,652	15,543,744	67,309,221	0	7,906,663	90,759,629	(162,634)	0	(14,498,729)	(210,969)	(14,872,332)	64,158,948	5,798,425	69,957,373
4930	FLORIDA A & M UNIVERSITY	69,674,197	4,132,576	17,895,332	0	215,492	22,243,400	(43,239)	0	(3,854,740)	(1,837,922)	(5,735,902)	17,057,776	265,351	17,323,127
4940	UNIVERSITY OF CENTRAL FLORIDA	225,344,748	13,365,841	57,878,227	0	14,646,431	85,890,499	(139,847)	0	(12,467,248)	0	(12,607,095)	55,169,353	7,745,225	62,914,577
4950	UNIVERSITY OF SOUTH FLORIDA	290,918,794	17,255,226	74,720,464	0	12,982,576	104,958,265	(180,542)	0	(16,095,146)	(32,068)	(16,307,756)	71,223,322	7,776,209	78,999,531
4955	NEW COLLEGE	12,207,453	724,059	3,135,399	0	1,097,389	4,956,847	(7,576)	0	(675,380)	0	(682,956)	2,988,653	421,909	3,410,562
4960	FLORIDA ATLANTIC UNIVERSITY	115,779,279	6,867,200	29,737,100	0	6,666,486	43,270,787	(71,852)	0	(6,405,514)	(134,608)	(6,611,973)	28,345,315	3,505,712	31,851,027
4970	UNIVERSITY OF WEST FLORIDA	51,466,816	3,052,644	13,218,893	0	1,795,221	18,066,758	(31,940)	0	(2,847,413)	(303,654)	(3,183,007)	12,600,209	1,224,782	13,824,991
4980	FLORIDA INTERNATIONAL UNIVERSITY	219,045,078	12,992,190	56,260,201	0	10,771,079	80,023,470	(135,937)	0	(12,118,717)	0	(12,254,654)	53,627,055	6,891,531	60,518,586
4990	UNIVERSITY OF NORTH FLORIDA	62,485,972	3,706,222	16,049,086	0	1,684,193	21,439,501	(38,778)	0	(3,457,050)	(407,328)	(3,903,156)	15,297,941	1,407,647	16,705,588
4995	FLORIDA GULF COAST UNIVERSITY	51,687,239	3,065,718	13,275,507	0	2,239,404	18,580,629	(32,077)	0	(2,859,608)	0	(2,891,684)	12,654,173	1,558,283	14,212,457
11001	ALACHUA CO CLERK OF CIRCUIT COURT	5,999,040	355,820	1,540,812	0	82,279	1,388,374	(3,723)	0	(331,898)	(145,590)	(480,911)	1,468,697	73,948	1,542,645
11003	ALACHUA CO BD OF CO COMMISSIONERS	61,435,436	3,643,911	15,779,263	0	1,707,082	21,130,257	(38,126)	0	(3,398,929)	(828,539)	(4,285,594)	15,040,746	75,189	15,115,935
11004	ALACHUA CO PROPERTY APPRAISER	3,866,721	229,346	993,140	0	100,855	1,323,341	(2,400)	0	(213,927)	(40,333)	(256,660)	946,658	117,503	1,064,161
11005	ALACHUA CO TAX COLLECTOR	4,143,675	245,773	1,064,274	0	78,327	1,388,374	(2,572)	0	(229,250)	(65,669)	(297,490)	1,014,463	104,738	1,119,200
11006	ALACHUA CO SHERIFF'S OFFICE	78,947,757	4,682,617	20,277,181	0	2,970,099	27,929,897	(48,994)	0	(4,367,802)	(1,480,562)	(5,897,358)	19,328,148	(64,225)	19,263,923
11007	ALACHUA CO SCHOOL BOARD	112,847,015	6,693,279	28,983,969	0	135,968	35,813,216	(70,032)	0	(6,243,286)	(2,918,120)	(9,231,438)	27,627,432	(713,664)	26,913,768
11100	CITY OF ALACHUA	7,159,220	424,634	1,838,796	0	246,338	2,509,767	(4,443)	0	(396,085)	0	(400,528)	1,752,735	108,186	1,860,921
11101	CITY OF HIGH SPRINGS	3,752,738	222,586	963,865	0	167,256	1,353,706	(2,329)	0	(207,621)	(11,452)	(221,402)	918,753	34,348	953,101
11102	CITY OF NEWBERRY	4,266,192	253,040	1,095,742	0	239,023	1,587,805	(2,648)	0	(236,028)	(18,311)	(256,987)	1,044,458	44,215	1,088,672
11103	CITY OF GAINESVILLE	979,195	58,079	251,499	0	74,075	383,653	(608)	0	(54,174)	(56,442)	(111,223)	239,728	64,949	304,678
11104	ALACHUA COUNTY LIBRARY DISTRICT	3,783,290	224,398	971,712	0	145,013	1,341,122	(2,348)	0	(209,311)	0	(211,659)	926,233	77,283	1,003,515
11116	CITY OF ARCHER	349,920	20,755	89,874	0	108,495	219,124	(217)	0	(19,359)	(23,883)	(43,460)	85,668	24,785	110,454
11300	CARING & SHARING LEARNING SCHOOL	701,437	41,604	180,159	0	58,783	280,547	(435)	0	(38,807)	(8,379)	(47,622)	171,727	8,757	180,484
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	141,413	8,388	36,321	0	8,506	53,215	(88)	0	(7,824)	(9,537)	(17,448)	34,621	(5,220)	29,401
11302	SIATECH GAINESVILLE	269,870	16,007	69,314	0	15,954	101,275	(167)	0	(14,931)	(52,226)	(67,324)	66,070	(12,163)	53,907
11304	SWEETWATER BRANCH ACADEMY	0	0	0	0	0	0	0	0	0	(6,931)	(6,931)	0	(19,938)	(19,938)
11305	MICANOPY MIDDLE SCHOOL INC	191,236	11,343	49,118	0	40,873	101,333	(119)	0	(10,580)	(28,703)	(39,402)	46,819	(1,525)	45,294
11306	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	0	0	0	0	0	0	0	0	0	(9,578)	(9,578)	0	(26,578)	(26,578)
11307	NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL	386,141	22,903	99,178	0	41,004	163,085	(240)	0	(21,363)	(88,870)	(110,473)	94,536	(1,987)	92,549
11700	SANTA FE COLLEGE	31,165,430	1,848,511	8,004,623	0	482,216	10,335,351	(19,341)	0	(1,724,234)	(938,757)	(2,682,332)	7,629,983	49,887	7,679,870
12001	BAKER CO CLERK OF CIRCUIT COURT	939,361	55,716	241,268	0	55,174	352,159	(583)	0	(51,970)	(13,682)	(66,235)	229,976	22,543	252,519
12003	BAKER CO BD OF CO COMMISSIONERS	3,823,559	226,786	982,054	0	15,767	1,224,608	(2,373)	0	(211,539)	(98,489)	(312,402)	936,091	(14,839)	921,253
12004	BAKER CO PROPERTY APPRAISER	844,955	50,117	217,021	0	38,614	305,752	(524)	0	(46,747)	(14,985)	(62,256)	206,863	33,715	240,578
12005	BAKER CO TAX COLLECTOR	924,798	54,852	237,528	0	23,523	315,903	(574)	0	(51,165)	(13,018)	(64,757)	226,411	30,473	256,884
12006	BAKER CO SHERIFF'S DEPT	11,922,373	707,150	3,062,178	0	115,885	3,885,213	(7,399)	0	(659,608)	(194,281)	(861,288)	2,918,859	(169,136)	2,749,724
12007	BAKER CO SCHOOL BOARD	19,272,390	1,143,101	4,949,979	0	19,070	6,112,149	(11,960)	0	(1,066,249)	(835,732)	(1,913,942)	4,718,305	(241,381)	4,476,924
12011	BAKER CO SUPERVISOR OF ELECTIONS	367,245	21,782	94,324	0	48,304	164,411	(228)	0	(20,318)	(63,568)	(84,114)	89,910	10,855	100,765
12100	CITY OF MACLENNY	2,685,486	159,284	689,748	0	181,177	1,030,209	(1,667)	0	(148,575)	0	(150,242)	657,466	78,889	736,355
12102	NEW RIVER SOLID WASTE ASSOCIATION	827,812	49,100	212,618	0	37,819	299,537	(514)	0	(45,799)	(33,052)	(79,365)	202,667	12,702	215,369
12103	MACCLENNY HOUSING AUTHORITY	0	0	0	0	0	0	0	0	0	(3,424)	(3,424)	0	(6,733)	(6,733)
12104	TOWN OF GLEN ST MARY	81,497	4,834	20,932	0	5,927	31,693	(51)	0	(4,509)	(14,529)	(19,089)	19,952	(922)	19,030
13001	BAY CO CLERK OF CIRCUIT COURT	4,504,565	267,179	1,156,966	0	85,604	1,509,749	(2,795)	0	(249,216)	(136,663)	(388,675)	1,102,817	56,305	1,159,122
13003	BAY CO BD OF CO COMMISSIONERS	37,713,555	2,236,899	9,686,464	0	2,233,911	14,157,273	(23,405)	0	(2,086,511)	0	(2,109,915)	9,233,108	1,006,697	10,239,805
13004	BAY CO PROPERTY APPRAISER	2,888,457	171,323	741,880	0	149,420	1,062,623	(1,793)	0	(159,805)	(72,784)	(234,381)	707,158	83,770	790,928
13005	BAY CO TAX COLLECTOR	3,199,639	189,780	821,805	0	478,837	1,490,421	(1,986)	0	(177,021)	0	(179,006)	783,342	128,023	911,365
13006	BAY CO SHERIFF'S DEPT	43,219,798	2,563,490	11,100,704	0	1,574,952	15,239,145	(26,822)	0	(2,391,145)	(1,112,089)	(3,530,056)	10,581,158	(435,897)	10,145,261
13007	BAY CO SCHOOL BOARD	89,282,585	5,295,605	22,931,609	0	62,999	28,290,214	(55,408)	0	(4,939,579)	(5,304,189)	(10,299,175)	21,858,341	(1,276,183)	20,582,158
13009	BEACH MOSQUITO CONTROL DIST	562,427	33,359	144,455	0	12,581	190,396	(349)	0	(31,116)	(8,748)	(40,214)	137,695	8,423	146,117
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	1,102,136	65,371	283,076	0	67,536	415,983	(684)	0	(60,976)	(3,898)	(65,558)	269,827	39,527	309,354
13100	CITY OF PANAMA CITY	1,439,258	85,367	369,663	0	9,659	464,689	(893)	0	(79,627)	(314,830)	(395,351)	352,362	(105,426)	246,936
13101	PANAMA CITY PORT AUTH	174,556	10,353	44,833	0	3,629	58,816	(108)	0	(6,657)	(46,600)	(56,366)	42,735	(13,991)	28,745
13102	CITY OF SPRINGFIELD	4,858,719	288,185	1,247,928	0	451,391	1,987,504	(3,015)	0	(268,810)	(26,059)	(297,884)	1,189,521	109,900	1,299,421
13103	CITY OF PARKER	1,739,958	103,202	446,896	0	24,549	574,647	(1,080)	0	(96,264)	(43,691)	(141,035)	425,980	(24,129)	401,851
13105	CITY OF MEXICO BEACH	2,291,907	135,940	588,660	0	289,493	1,014,093	(1,422)	0	(126,800)	(477)	(128,699)	561,109	71,620	632,730
13107	CITY OF CALLAWAY	3,413,862	202,486	876,827	0	150,588</									

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	981,045	58,189	251,975	0	55,350	365,513	(609)	0	(54,277)	(14,630)	(69,515)	240,181	24,177	264,358
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	1,221,925	72,476	313,843	0	66,179	452,497	(758)	0	(67,603)	0	(68,362)	299,154	42,407	341,562
13308	UNIVERSITY ACADEMY INC.	1,535,955	91,102	394,499	0	247,169	732,770	(953)	0	(84,977)	0	(85,930)	376,036	92,083	468,118
13309	RISING LEADER ACADEMY, INC.	374,848	22,233	96,277	0	60,355	178,865	(233)	0	(20,739)	0	(20,971)	91,771	28,825	120,596
13310	PALM BAY PREPARATORY ACADEMY	869,593	51,578	223,349	0	262,127	537,054	(540)	0	(48,110)	0	(48,650)	212,896	65,767	278,662
13311	CENTRAL HIGH SCHOOL	254,388	15,088	65,338	0	84,185	164,611	(158)	0	(14,074)	0	(14,232)	62,280	19,907	82,187
13312	PALM BAY ELEMENTARY SCHOOL	1,004,035	59,552	257,879	0	365,760	683,191	(623)	0	(55,548)	0	(56,172)	245,810	81,865	327,675
13700	GULF COAST STATE COLLEGE	12,366,104	733,469	3,176,148	0	99,367	4,008,983	(7,674)	0	(684,157)	(526,435)	(1,218,267)	3,027,494	(69,510)	2,957,984
14001	BRADFORD CO CLERK OF CIRCUIT COURT	1,141,192	67,687	293,107	0	104,442	465,237	(708)	0	(63,137)	(57,387)	(121,232)	279,389	17,986	297,375
14003	BRADFORD CO BD OF CO COMMISSIONERS	7,175,474	425,598	1,842,971	0	144,611	2,413,179	(4,453)	0	(396,985)	(128,521)	(529,958)	1,756,714	66,900	1,823,614
14004	BRADFORD CO PROPERTY APPRAISER	712,503	42,261	183,001	0	38,625	263,887	(442)	0	(39,419)	(23,191)	(63,052)	174,436	37,580	212,017
14005	BRADFORD CO TAX COLLECTOR	730,451	43,325	187,611	0	21,077	252,013	(453)	0	(40,412)	(101,682)	(142,548)	178,830	20,071	198,902
14006	BRADFORD CO SHERIFF'S DEPT	6,912,523	410,002	1,775,433	0	574,448	2,759,883	(4,290)	0	(382,437)	(26,232)	(412,959)	1,692,338	111,034	1,803,371
14007	BRADFORD CO SCHOOL BOARD	14,265,101	846,104	3,663,892	0	254,973	4,764,969	(8,853)	0	(789,220)	(465,114)	(1,263,187)	3,492,411	(107,837)	3,384,574
15001	BREVARD CO CLERK OF CIRCUIT CT	9,800,964	581,323	2,517,309	0	61,176	3,159,809	(6,082)	0	(542,240)	(521,744)	(1,070,067)	2,399,492	19,244	2,418,735
15003	BREVARD CO BD OF CO COMMISSIONERS	124,205,236	7,366,968	31,901,249	0	834,993	40,103,210	(77,081)	0	(6,871,682)	(3,718,916)	(10,667,679)	30,408,175	(1,485,234)	28,922,941
15004	BREVARD CO PROPERTY APPRAISER	5,217,719	309,478	1,340,135	0	71,701	1,721,314	(3,238)	0	(288,671)	(305,986)	(597,895)	1,277,412	15,607	1,293,020
15005	BREVARD CO TAX COLLECTOR	6,787,478	402,585	1,743,316	0	211,181	2,357,082	(4,212)	0	(375,519)	(64,528)	(444,259)	1,661,724	152,934	1,814,658
15006	BREVARD CO SHERIFF'S OFFICE	122,789,421	7,282,992	31,537,607	0	1,538,584	40,359,182	(76,202)	0	(6,793,352)	(2,594,244)	(9,463,798)	30,061,552	(1,623,710)	28,437,842
15007	BREVARD CO SCHOOL BOARD	272,014,222	16,133,941	69,864,956	0	13,282	86,012,179	(168,810)	0	(15,049,246)	(9,408,327)	(24,626,384)	66,595,067	(2,663,684)	63,931,383
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	1,557,285	92,367	399,978	0	625,070	1,117,415	(966)	0	(86,157)	0	(87,124)	381,258	131,385	512,642
15033	CANAVERAL PORT AUTH	404,397	23,986	103,867	0	10,296	138,149	(251)	0	(22,373)	(36,158)	(58,783)	99,005	(9,226)	89,780
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	893,828	53,016	229,574	0	41,524	324,113	(555)	0	(49,451)	(28,418)	(78,424)	218,829	(2,794)	216,035
15100	CITY OF MELBOURNE	25,754,342	1,527,564	6,614,823	0	27,181	8,169,567	(15,983)	0	(1,424,865)	(762,299)	(2,203,146)	6,305,229	(90,504)	6,214,725
15101	CITY OF INDIAN HARBOUR BEACH	1,559,966	92,526	400,666	0	44,493	537,686	(968)	0	(86,305)	(69,951)	(157,225)	381,914	1,618	383,532
15102	TITUSVILLE-COCOA AIRPORT AUTH	1,010,082	59,911	259,433	0	23,135	342,479	(627)	0	(55,883)	(46,351)	(102,861)	247,290	23,249	270,539
15103	TOWN OF MALABAR	1,005,823	59,658	258,339	0	102,786	420,783	(624)	0	(55,647)	(14,181)	(70,453)	246,248	45,064	291,311
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	21,052	1,249	5,407	0	4,532	11,188	(13)	0	(1,165)	(561)	(1,739)	5,154	614	5,768
15105	SEBASTIAN INLET TAX DISTRICT	441,168	26,167	113,311	0	56,235	195,713	(274)	0	(24,408)	(65,953)	(90,635)	108,008	12,454	120,462
15110	TOWN OF MELBOURNE BEACH	224,806	13,334	57,740	0	19,139	90,213	(140)	0	(12,437)	(3,542)	(16,119)	55,037	3,169	58,206
15111	CITY OF WEST MELBOURNE	2,931,379	173,868	752,904	0	147,977	1,074,750	(1,819)	0	(162,179)	0	(163,998)	717,666	45,642	763,308
15112	CITY OF PALM BAY	292,997	17,378	75,254	0	56,907	149,540	(182)	0	(16,210)	(1,934)	(18,326)	71,732	19,432	91,164
15113	CITY OF COCOA	12,093,585	717,305	3,106,153	0	666,386	4,489,844	(7,505)	0	(669,080)	(98,670)	(775,255)	2,960,776	162,899	3,123,675
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	576,646	34,203	148,107	0	72,147	254,457	(358)	0	(31,903)	(10,978)	(43,239)	141,176	16,928	158,103
15115	INDIAN RIVER LAGOON COUNCIL	293,294	17,396	75,330	0	81,423	174,150	(182)	0	(16,227)	(5,530)	(21,939)	71,805	21,273	93,078
15700	EASTERN FLORIDA STATE COLLEGE	32,870,374	1,949,636	8,442,526	0	271,079	10,663,241	(20,399)	0	(1,818,561)	(1,612,941)	(3,451,900)	8,047,391	(111,096)	7,936,295
16003	BROWARD CO BD OF CO COMMISSIONERS	282,963,274	16,783,361	72,677,144	0	7,402,756	96,863,260	(175,605)	0	(15,655,005)	(2,056,844)	(17,887,454)	69,275,635	1,886,041	71,161,677
16004	BROWARD CO PROPERTY APPRAISER	13,717,824	813,643	3,523,328	0	555,511	4,892,482	(8,513)	0	(758,942)	(58,996)	(826,451)	3,358,425	322,843	3,681,268
16006	BROWARD CO SHERIFF'S DEPT	847,656,856	50,276,952	217,714,753	0	34,883,074	302,874,779	(526,048)	0	(46,896,801)	(11,591,457)	(59,014,307)	207,525,049	922,159	208,447,208
16007	BROWARD CO SCHOOL BOARD	969,020,496	57,475,376	248,886,157	0	13,206,096	319,567,630	(601,366)	0	(53,611,271)	(34,444,954)	(88,657,591)	237,237,539	(7,962,184)	229,275,355
16011	BROWARD CO SUPERVISOR OF ELECTIONS	3,681,371	218,353	945,535	0	123,586	1,287,473	(2,285)	0	(203,673)	(82,393)	(288,350)	901,281	42,829	944,109
16018	HILLSBORO INLET DISTRICT	348,601	20,677	89,536	0	9,113	119,325	(216)	0	(19,286)	(17,279)	(36,782)	85,345	1,852	87,197
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	993,300	58,915	255,122	0	41,125	355,163	(616)	0	(54,955)	(722)	(56,293)	243,182	24,685	267,867
16054	OLD PLANTATION WATER CONTROL DIST	387,533	22,986	99,535	0	8,559	131,079	(240)	0	(21,440)	(39,993)	(61,674)	94,877	6,080	100,956
16080	BROWARD CO CLERK OF CIRCUIT COURT	20,445,725	1,212,694	5,251,342	0	30,970	6,495,007	(12,688)	0	(1,131,164)	(1,485,958)	(2,629,811)	5,005,563	(340,719)	4,664,844
16100	TOWN OF HILLSBORO BEACH	4,218,005	250,182	1,083,365	0	197,503	1,531,050	(2,618)	0	(233,362)	(20,549)	(256,529)	1,032,660	4,444	1,037,104
16101	TOWN OF LAUDERDALE BY THE SEA	2,827,042	167,680	726,106	0	144,346	1,038,132	(1,754)	0	(156,407)	(28,654)	(186,815)	692,122	115,941	808,063
16102	CITY OF MARGATE	66,354,094	3,935,651	17,042,586	0	1,660,658	22,638,896	(41,179)	0	(3,671,055)	(1,268,457)	(4,980,691)	16,244,942	(503,740)	15,741,202
16103	BROWARD CO HOUSING AUTH	4,339,326	257,378	1,114,526	0	85,589	1,457,492	(2,693)	0	(240,074)	(510,005)	(752,772)	1,062,362	(8,278)	1,054,085
16104	CITY OF LAUDERDALE LAKES	581,952	34,517	149,470	0	23,734	207,722	(361)	0	(32,197)	(42,973)	(75,531)	142,475	(6,301)	136,174
16107	SOUTH FL REG PLANNING COUNCIL	800,095	47,456	205,499	0	28,299	281,254	(497)	0	(44,265)	(116,070)	(160,832)	195,881	(11,738)	184,143
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	7,874,685	467,070	2,022,558	0	311,801	2,801,429	(4,887)	0	(435,669)	(231,810)	(672,365)	1,927,896	199,612	2,127,509
16110	S BROWARD DRAINAGE DIST	1,121,936	66,545	288,161	0	13,007	367,713	(696)	0	(62,071)	(9,471)	(72,239)	274,675	14,338	289,013
16112	NORTH BROWARD HOSPITAL DIST	542,930	32,203	139,448	0	4,656	176,306	(337)	0	(30,038)	(485,465)	(515,840)	132,921	(97,586)	35,335
16113	MEMORIAL HEALTHCARE DIST	35,178	2,087	11,942	0	820	9,035	(22)	0	(1,946)	(2,760)	(4,728)	8,612	(487)	8,125
16114	CITY OF DEERFIELD BEACH	815,338	48,360	209,414	0	55,367	313,141	(506)	0	(45,109)	(10,887)	(56,502)	199,613	44,301	243,913
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	5,031,201	298,415	1,292,229	0	399,866	1,990,510	(3,122)	0	(278,352)	(2,582)	(284,056)	1,231,749	176,685	1,408,433
16116	CITY OF COCONUT CREEK	38,995,038	2,312,907	10,015,604	0	1,627,379	13,955,890	(24,200)	0	(2,157,409)	(226,749)	(2,408,358)	9,546,843	167,959	9,714,802
16117	CITY OF HOLLYWOOD	1,005,180	59,620	258,173	0	62,595	380,388	(624)	0	(55,612)	(7,586)	(63,821)	246,090	59,500	305,590
16118	CITY OF WESTON	286,173	16,974	73,502	0	18,807	109,282	(178)	0	(15,833)	(8,055)	(24,065)	70,061	15,329	85,390
16119	CITY OF MIRAMAR	892,650	52,946	229,271	0	234,324	516,541	(554)	0	(49,386)	(258,838)	(308,778)	218,540	31,643	250,183
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	172,380	10,224	44,275	0	5,406	59,905	(107)	0	(9,537)	(17,833)	(27,477)	42,202	1,676	43,878
16121	CITY OF NORTH LAUDERDALE	7,821,552	463,919	2,008,911	0	179,902	2,652,732	(4,854)	0	(432,729)	(188,413)	(625,997)	1,914,888	(107,672)	1,807,216

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
16122	CITY OF POMPAÑO BEACH	267,833	15,886	68,791	0	105,702	190,379	(166)	0	(14,818)	(101,212)	(116,196)	65,571	20,048	85,619
16123	CITY OF WEST PARK	1,018,366	60,402	261,560	0	83,822	405,784	(632)	0	(56,341)	(4,417)	(61,391)	249,318	46,437	295,756
16124	CITY OF DANIA BEACH	6,133,104	363,772	1,575,245	0	625,895	2,564,912	(3,806)	0	(339,315)	(29,848)	(372,969)	1,501,519	278,645	1,780,163
16125	CITY OF WILTON MANORS	11,127,889	660,027	2,858,121	0	393,302	3,911,449	(6,906)	0	(615,653)	(149,360)	(771,919)	2,724,352	105,075	2,829,427
16126	TOWN OF PEMBROKE PARK	1,837,772	109,004	472,019	0	126,263	707,285	(1,141)	0	(101,675)	(689,934)	(792,749)	449,927	(19,137)	430,790
16127	CITY OF OAKLAND PARK	12,616,295	748,309	3,240,407	0	3,892,237	7,880,953	(7,830)	0	(697,999)	0	(705,829)	3,088,747	874,558	3,963,304
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	2,475,398	146,823	635,789	0	324,982	1,107,594	(1,536)	0	(136,952)	0	(138,488)	606,032	118,420	724,452
16129	CITY OF COOPER CITY	2,704,718	160,425	694,688	0	355,834	1,210,946	(1,679)	0	(149,639)	(21,516)	(172,834)	662,174	141,589	803,764
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	3,592,804	213,099	922,787	0	708,439	1,844,325	(2,230)	0	(198,773)	0	(201,002)	879,597	242,074	1,121,671
16131	CITY OF LIGHTHOUSE POINT	5,919,313	351,091	1,520,334	0	2,921,756	4,793,182	(3,673)	0	(327,487)	0	(331,161)	1,449,178	541,066	1,990,244
16300	CENTRAL CHARTER SCHOOL	3,344,398	198,366	858,985	0	381,665	1,439,016	(2,076)	0	(185,030)	(230,953)	(418,058)	818,782	55,072	873,854
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	903,474	53,588	232,051	0	3,983	289,622	(561)	0	(49,985)	(180,545)	(231,091)	221,190	(38,023)	183,167
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	1,801,248	106,837	462,638	0	66,143	635,618	(1,118)	0	(99,654)	(48,652)	(149,424)	440,985	(15,248)	425,737
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	4,618,048	273,910	1,186,114	0	54,628	1,514,652	(2,866)	0	(255,495)	(169,019)	(427,380)	1,130,600	(123,590)	1,007,010
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	2,888,654	171,334	741,931	0	39,940	953,205	(1,793)	0	(159,815)	(209,426)	(371,034)	707,206	(80,109)	627,097
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	3,937,480	233,543	1,011,314	0	65,248	1,310,106	(2,444)	0	(217,842)	(129,965)	(350,251)	963,982	(20,414)	943,567
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	847,462	50,265	217,665	0	181,689	449,619	(526)	0	(46,886)	(9,930)	(57,342)	207,477	45,429	252,907
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	23,050	23,050	0	0	0	(125,770)	(125,770)	0	(22,908)	(22,908)
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	31,452	31,452	0	0	0	(305,798)	(305,798)	0	(36,100)	(36,100)
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	1,755	1,755	0	0	0	(62,605)	(62,605)	0	(31,039)	(31,039)
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	350	350	0	0	0	(43,902)	(43,902)	0	(24,388)	(24,388)
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	3,376	3,376	0	0	0	(19,342)	(19,342)	0	(2,794)	(2,794)
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	1,132	1,132	0	0	0	(49,950)	(49,950)	0	(22,611)	(22,611)
16700	BROWARD COLLEGE	66,707,145	3,956,592	17,133,265	0	1,588,970	22,678,826	(41,398)	0	(3,690,587)	(1,393,959)	(5,125,944)	16,331,377	452,055	16,783,432
17001	CALHOUN CO CLERK OF CIRCUIT COURT	935,850	55,508	240,366	0	22,708	318,582	(581)	0	(51,776)	(27,969)	(80,326)	229,117	32,089	261,206
17003	CALHOUN CO BD OF CO COMMISSIONERS	1,939,499	115,037	498,147	0	52,057	665,241	(1,204)	0	(107,303)	(128,687)	(237,194)	474,832	30,685	505,517
17004	CALHOUN CO PROPERTY APPRAISER	617,195	36,608	158,522	0	101,140	296,270	(383)	0	(34,146)	(6,904)	(41,434)	151,103	22,137	173,240
17005	CALHOUN CO TAX COLLECTOR	660,902	39,200	169,748	0	31,918	240,866	(410)	0	(36,565)	(15,049)	(52,023)	161,803	24,889	186,693
17006	CALHOUN CO SHERIFF'S DEPT	2,475,978	146,857	635,938	0	68,391	851,186	(1,537)	0	(136,984)	(56,262)	(194,782)	606,174	(22,603)	583,571
17007	CALHOUN CO SCHOOL BOARD	9,929,958	588,974	2,550,441	0	12,031	3,151,446	(6,162)	0	(549,377)	(644,333)	(1,199,872)	2,431,072	(140,372)	2,290,700
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	558,867	33,148	143,541	0	123,583	300,273	(347)	0	(30,919)	(47,271)	(78,537)	136,823	28,811	165,634
17039	APALACHEE REGIONAL PLANNING COUNCIL	515,067	30,550	132,291	0	60,870	223,711	(320)	0	(28,496)	(61,070)	(89,886)	126,100	5,272	131,372
17100	CITY OF BLOUNTSTOWN	2,550,004	151,248	654,951	0	148,769	954,968	(1,583)	0	(141,080)	(35,036)	(177,699)	624,297	(2,268)	622,029
17101	TOWN OF ALTHA	153,550	9,108	39,438	0	7,439	55,985	(95)	0	(8,495)	(14,502)	(23,092)	37,593	(2,422)	35,171
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	4,407,824	261,441	1,132,119	0	66,059	1,459,618	(2,735)	0	(243,864)	(316,542)	(563,142)	1,079,132	18,362	1,097,494
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	79,729,612	4,728,991	20,477,995	0	2,308,376	27,515,362	(49,479)	0	(4,411,058)	(68,134)	(4,528,672)	19,519,563	523,053	20,042,617
18004	CHARLOTTE CO PROPERTY APPRAISER	3,051,412	180,988	783,734	0	32,666	997,388	(1,894)	0	(168,820)	(137,640)	(308,354)	747,053	34,948	782,001
18005	CHARLOTTE CO TAX COLLECTOR	4,009,264	237,801	1,029,751	0	152,619	1,420,171	(2,488)	0	(221,813)	(4,630)	(228,931)	981,556	138,823	1,120,379
18006	CHARLOTTE CO SHERIFF'S DEPT	64,673,358	3,835,962	16,610,901	0	1,615,660	22,062,523	(40,136)	0	(3,578,068)	(1,228,712)	(4,846,916)	15,833,461	(66,577)	15,766,884
18007	CHARLOTTE CO SCHOOL BOARD	56,967,755	3,378,920	14,631,771	0	125,469	18,136,160	(35,354)	0	(3,151,754)	(3,668,086)	(6,855,194)	13,946,960	(661,692)	13,285,268
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	2,227,950	132,146	572,233	0	220,049	924,428	(1,383)	0	(123,262)	(48,708)	(173,353)	545,451	109,970	655,421
18102	CITY OF PUNTA GORDA	0	0	0	0	48,562	48,562	0	0	0	(126,655)	(126,655)	0	(2,351)	(2,351)
19001	CITRUS CO CLERK OF CIRCUIT COURT	4,054,620	240,491	1,041,401	0	159,056	1,440,948	(2,516)	0	(224,323)	(170,395)	(397,234)	992,660	84,742	1,077,402
19003	CITRUS CO BD OF CO COMMISSIONERS	28,251,463	1,675,675	7,256,191	0	4,643,691	13,575,557	(17,533)	0	(1,563,018)	(208,117)	(1,788,668)	6,916,580	1,005,106	7,921,686
19004	CITRUS CO PROPERTY APPRAISER	2,028,179	120,297	520,924	0	41,504	682,725	(1,259)	0	(112,209)	(92,408)	(205,877)	496,543	(12,751)	483,792
19005	CITRUS CO TAX COLLECTOR	1,730,948	102,667	444,582	0	33,071	580,321	(1,074)	0	(95,765)	(212,571)	(309,411)	423,774	(13,548)	410,226
19006	CITRUS CO SHERIFF'S DEPT	32,073,103	1,902,347	8,237,753	0	704,089	10,844,189	(19,904)	0	(1,774,451)	(5,014,337)	(6,808,693)	7,852,201	(1,260,030)	6,592,172
19007	CITRUS CO SCHOOL BOARD	64,568,572	3,829,747	16,583,988	0	0	20,413,734	(40,071)	0	(3,572,270)	(2,627,415)	(6,239,756)	15,807,807	(1,098,717)	14,709,090
19009	CITRUS CO MOSQUITO CONTROL DIST	845,084	50,124	217,054	0	21,133	288,312	(524)	0	(46,754)	(30,605)	(77,884)	206,895	1,783	208,678
19016	CITRUS COUNTY HOSPITAL BOARD	92,634	5,494	23,792	0	16,288	45,574	(57)	0	(5,125)	(6,123)	(11,305)	22,679	2,591	25,270
19100	CITY OF INVERNESS	2,598,912	154,149	667,513	0	228,508	1,050,169	(1,613)	0	(143,785)	(67,241)	(212,639)	636,271	90,749	727,020
19101	HOMOSASSA SPECIAL WATER DIST	532,639	31,592	136,805	0	12,473	180,870	(331)	0	(29,468)	(18,351)	(48,150)	130,402	4,968	135,370
19102	CITY OF CRYSTAL RIVER	1,809,711	107,339	464,812	0	150,890	723,041	(1,123)	0	(100,123)	0	(101,246)	443,057	78,913	521,970
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOI	0	0	0	0	26,288	26,288	0	0	0	(80,419)	(80,419)	0	(4,390)	(4,390)
20001	CLAY CO CLERK OF CIRCUIT COURT	4,442,078	263,472	1,140,917	0	109,681	1,514,071	(2,757)	0	(245,759)	(84,393)	(332,909)	1,087,518	111,921	1,199,439
20003	CLAY CO BD OF CO COMMISSIONERS	40,716,377	2,415,005	10,457,718	0	1,781,785	14,654,507	(25,268)	0	(2,252,642)	(495,155)	(2,773,066)	9,968,265	143,745	10,112,010
20004	CLAY CO PROPERTY APPRAISER	1,962,403	116,396	504,030	0	92,749	713,175	(1,218)	0	(108,570)	(55,145)	(164,933)	480,439	36,570	517,010
20005	CLAY CO TAX COLLECTOR	2,321,197	137,677	596,183	0	92,643	826,503	(1,441)	0	(128,421)	(32,715)	(162,577)	568,280	16,420	584,700
20006	CLAY CO SHERIFF'S DEPT	54,376,455	3,225,223	13,966,213	0	1,923,215	19,114,651	(33,746)	0	(3,008,389)	(944,882)	(3,987,017)	13,312,553	227,566	13,540,119
20007	CLAY CO SCHOOL BOARD	134,242,899	7,962,330	34,479,353	0	0	42,441,683	(83,310)	0	(7,427,018)	(5,323,055)	(12,833,383)	32,865,615	(2,030,313)	30,835,303
20011	CLAY COUNTY SUPV OF ELECTIONS	1,197,552	71,030	307,583	0	54,084	432,697	(743)	0	(66,255)	(15,469)	(82,467)	293,187	52,448	345,636
20100	CITY OF GREEN COVE SPRINGS	2,439,038	144,666	626,450	0	100,375	871,491	(1,514)	0	(134,940)	(212,562)	(349,016)	597,130	6,840	603,970
20105	CLAY CO UTILITY AUTH	0	0	0	0	412	412	0	0	0	(14,124)	(14,124)	0	(5,275)	(5,275)

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

[Go to Pension Plan Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	4,531,985	268,805	1,164,009	0	349,339	1,782,152	(2,813)	0	(250,733)	(158,770)	(412,316)	1,109,530	125,184	1,234,714
21001	COLLIER CO CLERK OF CIRCUIT COURT	8,374,105	496,692	2,150,831	0	340,982	2,988,505	(5,197)	0	(463,299)	(159,134)	(627,630)	2,050,165	42,806	2,092,971
21003	COLLIER CO BD OF CO COMMISSIONERS	104,998,431	6,227,757	26,968,115	0	1,681,616	34,877,488	(65,161)	0	(5,809,061)	(894,906)	(6,769,128)	25,705,926	578,131	26,284,057
21004	COLLIER CO PROPERTY APPRAISER	4,539,475	269,249	1,165,932	0	293,967	1,729,149	(2,817)	0	(251,147)	(71,338)	(325,303)	1,111,363	180,764	1,292,127
21005	COLLIER CO TAX COLLECTOR	6,793,178	402,923	1,744,780	0	125,155	2,272,858	(4,216)	0	(375,834)	(35,667)	(415,717)	1,663,119	131,382	1,794,501
21006	COLLIER CO SHERIFF'S OFFICE	148,863,897	8,829,543	38,234,654	0	4,377,414	51,441,611	(92,384)	0	(8,235,928)	(921,151)	(9,249,462)	36,445,157	1,171,989	37,617,146
21007	COLLIER CO SCHOOL BOARD	199,024,175	11,804,693	51,117,972	0	1,144,564	64,067,228	(123,513)	0	(11,011,056)	(4,206,000)	(15,340,569)	48,725,497	(588,548)	48,136,949
21009	COLLIER MOSQUITO CONTROL DIST	2,131,979	126,454	547,584	0	85,278	759,316	(1,323)	0	(117,952)	(12,980)	(132,255)	521,955	55,980	577,935
21011	COLLIER CO SUPERVISOR OF ELECTIONS	1,194,886	70,872	306,898	0	23,667	401,437	(742)	0	(66,107)	(22,570)	(89,419)	292,534	13,988	306,523
21100	NORTH COLLIER FIRE CONTROL & RESCUE	9,378,787	556,283	2,408,876	0	697,477	3,662,636	(5,820)	0	(518,883)	(1,851,143)	(2,375,846)	2,296,133	(235,730)	2,060,403
21101	CITY OF MARCO ISLAND	809,338	48,004	207,873	0	0	255,877	(502)	0	(44,777)	(302,129)	(347,408)	198,144	(103,869)	94,275
21102	EAST NAPLES FIRE CONTROL & RESCUE DIST	0	0	0	0	0	0	0	0	0	(436,774)	(436,774)	0	(276,252)	(276,252)
21103	GOLDEN GATE FIRE CONTROL & RESCUE D	0	0	0	0	0	0	0	0	0	(1,051,635)	(1,051,635)	0	(628,427)	(628,427)
21104	BIG CORKSCREW ISLAND FIRE & RESCUE	0	0	0	0	0	0	0	0	0	(685,206)	(685,206)	0	(445,549)	(445,549)
21105	IMMOKALEE FIRE CONTROL DISTRICT	4,053,007	240,395	1,040,987	0	425,638	1,707,021	(2,515)	0	(224,234)	(63,037)	(289,786)	992,265	136,789	1,129,054
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	56,428	3,347	14,493	0	102	17,942	(35)	0	(3,122)	(10,750)	(13,907)	13,815	(3,096)	10,719
21107	GREATER NAPLES FIRE RESCUE DISTRICT	25,345,788	1,503,331	6,509,889	0	4,901,491	12,914,711	(15,729)	0	(1,402,261)	0	(1,417,991)	6,205,207	1,782,712	7,987,919
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	1,273,156	75,515	327,001	0	13,761	416,277	(790)	0	(70,438)	(35,709)	(106,937)	311,697	(9,757)	301,939
21305	MARCO ISLAND ACADEMY	852,124	50,542	218,862	0	63,666	333,070	(529)	0	(47,144)	(9,700)	(57,372)	208,619	38,071	246,689
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	1,384,457	82,116	355,588	0	19,742	457,446	(859)	0	(76,595)	(238,565)	(316,020)	338,946	(9,900)	329,046
22003	COLUMBIA CO BD OF CO COMMISSIONERS	14,105,856	836,659	3,622,991	0	303,282	4,762,932	(8,754)	0	(780,410)	(409,088)	(1,198,251)	3,453,424	165,376	3,618,800
22004	COLUMBIA CO PROPERTY APPRAISER	1,612,095	95,618	414,055	0	132,716	642,389	(1,000)	0	(89,190)	(16,527)	(106,717)	394,676	57,013	451,689
22005	COLUMBIA CO TAX COLLECTOR	1,409,074	83,576	361,911	0	39,478	484,965	(874)	0	(77,957)	(124,583)	(203,415)	344,972	29,451	374,423
22006	COLUMBIA CO SHERIFF'S OFFICE	15,578,288	923,993	4,001,175	0	711,654	5,636,822	(9,688)	0	(861,872)	(170,690)	(1,042,230)	3,813,908	(29,885)	3,784,023
22007	COLUMBIA CO SCHOOL BOARD	38,035,569	2,255,998	9,769,171	0	99,085	12,124,255	(23,605)	0	(2,104,326)	(1,279,582)	(3,407,513)	9,311,944	(502,895)	8,809,049
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	761,652	45,176	195,625	0	49,369	290,170	(473)	0	(42,139)	(9,015)	(51,626)	186,469	30,603	217,072
22016	LAKE SHORE HOSPITAL AUTHORITY	132,408	7,854	34,008	0	5,908	47,769	(82)	0	(7,326)	(44,082)	(51,490)	32,416	4,108	36,525
22101	CITY OF LAKE CITY	4,263,551	252,883	1,095,063	0	332,250	1,680,197	(2,646)	0	(235,882)	(50,978)	(289,506)	1,043,811	117,579	1,161,390
22311	SHINING STAR ACADEMY OF THE ARTS	0	0	1,158	0	1,158	1,158	0	0	0	(75,102)	(75,102)	0	(48,269)	(48,269)
22700	FLORIDA GATEWAY COLLEGE	8,227,745	488,011	2,113,239	0	60,399	2,661,649	(5,106)	0	(455,202)	(392,775)	(853,083)	2,014,333	64,519	2,078,853
23003	MIAMI-DADE COUNTY	2,735,095,707	162,226,347	702,490,260	0	49,842,050	914,558,657	(1,697,376)	0	(151,319,769)	(8,747,751)	(161,764,896)	669,611,609	(7,592,868)	662,018,741
23007	MIAMI-DADE CO SCHOOL BOARD	1,349,797,424	80,060,345	346,686,056	0	0	426,746,401	(837,672)	0	(74,677,838)	(45,279,236)	(120,794,746)	330,460,109	(17,967,689)	312,492,420
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	87,296,220	5,177,788	22,421,425	0	0	27,599,214	(54,175)	0	(4,829,682)	(17,536,686)	(22,420,544)	21,372,035	(5,770,875)	15,601,161
23100	BAL HARBOUR VILLAGE	980,181	58,137	251,753	0	456,194	766,084	(608)	0	(54,229)	0	(54,837)	239,970	87,487	327,457
23101	VILLAGE OF EL PORTAL	1,097,990	65,125	282,011	0	126,140	473,276	(681)	0	(60,747)	(78,231)	(139,659)	268,812	20,724	289,536
23102	CITY OF OPA LOCKA	7,949,247	471,493	2,041,709	0	217,950	2,731,152	(4,933)	0	(439,794)	(1,375,710)	(1,820,437)	1,946,151	(185,025)	1,761,126
23104	VILLAGE OF BISCAYNE PARK	1,926,737	114,280	494,869	0	92,299	701,448	(1,196)	0	(106,597)	(93,316)	(201,109)	471,707	(8,808)	462,900
23105	CITY OF WEST MIAMI	5,622,982	333,515	1,444,224	0	166,688	1,944,427	(3,490)	0	(311,093)	(182,831)	(497,413)	1,376,630	(14,483)	1,362,147
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	1,116,815	66,242	286,846	0	14,111	367,198	(693)	0	(61,788)	(53,175)	(115,656)	273,421	(21,871)	251,550
23108	CITY OF SUNNY ISLES BEACH	20,410,996	1,210,635	5,242,422	0	530,568	6,983,624	(12,667)	0	(1,129,243)	(123,434)	(1,265,543)	4,997,061	88,430	5,085,491
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	4,828,651	286,401	1,240,205	0	339,075	1,865,682	(2,997)	0	(267,146)	(194,347)	(464,489)	1,182,160	134,108	1,316,268
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	765,379	45,397	196,582	0	11,775	253,754	(475)	0	(42,345)	(31,188)	(74,008)	187,382	19,693	207,074
23117	CITY OF NORTH MIAMI	6,549,910	388,494	1,682,299	0	1,924,386	3,995,179	(4,065)	0	(362,375)	(30,521)	(396,961)	1,603,562	464,384	2,067,946
23118	CITY OF NORTH MIAMI BEACH	107,101	6,352	27,508	0	17,665	51,526	(66)	0	(5,925)	(8,247)	(14,239)	26,221	6,233	32,454
23119	TOWN OF MIAMI LAKES	2,404,938	142,644	617,692	0	135,838	896,174	(1,492)	0	(133,054)	(138,180)	(272,727)	588,782	(28,806)	559,975
23120	CITY OF MIAMI GARDENS	58,871,224	3,491,821	15,120,663	0	2,646,250	21,258,734	(36,535)	0	(3,257,063)	(1,545,323)	(4,838,922)	14,412,971	(316,355)	14,096,616
23121	THE CHILDREN'S TRUST	5,048,905	299,465	1,296,776	0	218,821	1,815,062	(3,133)	0	(279,332)	(118,771)	(401,236)	1,236,083	123,428	1,359,511
23122	CITY OF NORTH BAY VILLAGE	7,159,805	424,669	1,838,946	0	410,930	2,674,545	(4,443)	0	(396,118)	(800,851)	(1,201,412)	1,752,878	(35,263)	1,717,615
23123	TOWN OF CUTLER BAY	3,275,922	194,304	841,398	0	205,008	1,240,710	(2,033)	0	(89,844)	(181,241)	(273,118)	802,018	160,822	962,840
23124	CITY OF DORAL	23,921,538	1,418,855	6,144,080	0	1,780,685	9,343,620	(14,845)	0	(1,323,464)	(24,660)	(1,362,970)	5,856,519	580,412	6,436,931
23125	CITY OF FLORIDA CITY	7,918,116	469,646	2,033,713	0	247,518	2,750,876	(4,914)	0	(438,071)	(90,842)	(533,827)	1,938,529	4,165	1,942,694
23126	VILLAGE OF PINECREST	9,576,699	568,021	2,459,708	0	245,167	3,272,896	(5,943)	0	(529,833)	(770,309)	(1,306,085)	2,344,587	(215,887)	2,128,700
23127	CITY OF CORAL GABLES	857,897	50,884	220,345	0	148,921	420,150	(532)	0	(47,463)	(102,842)	(150,838)	210,032	50,321	260,353
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	836,842	49,636	214,937	0	57,194	321,767	(519)	0	(46,298)	(80,945)	(127,762)	204,877	10,027	214,904
23300	SIATECH MIAMI-DADE	0	0	0	0	0	0	0	0	0	(36,825)	(36,825)	0	(82,094)	(82,094)
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	1,520,084	90,161	390,423	0	92,732	573,316	(943)	0	(84,099)	(19,985)	(105,027)	372,150	15,580	387,730
23700	MIAMI DADE COLLEGE	127,990,415	7,591,477	32,873,446	0	419,232	40,884,156	(79,430)	0	(7,081,098)	(5,486,072)	(12,646,600)	31,334,870	(620,375)	30,714,495
24001	DESOTO CO CLERK OF CIRCUIT COURT	886,413	52,576	227,669	0	54,677	334,922	(550)	0	(49,041)	(5,731)	(55,322)	217,013	15,555	232,569
24003	DESOTO CO BD OF CO COMMISSIONERS	10,351,411	613,972	2,658,688	0	181,884	3,454,543	(6,424)	0	(572,694)	(152,868)	(731,986)	2,534,253	10,916	2,545,170
24004	DESOTO CO PROPERTY APPRAISER	840,010	49,823	215,751	0	115,381	380,955	(521)	0	(46,474)	(14,123)	(61,118)	205,653	28,406	234,059
24005	DESOTO CO TAX COLLECTOR	921,162	54,637	236,594	0	43,682	334,912	(572)	0	(50,963)	(10,274)	(61,809)	225,521	29,063	254,584
24006	DESOTO CO SHERIFF'S DEPT	11,749,853	696,917	3,017,868	0	1,002,421	4,717,207	(7,292)	0	(650,063)	(446,478)	(1,103,833)	2,876,623	(5,261)	2,871,362
24007	DESOTO CO SCHOOL BOARD	18,831,730	1,116,964	4,836,799	0	101,503	6,055,266	(11,687)	0	(1,041,870)	(1,192,771)	(2,246,327)	4,610,422	(214,621)	4,395,801

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

[Go to Pension Plan Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
24011	DESOTO CO SUPERVISOR OF ELECTIONS	619,875	36,767	159,211	0	37,098	233,075	(385)	0	(34,295)	(2,979)	(37,658)	151,759	28,729	180,488
24062	JOSHUA WATER CONTROL DIST	215,706	12,794	55,403	0	8,690	76,887	(134)	0	(11,934)	(35,692)	(47,760)	52,810	762	53,572
25001	DIXIE CO CLERK OF CIRCUIT COURT	916,828	54,380	235,481	0	23,809	313,670	(569)	0	(50,724)	(43,586)	(94,879)	224,460	25,993	250,453
25003	DIXIE CO BD OF CO COMMISSIONERS	4,811,412	285,379	1,235,777	0	39,487	1,560,643	(2,986)	0	(266,192)	(307,669)	(576,847)	1,177,939	6,703	1,184,643
25004	DIXIE CO PROPERTY APPRAISER	967,977	57,414	248,618	0	26,812	332,844	(601)	0	(53,554)	(35,155)	(89,310)	236,982	33,373	270,355
25005	DIXIE CO TAX COLLECTOR	731,420	43,383	187,860	0	21,934	253,177	(454)	0	(40,466)	(8,519)	(49,339)	179,068	28,723	207,790
25006	DIXIE CO SHERIFF'S DEPT	5,210,127	309,028	1,338,185	0	82,281	1,729,493	(3,233)	0	(288,251)	(67,779)	(356,030)	1,275,554	(42,307)	1,233,247
25007	DIXIE CO SCHOOL BOARD	9,186,499	544,878	2,359,488	0	100,018	3,004,384	(5,701)	0	(508,245)	(360,105)	(868,350)	2,249,057	22,696	2,271,753
25011	DIXIE CO SUPERVISOR OF ELECTIONS	555,905	32,972	142,780	0	30,271	206,024	(345)	0	(30,756)	(5,047)	(35,803)	136,098	27,061	163,159
25100	TOWN OF CROSS CITY	1,069,622	63,442	274,725	0	66,672	404,839	(664)	0	(59,177)	(16,357)	(75,534)	261,867	17,256	279,123
25103	SUWANNEE WATER AND SEWER DISTRICT	119,771	7,104	30,762	0	4,252	42,118	(74)	0	(6,626)	(24,000)	(30,700)	29,323	(2,170)	27,152
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	107,315	6,365	27,563	0	1,250	35,178	(67)	0	(5,937)	(1,972)	(7,909)	26,273	(1,464)	24,809
25363	KINDER CUB SCHOOL, INC.	267,639	15,874	68,741	0	19,498	104,114	(166)	0	(14,807)	(2,045)	(16,852)	65,524	7,579	73,103
26003	CITY OF JACKSONVILLE	7,844,013	465,251	2,014,680	0	180,544	2,660,475	(4,868)	0	(433,972)	(1,000,538)	(1,434,510)	1,920,387	112,840	2,033,227
26007	DUVAL CO SCHOOL BOARD	379,424,343	22,504,743	97,452,497	0	169,949	120,127,188	(235,467)	0	(20,991,735)	(27,221,328)	(48,213,063)	92,891,428	(7,893,024)	84,998,404
26039	NORTHEAST FL REGIONAL COUNCIL	568,077	33,694	145,907	0	58,537	238,138	(353)	0	(31,429)	(71,208)	(102,637)	139,078	(10,057)	129,021
26102	JACKSONVILLE PORT AUTHORITY	11,740,361	696,354	3,015,430	0	288,951	4,000,735	(7,286)	0	(649,538)	(492,302)	(1,141,840)	2,874,299	160,960	3,035,259
26103	JACKSONVILLE AVIATION AUTHORITY	21,684,140	1,286,148	5,569,420	0	1,210,831	8,066,399	(13,457)	0	(1,199,680)	(150,269)	(1,350,000)	5,308,755	367,401	5,676,156
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	181,135	10,744	46,523	0	7,150	64,417	(112)	0	(10,021)	(6,799)	(16,820)	44,346	1,400	45,746
26300	SIATECH JACKSONVILLE	140,613	8,340	36,116	0	31,551	76,007	(87)	0	(7,779)	(68,691)	(76,470)	34,425	(16,735)	17,690
26301	RIVER CITY SCIENCE ACADEMY	1,800,678	106,803	462,492	0	88,009	657,304	(1,117)	0	(99,623)	(24,787)	(124,410)	440,846	42,930	483,776
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	1,097,565	65,100	281,902	0	93,315	440,317	(681)	0	(60,723)	(5,488)	(66,211)	268,708	30,447	299,155
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	212,577	12,609	54,599	0	10,106	77,314	(132)	0	(11,761)	(91,382)	(103,143)	52,044	(3,372)	48,672
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	1,360,323	80,685	349,389	0	225,396	655,470	(844)	0	(75,260)	0	(75,260)	333,037	100,877	433,914
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	1,607,783	95,362	412,948	0	569,551	1,077,861	(998)	0	(88,951)	0	(88,951)	393,621	129,123	522,744
26366	LONE STAR MYCROSCHOOL	258,094	15,308	66,290	0	95,761	177,359	(160)	0	(14,279)	0	(14,279)	63,187	21,177	84,364
26368	BISCAYNE MYCROSCHOOL	184,268	10,929	47,328	0	107,348	165,605	(114)	0	(10,195)	(57,901)	(68,096)	45,113	13,675	58,788
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	45,992,779	2,727,963	11,812,925	0	494,171	15,035,058	(28,543)	0	(2,544,561)	(3,472,855)	(6,017,416)	11,260,044	(718,802)	10,541,242
26902	JACKSONVILLE TRANSPORTATION AUTHORITY	12,219,934	724,799	3,138,605	0	426,585	4,289,989	(7,584)	0	(676,071)	0	(676,071)	2,991,709	279,890	3,271,598
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	114,357,110	6,782,847	29,371,826	0	5,281,598	41,436,271	(70,969)	0	(6,326,832)	(480,976)	(6,807,808)	27,997,137	3,997,953	31,995,089
27004	ESCAMBIA CO PROPERTY APPRAISER	3,622,784	214,878	930,487	0	63,681	1,209,046	(2,248)	0	(200,431)	(217,869)	(418,300)	886,937	34,304	921,241
27005	ESCAMBIA CO TAX COLLECTOR	4,278,324	253,760	1,098,858	0	54,020	1,406,638	(2,655)	0	(236,699)	(60,855)	(300,210)	1,047,428	59,127	1,106,555
27006	ESCAMBIA CO SHERIFF'S DEPT	60,719,646	3,601,456	15,595,418	0	2,826,606	22,023,480	(37,682)	0	(3,359,328)	(3,199,142)	(6,558,470)	14,865,505	(3,239,017)	11,626,488
27007	ESCAMBIA CO SCHOOL BOARD	154,102,523	9,140,261	39,580,158	0	103,293	48,823,713	(95,635)	0	(8,525,756)	(7,059,084)	(15,584,840)	37,727,688	(1,578,286)	36,149,402
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	6,136,334	363,963	1,576,074	0	31,050	1,971,088	(3,808)	0	(339,494)	(359,102)	(698,596)	1,502,309	(86,901)	1,415,408
27039	WEST FL REGIONAL PLANNING COUNCIL	1,120,767	66,476	287,861	0	63,988	418,325	(696)	0	(62,007)	(4,870)	(66,877)	274,388	21,917	296,305
27041	SANTA ROSA ISLAND AUTH	651,585	38,647	167,355	0	23,366	229,368	(404)	0	(36,049)	(180,883)	(216,932)	159,522	(43,177)	116,345
27059	EMERALD COAST UTILITIES AUTHORITY	26,587,834	1,577,000	6,828,900	0	348,623	8,754,523	(16,500)	0	(1,470,978)	(721,948)	(2,192,926)	6,509,287	225,827	6,735,114
27060	ESCAMBIA CO HOUSING FINANCE AUTH	349,442	20,726	89,752	0	26,837	137,315	(217)	0	(19,333)	(3,442)	(22,775)	85,551	7,188	92,739
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	0	0	0	0	2,566	2,566	0	0	0	(76,296)	(76,296)	0	(10,342)	(10,342)
27100	CITY OF PENSACOLA	18,950,239	1,123,993	4,867,237	0	2,152,576	8,143,806	(11,760)	0	(1,048,426)	0	(1,048,426)	4,639,436	851,785	5,491,220
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	344,552	20,436	88,496	0	16,139	125,071	(214)	0	(19,062)	(4,009)	(23,071)	84,354	4,642	88,995
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	446,750	26,498	114,745	0	28,360	169,603	(277)	0	(24,717)	(7,198)	(31,915)	109,374	6,567	115,941
27700	PENSACOLA STATE COLLEGE	21,158,942	1,254,997	5,434,527	0	151,019	6,840,543	(13,131)	0	(1,170,623)	(847,672)	(2,018,295)	5,180,175	(228,496)	4,951,678
28001	FLAGLER CO CLERK OF CIRCUIT COURT	3,312,889	196,497	850,893	0	147,421	1,194,810	(2,056)	0	(183,286)	(131,273)	(314,559)	811,068	103,339	914,408
28003	FLAGLER CO BD OF CO COMMISSIONERS	24,679,473	1,463,810	6,338,751	0	947,382	8,749,942	(15,316)	0	(1,365,397)	(232,203)	(1,597,600)	6,042,078	140,924	6,183,002
28004	FLAGLER CO PROPERTY APPRAISER	1,900,503	112,724	488,131	0	46,289	647,144	(1,179)	0	(105,146)	(114,456)	(219,602)	465,285	36,951	502,236
28005	FLAGLER CO TAX COLLECTOR	2,312,802	137,179	594,027	0	137,096	868,302	(1,435)	0	(127,956)	(53,851)	(181,807)	566,225	74,893	641,118
28006	FLAGLER CO SHERIFF'S DEPT	33,126,842	1,964,848	8,508,398	0	2,238,177	12,711,423	(20,558)	0	(1,832,750)	(168,622)	(2,001,372)	8,110,180	66,061	8,176,241
28007	FLAGLER CO SCHOOL BOARD	50,563,524	2,999,067	12,986,889	0	194,249	16,180,205	(31,379)	0	(2,797,438)	(1,378,217)	(4,175,655)	12,379,063	(479,422)	11,899,641
28009	EAST FLAGLER MOSQUITO CONTROL DIST	349,124	20,708	89,670	0	7,034	117,412	(217)	0	(19,315)	(27,137)	(46,452)	85,473	(3,774)	81,699
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	821,305	48,714	210,946	0	65,556	325,216	(510)	0	(45,439)	(10,998)	(56,437)	201,074	34,927	236,000
28088	FLAGLER CO HOUSING AUTH	329,646	19,552	84,667	0	2,096	106,316	(205)	0	(18,238)	(30,959)	(49,197)	80,705	(4,767)	75,938
28100	CITY OF PALM COAST	2,714,805	161,023	697,279	0	61,975	920,277	(1,685)	0	(150,197)	(355,318)	(505,515)	664,644	(100,499)	564,145
28101	CITY OF BUNNELL	2,791,411	165,567	716,954	0	394,763	1,277,284	(1,732)	0	(154,435)	(118,913)	(273,348)	683,399	12,853	696,252
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	816,624	48,436	209,744	0	11,103	269,283	(507)	0	(45,180)	(46,981)	(92,161)	199,928	13,476	213,404
29003	FRANKLIN CO BD OF CO COMM	2,710,334	160,758	696,130	0	61,327	918,215	(1,682)	0	(149,950)	(86,410)	(236,360)	663,549	52,378	715,927
29004	FRANKLIN CO PROPERTY APPRAISER	831,045	49,292	213,448	0	23,590	286,330	(516)	0	(45,978)	(19,074)	(65,052)	203,458	28,026	231,484
29005	FRANKLIN CO TAX COLLECTOR	695,573	41,256	178,653	0	22,734	242,644	(432)	0	(38,483)	(49,897)	(88,380)	170,292	21,687	191,979
29006	FRANKLIN CO SHERIFF'S DEPT	5,876,952	348,579	1,509,454	0	60,856	1,918,889	(3,647)	0	(325,144)	(230,876)	(556,020)	1,438,807	(108,853)	1,329,954
29007	FRANKLIN CO SCHOOL BOARD	5,356,639	317,718	1,375,815	0	130,542	1,824,075	(3,324)	0	(296,357)	(99,081)	(395,438)	1,311,423	35,804	1,347,227
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	532,480	31,583	136,764	0	46,414	214,760	(330)	0	(29,460)	(10,381)	(39,841)	130,363	26,717	157,079
29100	CITY OF APALACHICOLA	1,719,925	102,014	441,751	0	65,838	609,602	(1,067)	0	(95,155)	(54,648)	(149,803)	421,075	(8,008)	413,067

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
29101	CITY OF CARRABELLE	1,001,902	59,426	257,332	0	9,990	326,747	(622)	0	(55,430)	(78,445)	(134,498)	245,288	(17,002)	228,286
29102	EASTPOINT WATER AND SEWER DIST	276,977	16,428	71,139	0	18,200	105,767	(172)	0	(15,324)	(17,463)	(32,959)	67,810	3,523	71,333
29104	APALACHICOLA HOUSING AUTHORITY	74,235	4,403	19,067	0	2,457	25,927	(46)	0	(4,107)	(738)	(4,891)	18,174	4,288	22,463
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	2,041,314	121,076	524,297	0	42,138	687,512	(1,267)	0	(112,936)	(273,540)	(387,743)	499,759	23,952	523,711
30003	GADSDEN CO BD OF CO COMMISSIONERS	9,939,975	589,568	2,553,013	0	165,397	3,307,978	(6,169)	0	(549,931)	(268,588)	(824,688)	2,433,525	108,848	2,542,372
30005	GADSDEN CO TAX COLLECTOR	679,456	40,301	174,514	0	20,324	235,138	(422)	0	(37,591)	(149,362)	(187,375)	166,346	4,403	170,749
30006	GADSDEN CO SHERIFF'S DEPT	7,737,741	458,948	1,987,385	0	551,576	2,997,908	(4,802)	0	(428,092)	(350,684)	(783,578)	1,894,369	(87,336)	1,807,033
30007	GADSDEN CO SCHOOL BOARD	22,105,138	1,311,119	5,677,551	0	103,032	7,091,702	(13,718)	0	(1,222,972)	(1,430,649)	(2,667,339)	5,411,824	(559,976)	4,851,848
30100	TOWN OF HAVANA	2,044,646	121,274	525,153	0	18,883	665,310	(1,269)	0	(113,121)	(61,588)	(175,977)	500,574	(2,101)	498,474
30101	CITY OF CHATTAHOOCHEE	1,980,178	117,450	508,595	0	180,003	806,048	(1,229)	0	(109,554)	(57,837)	(168,620)	484,791	1,449	486,240
30102	NORTHWEST FL WATER MANAGEMENT DIST	4,808,969	285,234	1,235,150	0	45,758	1,566,142	(2,984)	0	(266,057)	(372,587)	(641,629)	1,177,341	1,887	1,179,229
30103	TOWN OF GREENSBORO	121,779	7,223	31,278	0	4,908	43,409	(76)	0	(6,737)	(24,329)	(31,142)	29,814	3,999	33,813
30104	CITY OF GRETN	1,011,665	60,005	259,839	0	9,701	329,545	(628)	0	(55,971)	(42,670)	(99,268)	247,678	(7,651)	240,027
30105	CITY OF MIDWAY	657,868	39,020	168,969	0	123,102	331,090	(408)	0	(36,397)	(66,167)	(102,972)	161,061	29,667	190,727
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	977,208	57,961	250,989	0	22,686	331,636	(606)	0	(54,064)	(34,762)	(89,433)	239,242	30,177	269,419
31003	GILCHRIST CO BD OF CO COMMISSIONERS	4,394,530	260,652	1,128,704	0	184,921	1,574,278	(2,727)	0	(243,128)	(34,262)	(280,117)	1,075,878	14,493	1,090,371
31004	GILCHRIST CO PROPERTY APPRAISER	808,361	47,946	207,622	0	27,203	282,771	(502)	0	(44,723)	(21,722)	(66,947)	197,905	27,786	225,690
31005	GILCHRIST CO TAX COLLECTOR	382,334	22,677	98,200	0	8,060	128,937	(237)	0	(21,153)	(46,783)	(67,936)	93,604	3,762	97,366
31006	GILCHRIST CO SHERIFF'S DEPT	5,449,039	323,198	1,399,548	0	672,942	2,395,688	(3,382)	0	(301,469)	(79,223)	(384,074)	1,334,045	72,392	1,406,437
31007	GILCHRIST CO SCHOOL BOARD	13,135,023	779,076	3,373,639	0	105,932	4,258,647	(8,151)	0	(726,698)	(269,746)	(1,004,596)	3,215,743	83,621	3,299,364
31011	GILCHRIST CO SUPERVISOR OF ELECTION	614,668	36,458	157,873	0	39,969	234,300	(381)	0	(34,007)	(2,949)	(37,337)	150,484	33,344	183,829
31100	CITY OF TRENTON	805,153	47,756	206,798	0	61,013	315,567	(500)	0	(44,545)	(30,462)	(75,507)	197,119	1,207	198,326
32001	GLADES CO CLERK OF THE CIRCUIT COUR	814,962	48,338	209,317	0	20,375	278,030	(506)	0	(45,088)	(27,223)	(72,817)	199,521	21,208	220,729
32003	GLADES CO BD OF CO COMMISSIONERS	3,755,177	222,730	964,491	0	33,531	1,220,753	(2,330)	0	(207,756)	(90,101)	(300,188)	919,350	6,474	925,824
32004	GLADES CO PROPERTY APPRAISER	640,433	37,986	164,491	0	21,618	224,095	(397)	0	(35,432)	(94,467)	(130,297)	156,792	19,338	176,130
32005	GLADES COUNTY TAX COLLECTOR	313,185	18,576	80,439	0	3,052	102,067	(194)	0	(17,327)	(13,939)	(31,460)	76,674	3,660	80,335
32006	GLADES CO SHERIFF'S DEPT	11,961,331	709,461	3,072,184	0	1,148,596	4,930,241	(7,423)	0	(661,763)	(277,170)	(946,356)	2,928,397	(241,885)	2,686,512
32007	GLADES CO SCHOOL BOARD	6,779,087	402,087	1,741,161	0	141,566	2,284,814	(4,207)	0	(375,054)	(50,284)	(429,545)	1,659,670	46,821	1,706,491
32100	CITY OF MOORE HAVEN	782,282	46,399	200,924	0	72,989	320,312	(485)	0	(43,280)	(11,070)	(54,836)	191,520	5,684	197,204
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	20,140	1,195	5,173	0	2,490	8,858	(12)	0	(1,114)	(1,274)	(2,400)	4,931	(470)	4,460
32300	PEMAYETV EMAHAKV, INC	3,948,981	234,225	1,014,268	0	405,179	1,653,673	(2,451)	0	(218,478)	(35,445)	(256,374)	966,797	75,499	1,042,296
33001	GULF CO CLERK OF CIRCUIT COURT	840,226	49,836	215,806	0	33,865	299,507	(521)	0	(46,486)	(122,566)	(169,573)	205,706	6,475	212,181
33003	GULF CO BD OF CO COMMISSIONERS	7,889,783	467,966	2,026,436	0	528,582	3,022,983	(4,896)	0	(436,504)	(9,985)	(451,386)	1,931,592	173,192	2,104,784
33004	GULF CO PROPERTY APPRAISER	705,293	41,833	181,149	0	24,436	247,418	(438)	0	(39,020)	(18,260)	(57,718)	172,671	32,698	205,369
33005	GULF CO TAX COLLECTOR	134,802	18,672	80,855	0	18,074	117,601	(195)	0	(17,416)	(98,344)	(115,956)	77,070	(2,456)	74,614
33006	GULF COUNTY SHERIFF'S DEPT	3,636,513	215,692	934,013	0	197,186	1,346,891	(2,257)	0	(201,191)	(74,472)	(277,920)	890,298	(14,146)	876,152
33007	GULF CO SCHOOL BOARD	9,592,880	568,981	2,463,864	0	53,633	3,086,479	(5,953)	0	(530,728)	(160,645)	(697,327)	2,348,548	(2,541)	2,346,007
33011	GULF CO SUPERVISOR OF ELECTIONS	577,338	34,244	148,285	0	40,211	222,740	(358)	0	(31,941)	(1,352)	(33,651)	141,345	31,933	173,278
33100	CITY OF PORT ST JOE	2,528,849	149,993	649,517	0	124,673	924,184	(1,569)	0	(139,909)	(96,501)	(237,979)	619,118	(9,397)	609,721
33103	PORT ST JOE PORT AUTHORITY	0	0	0	0	0	0	0	0	0	(812)	(812)	0	(2,706)	(2,706)
34001	HAMILTON CO CLERK OF CIRCUIT COURT	1,046,522	62,072	268,792	0	38,560	369,424	(649)	0	(57,899)	(35,338)	(93,887)	256,212	30,535	286,747
34003	HAMILTON CO BD OF CO COMMISSIONERS	3,566,318	211,529	915,984	0	17,022	1,144,534	(2,213)	0	(197,307)	(20,717)	(220,237)	873,113	4,128	877,241
34004	HAMILTON CO PROPERTY APPRAISER	398,574	23,641	102,371	0	12,838	138,849	(247)	0	(22,051)	(7,182)	(29,481)	97,580	(2,275)	95,305
34005	HAMILTON CO TAX COLLECTOR	326,976	19,394	83,981	0	18,829	122,205	(203)	0	(18,090)	(142,167)	(160,460)	80,051	(965)	79,086
34006	HAMILTON CO SHERIFF'S DEPT	4,476,128	265,492	1,149,662	0	129,507	1,544,661	(2,778)	0	(247,643)	(104,160)	(354,580)	1,095,855	(25,266)	1,070,589
34007	HAMILTON CO SCHOOL BOARD	7,213,834	427,873	1,852,823	0	0	2,280,696	(4,477)	0	(399,107)	(497,979)	(901,563)	1,766,105	(159,204)	1,606,901
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	551,380	32,704	141,618	0	127,200	301,522	(342)	0	(30,505)	(1,120)	(31,968)	134,990	33,783	168,773
34100	CITY OF JASPER	1,839,616	109,113	472,493	0	158,882	740,488	(1,142)	0	(101,777)	(200,851)	(303,770)	450,378	25,742	476,120
35001	HARDEE CO CLERK OF CIRCUIT COURT	1,215,586	72,100	312,215	0	28,348	412,663	(754)	0	(67,253)	(14,274)	(82,281)	297,602	19,786	317,388
35003	HARDEE CO BD OF CO COMMISSIONERS	9,675,109	573,858	2,484,984	0	53,322	3,112,165	(6,004)	0	(535,278)	(244,392)	(785,674)	2,368,680	(69,613)	2,299,067
35004	HARDEE CO PROPERTY APPRAISER	740,399	43,915	190,166	0	14,702	248,783	(459)	0	(40,963)	(18,802)	(60,224)	181,266	22,068	203,334
35005	HARDEE CO TAX COLLECTOR	875,444	51,925	224,852	0	33,307	310,084	(543)	0	(48,434)	(17,467)	(66,445)	214,328	35,787	250,115
35006	HARDEE CO SHERIFF'S DEPT	9,511,441	564,151	2,442,947	0	273,982	3,281,080	(5,903)	0	(526,223)	(213,600)	(745,725)	2,328,610	(20,155)	2,308,455
35007	HARDEE CO SCHOOL BOARD	20,467,794	1,214,003	5,257,010	0	201,276	6,672,290	(12,702)	0	(1,132,385)	(889,675)	(2,034,762)	5,010,966	(186,473)	4,824,493
35011	HARDEE CO SUPERVISOR OF ELECTIONS	571,174	33,878	146,702	0	48,024	228,604	(354)	0	(31,600)	(927)	(32,882)	139,836	26,242	166,078
36001	HENDRY CO CLERK OF CIRCUIT COURT	900,926	53,437	231,397	0	414,372	699,205	(559)	0	(49,844)	0	(50,403)	220,567	80,036	300,603
36003	HENDRY CO BD OF CO COMMISSIONERS	8,375,110	496,752	2,151,089	0	260,973	2,908,814	(5,198)	0	(463,355)	(709,731)	(1,178,283)	2,050,411	(25,582)	2,024,829
36004	HENDRY CO PROPERTY APPRAISER	936,882	55,569	240,632	0	24,527	320,728	(581)	0	(51,833)	(96,256)	(148,671)	229,369	15,386	244,755
36005	HENDRY CO TAX COLLECTOR	690,150	40,935	177,260	0	41,586	259,781	(428)	0	(38,183)	(170,332)	(208,943)	168,964	(10,299)	158,665
36006	HENDRY CO SHERIFF'S DEPT	13,335,714	790,979	3,425,185	0	440,281	4,656,445	(8,276)	0	(737,801)	(111,414)	(857,492)	3,264,876	(84,108)	3,180,768
36007	HENDRY CO SCHOOL BOARD	27,242,423	1,615,826	6,997,026	0	127,095	8,739,947	(16,906)	0	(1,507,193)	(1,056,845)	(2,580,944)	6,669,545	(85,090)	6,584,454
36011	HENDRY CO SUPERVISOR OF ELECTIONS	414,714	24,598	106,516	0	37,470	168,584	(257)	0	(22,944)	(130,124)	(153,325)	101,531	9,917	111,448
36016	HENDRY REGIONAL MEDICAL CENTER	238,245	14,131	61,192	0	2,480	77,803	(148)	0	(13,181)	(43,588)	(56,917)	58,328	(12,727)	45,600

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
36100	CITY OF LABELLE	1,384,503	82,119	355,600	0	127,942	565,660	(859)	0	(76,598)	(6,882)	(84,339)	338,957	34,758	373,715
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	87,964	5,217	22,593	0	1,315	29,126	(55)	0	(4,867)	(988)	(5,909)	21,535	(1,632)	19,904
36102	BARRON WATER CONTROL DISTRICT	149,576	8,872	38,418	0	39,824	87,113	(93)	0	(8,275)	(91,242)	(99,610)	36,620	(2,655)	33,964
36103	CITY OF CLEWISTON	1,404,107	83,282	360,635	0	27,079	470,996	(871)	0	(77,683)	(307,707)	(386,261)	343,756	(78,261)	265,496
36104	CENTRAL CO WATER CONTROL DIST	286,017	16,964	73,461	0	11,717	102,143	(177)	0	(15,824)	(18,671)	(34,673)	70,023	(6,594)	63,429
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	23,247	1,379	5,971	0	8,107	15,457	(14)	0	(1,286)	0	(1,301)	5,691	1,855	7,547
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	3,966,291	235,252	1,018,714	0	123,382	1,377,348	(2,461)	0	(219,436)	(143,578)	(365,476)	971,035	38,913	1,009,948
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	63,126,671	3,744,223	16,213,645	0	1,304,231	21,262,099	(39,176)	0	(3,492,497)	(845,400)	(4,377,073)	15,454,798	131,635	15,586,433
37004	HERNANDO COUNTY PROPERTY APPRAISER	2,516,611	149,267	646,374	0	33,318	828,960	(1,562)	0	(139,232)	(44,865)	(185,659)	616,122	59,190	675,312
37005	HERNANDO CO TAX COLLECTOR	2,801,174	166,146	719,462	0	147,622	1,033,230	(1,738)	0	(154,976)	(21,813)	(178,527)	685,789	103,471	789,260
37006	HERNANDO CO SHERIFF'S DEPT	55,401,566	3,286,025	14,229,506	0	2,796,292	20,311,823	(34,382)	0	(3,065,104)	(716,772)	(3,816,258)	13,563,522	25,137	13,588,660
37007	HERNANDO CO SCHOOL BOARD	80,843,743	4,795,074	20,764,152	0	315,030	25,874,256	(50,171)	0	(4,472,698)	(3,130,385)	(7,653,254)	19,792,327	(1,109,782)	18,682,545
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	855,216	50,725	219,656	0	54,733	325,114	(531)	0	(47,315)	0	(47,846)	209,376	47,082	256,458
37056	SW FL WATER MANAGEMENT DIST	26,534,996	1,573,866	6,815,329	0	0	8,389,195	(16,467)	0	(1,468,054)	(787,469)	(2,271,991)	6,496,351	(234,189)	6,262,162
37100	CITY OF BROOKSVILLE	2,433,525	144,339	625,034	0	20,979	790,352	(1,510)	0	(134,635)	(318,356)	(451,991)	595,781	(7,172)	588,609
37101	HERNANDO CO HOUSING AUTH	124,592	7,390	32,001	0	6,427	45,817	(77)	0	(6,893)	(25,421)	(32,392)	30,503	(2,331)	28,172
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	3,979,394	236,029	1,022,080	0	105,080	1,363,189	(2,470)	0	(220,161)	(186,104)	(408,734)	974,243	100,496	1,074,739
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	20,957,875	1,243,071	5,382,884	0	1,033,796	7,659,751	(13,006)	0	(1,159,499)	(145,158)	(1,317,664)	5,130,949	170,245	5,301,194
38004	HIGHLANDS CO PROPERTY APPRAISER	2,177,737	129,168	559,337	0	69,468	757,972	(1,351)	0	(120,484)	(102,380)	(224,216)	533,158	72,560	605,718
38005	HIGHLANDS CO TAX COLLECTOR	2,423,401	143,739	622,434	0	126,230	892,403	(1,504)	0	(134,075)	(51,125)	(186,705)	593,302	114,097	707,399
38006	HIGHLANDS CO SHERIFF'S DEPT	35,506,300	2,105,980	9,119,546	0	1,007,331	12,232,857	(22,035)	0	(1,964,394)	(431,799)	(2,418,227)	8,692,723	(321,387)	8,371,337
38007	HIGHLANDS CO SCHOOL BOARD	46,387,364	2,751,367	11,914,271	0	3,748,506	18,414,144	(28,788)	0	(2,566,391)	(5,594,886)	(8,190,064)	11,356,647	(434,768)	10,921,879
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	860,229	51,023	220,944	0	48,356	320,323	(534)	0	(47,592)	(7,229)	(55,355)	210,603	41,152	251,755
38100	CITY OF AVON PARK	1,030,158	61,102	264,589	0	192,166	517,856	(639)	0	(56,994)	(1,124)	(58,757)	252,205	55,896	308,101
38101	TOWN OF LAKE PLACID	2,261,184	134,117	580,769	0	97,046	811,933	(1,403)	0	(125,100)	(28,947)	(155,450)	553,588	41,501	595,089
38102	CITY OF SEBRING	6,857,398	406,732	1,761,275	0	1,238,004	3,406,010	(4,256)	0	(379,387)	(4,306)	(387,949)	1,678,842	327,764	2,006,606
38103	SEBRING AIRPORT AUTH	590,494	35,024	151,664	0	50,222	236,911	(366)	0	(32,669)	(24,323)	(57,359)	144,566	19,942	164,508
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	0	0	0	0	4,871	4,871	0	0	0	(14,909)	(14,909)	0	(5,259)	(5,259)
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	149,049	8,841	38,282	0	24,075	71,198	(92)	0	(8,246)	(288)	(8,627)	36,491	11,206	47,697
38700	SOUTH FLORIDA STATE COLLEGE	10,597,858	628,589	2,721,986	0	84,599	3,435,174	(6,577)	0	(586,329)	(568,368)	(1,161,273)	2,594,589	(18,878)	2,575,710
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	26,039,637	1,544,485	6,688,099	0	142,261	8,374,845	(16,160)	0	(1,440,649)	(622,284)	(2,079,092)	6,375,076	(88,723)	6,286,353
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	360,909,789	21,406,592	92,697,163	0	11,546,098	125,649,852	(223,977)	0	(19,967,413)	(7,453,187)	(27,644,577)	88,358,657	1,215,454	89,574,111
39004	HILLSBOROUGH CO PROPERTY APPRAISER	8,361,652	495,953	2,147,632	0	198,334	2,841,919	(5,189)	0	(462,610)	(401,472)	(869,272)	2,047,116	116,142	2,163,259
39005	HILLSBOROUGH CO TAX COLLECTOR	12,742,215	755,777	3,272,749	0	104,732	4,133,258	(7,908)	0	(704,966)	(399,106)	(1,111,979)	3,119,575	38,366	3,157,941
39006	HILLSBOROUGH CO SHERIFF'S DEPT	420,757,325	24,956,320	108,068,585	0	9,238,038	142,262,943	(261,118)	0	(23,278,491)	(8,485,305)	(32,024,914)	103,010,651	(5,907,055)	97,103,596
39007	HILLSBOROUGH CO SCHOOL BOARD	783,283,481	46,458,783	201,180,900	0	3,202,483	250,842,166	(486,099)	0	(43,335,330)	(44,792,059)	(88,613,488)	191,765,031	(8,855,658)	182,909,373
39037	HILLSBOROUGH CO AVIATION AUTH	44,896,519	2,662,941	11,531,358	0	2,324,378	16,518,677	(27,862)	0	(2,483,910)	(39,012)	(2,525,785)	10,991,656	585,815	11,577,471
39038	TAMPA PORT AUTH	12,186,631	722,824	3,130,051	0	354,842	4,207,717	(563)	0	(674,228)	(123,369)	(805,160)	2,983,555	362,253	3,345,808
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	3,456,450	205,012	887,765	0	303,489	1,396,266	(2,145)	0	(191,229)	0	(193,374)	846,215	186,790	1,033,005
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	30,252,997	1,794,392	7,770,271	0	1,093,810	10,658,473	(18,775)	0	(1,673,754)	(722,663)	(2,415,191)	7,406,599	175,956	7,582,555
39100	CITY OF TEMPLE TERRACE	836,485	49,614	214,845	0	0	264,460	(519)	0	(46,279)	(144,208)	(191,006)	204,790	(47,515)	157,275
39102	TAMPA SPORTS AUTH	3,676,063	218,038	944,171	0	53,586	1,215,795	(2,281)	0	(203,379)	(15,710)	(221,370)	899,981	93,029	993,010
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	0	0	0	0	2,891	2,891	0	0	0	(134,735)	(134,735)	0	(35,255)	(35,255)
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	1,986,847	117,846	510,308	0	53,456	681,609	(1,233)	0	(109,923)	(28,378)	(139,533)	486,424	(21,692)	464,732
39109	TAMPA BAY ESTUARY PROGRAM	362,309	21,490	93,057	0	22,388	136,935	(225)	0	(20,045)	(63,498)	(83,768)	88,701	452	89,154
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	648,837	38,484	166,649	0	26,435	231,569	(403)	0	(35,897)	(179,094)	(215,393)	158,849	(58,511)	100,339
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	4,224,893	250,590	1,085,134	0	166,888	1,502,613	(2,622)	0	(233,743)	(167,305)	(403,670)	1,034,347	91,633	1,125,980
39112	TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY	113,521	6,733	29,157	0	56,034	91,924	(70)	0	(6,281)	0	(6,351)	27,792	10,377	38,169
39700	HILLSBOROUGH COMMUNITY COLLEGE	43,340,834	2,570,669	11,131,791	0	288,047	13,990,506	(26,897)	0	(2,397,841)	(886,389)	(3,311,127)	10,610,790	264,314	10,875,104
40001	HOLMES CO CLERK OF CIRCUIT COURT	1,151,476	68,297	295,748	0	78,245	442,291	(715)	0	(63,706)	(20,825)	(85,245)	281,907	55,665	337,571
40003	HOLMES CO BD OF CO COMMISSIONERS	4,134,778	245,245	1,061,989	0	27,132	1,334,366	(2,566)	0	(228,757)	(52,171)	(283,494)	1,012,285	10,194	1,022,478
40004	HOLMES CO PROPERTY APPRAISER	787,566	46,713	202,281	0	136,575	385,568	(489)	0	(43,572)	(62,409)	(106,470)	192,813	39,201	232,014
40005	HOLMES CO TAX COLLECTOR	756,938	44,896	194,414	0	21,959	261,270	(470)	0	(41,878)	(20,465)	(62,813)	185,315	29,328	214,643
40006	HOLMES CO SHERIFF'S DEPT	3,711,642	220,148	953,309	0	213,813	1,387,270	(2,303)	0	(205,347)	(28,467)	(236,118)	908,692	10,323	919,015
40007	HOLMES CO SCHOOL BOARD	15,411,671	914,110	3,958,380	0	261,198	5,133,688	(9,564)	0	(852,654)	(678,222)	(1,540,441)	3,773,116	(16,723)	3,756,393
40103	HOLMES COUNTY HOUSING AUTHORITY	43,743	2,594	11,235	0	436	14,266	(27)	0	(2,420)	(3,897)	(6,344)	10,709	(2,141)	8,568
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	2,820,971	167,320	724,547	0	53,356	945,223	(1,751)	0	(156,071)	(492,978)	(650,799)	690,636	(10,613)	680,023
41003	INDIAN RIVER CO BD OF CO COMMISSION	64,262,397	3,811,587	16,505,349	0	2,682,389	22,999,324	(39,881)	0	(3,555,331)	(634,651)	(4,229,863)	15,732,849	338,162	16,071,011
41004	INDIAN RIVER CO PROPERTY APPRAISER	2,416,944	143,356	620,775	0	59,425	823,556	(1,500)	0	(133,718)	(12,963)	(148,181)	591,721	61,366	653,087
41005	INDIAN RIVER CO TAX COLLECTOR	2,535,312	150,377	651,177	0	134,732	936,286	(1,573)	0	(140,267)	(43,207)	(185,047)	620,700	73,857	694,557
41006	INDIAN RIVER CO SHERIFF'S DEPT	47,529,592	2,819,116	12,207,644	0	1,366,883	16,393,644	(29,496)	0	(2,629,585)	(287,345)	(2,946,427)	11,636,290	(220,798)	11,415,492
41007	INDIAN RIVER CO SCHOOL BOARD	66,583,806	3,949,276	17,101,586	0	289,863	21,340,725	(41,321)	0	(3,683,764)	(1,891,271)	(5,616,355)	16,301,181	(385,526)	15,915,655
41009	INDIAN RIVER MOSQUITO CONTROL DIST	1,470,813	87,238	377,768	0	75,011	540,017	(913)	0	(81,373)	(64,526)	(146,812)	360,087	16,617	376,705

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

[Go to Pension Plan Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
41011	INDIAN RIVER CO SUPERVISOR ELECTION	953,589	56,560	244,923	0	40,674	342,156	(592)	0	(52,758)	(8,804)	(62,153)	233,460	33,615	267,075
41018	FELLSMERE WATER CONTROL DIST	223,775	13,273	57,475	0	3,872	74,620	(139)	0	(12,380)	(25,898)	(38,418)	54,785	3,268	58,054
41050	INDIAN RIVER FARMS WATER CONTROL DI	674,248	39,992	173,176	0	34,756	247,924	(418)	0	(37,303)	(4,918)	(42,640)	165,071	24,935	190,005
41065	ST JOHNS WATER CONTROL DIST	392,902	23,304	100,914	0	4,857	129,075	(244)	0	(21,737)	(29,899)	(51,880)	96,191	(1,331)	94,860
42001	JACKSON CO CLERK OF CIRCUIT COURT	1,647,692	97,729	423,198	0	143,142	664,069	(1,023)	0	(91,159)	(48,136)	(140,318)	403,391	44,829	448,220
42003	JACKSON CO BD OF CO COMMISSIONERS	12,118,583	718,788	3,112,574	0	172,606	4,003,967	(7,521)	0	(670,463)	(472,559)	(1,150,543)	2,966,896	(24,378)	2,942,517
42004	JACKSON CO PROPERTY APPRAISER	1,007,158	59,737	258,682	0	80,030	398,449	(625)	0	(55,721)	(2,602)	(58,949)	246,574	32,357	278,932
42005	JACKSON CO TAX COLLECTOR	940,701	55,796	241,613	0	27,912	325,320	(584)	0	(52,045)	(30,309)	(82,937)	230,304	22,043	252,347
42006	JACKSON CO SHERIFF'S DEPT	5,742,469	340,602	1,474,913	0	97,003	1,912,518	(3,564)	0	(317,703)	(120,524)	(441,791)	1,405,883	(64,713)	1,341,169
42007	JACKSON CO SCHOOL BOARD	27,537,590	1,633,333	7,072,838	0	0	8,706,171	(17,090)	0	(1,523,523)	(1,630,110)	(3,170,723)	6,741,808	(513,734)	6,228,074
42016	JACKSON HOSPITAL	2,233,752	132,490	573,724	0	0	706,214	(1,386)	0	(123,583)	(372,396)	(497,365)	546,872	(121,501)	425,370
42088	NW FL REGIONAL HOUSING AUTH	616,963	36,594	158,463	0	5,271	200,328	(383)	0	(34,134)	(23,193)	(57,709)	151,046	(9,601)	141,445
42100	TOWN OF SNEADS	762,986	45,255	195,968	0	13,088	254,310	(474)	0	(42,212)	(87,073)	(129,759)	186,796	(15,077)	171,719
42101	CITY OF GRACEVILLE	1,499,163	88,920	385,050	0	37,511	511,480	(930)	0	(82,942)	(8,087)	(91,959)	367,028	(2,854)	364,174
42102	TOWN OF GRAND RIDGE	276,926	16,425	71,126	0	4,631	92,183	(172)	0	(15,321)	(15,602)	(31,095)	67,797	3,542	71,340
42103	TOWN OF ALFORD	59,291	3,517	15,229	0	4,330	23,075	(37)	0	(3,280)	(3,776)	(7,093)	14,516	(542)	13,974
42104	CITY OF MARIANNA	2,290,649	135,865	588,337	0	31,548	755,750	(1,422)	0	(126,731)	(46,622)	(174,774)	560,801	23,622	584,424
42105	MARIANNA HEALTH & REHABILITATION CENTER	5,168,042	306,531	1,327,376	0	110,068	1,743,975	(3,207)	0	(285,923)	(86,271)	(375,401)	1,265,250	(11,573)	1,253,677
42700	CHIPOLA COLLEGE	6,682,878	396,381	1,716,451	0	26,842	2,139,673	(4,147)	0	(369,732)	(486,764)	(860,643)	1,636,116	(38,020)	1,598,096
43001	JEFFERSON CO CLERK OF CIRCUIT CT	4,732,410	280,693	1,215,486	0	223,536	1,719,715	(2,937)	0	(261,822)	(10,336)	(275,095)	1,158,598	82,084	1,240,682
43004	JEFFERSON CO PROPERTY APPRAISER	654,078	38,795	167,995	0	18,912	225,702	(406)	0	(36,187)	(64,354)	(100,741)	160,133	27,893	188,026
43005	JEFFERSON CO TAX COLLECTOR	262,020	15,541	67,298	0	9,051	91,890	(163)	0	(14,496)	(54,189)	(68,848)	64,148	414	64,563
43006	JEFFERSON CO SHERIFF'S DEPT	4,516,265	267,873	1,159,971	0	158,255	1,586,099	(2,803)	0	(249,863)	0	(252,666)	1,105,681	49,075	1,154,756
43007	JEFFERSON CO SCHOOL BOARD	1,563,924	92,761	401,683	0	15,156	509,599	(971)	0	(86,524)	(1,351,799)	(1,439,294)	382,883	(323,552)	59,331
43011	JEFFERSON CO SUPERVISOR OF ELECTION	575,299	34,123	147,761	0	38,847	220,731	(357)	0	(31,829)	(2,938)	(35,124)	140,846	28,154	169,000
43100	CITY OF MONTICELLO	725,131	43,010	186,245	0	6,069	235,323	(450)	0	(40,118)	(11,862)	(52,430)	177,528	(4,740)	172,788
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	2,428,401	144,035	623,718	0	118,210	885,963	(1,507)	0	(134,352)	(6,108)	(141,967)	594,526	26,005	620,531
44004	LAFAYETTE CO PROPERTY APPRAISER	572,107	33,933	146,942	0	17,745	198,621	(355)	0	(31,652)	(11,262)	(43,269)	140,064	23,067	163,132
44005	LAFAYETTE CO TAX COLLECTOR	578,291	34,300	148,530	0	34,588	217,418	(359)	0	(31,994)	(22,127)	(54,480)	141,578	28,429	170,007
44006	LAFAYETTE CO SHERIFF'S DEPT	1,801,713	106,865	462,757	0	179,486	749,108	(1,118)	0	(99,680)	(23,730)	(124,528)	441,099	28,397	469,496
44007	LAFAYETTE CO SCHOOL BOARD	5,658,008	335,593	1,453,220	0	11,159	1,799,972	(3,511)	0	(313,031)	(176,021)	(492,563)	1,385,205	(17,046)	1,368,159
44011	LAFAYETTE CO SUPERVISOR OF ELECTION	543,957	32,264	139,711	0	33,059	205,034	(338)	0	(30,095)	(2,339)	(32,771)	133,173	30,258	163,431
44100	TOWN OF MAYO	534,039	31,675	137,164	0	19,825	188,665	(331)	0	(29,546)	(5,282)	(35,160)	130,745	22,868	153,613
45001	LAKE CO CLERK OF COURTS	6,837,456	405,549	1,756,153	0	114,857	2,276,559	(4,243)	0	(378,284)	(316,652)	(699,179)	1,673,960	(6,828)	1,667,131
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	61,318,374	3,636,968	15,749,197	0	5,825,835	25,212,000	(38,054)	0	(3,392,452)	(873,261)	(4,303,767)	15,012,087	683,180	15,695,267
45004	LAKE CO PROPERTY APPRAISER	2,782,491	165,038	714,664	0	100,404	980,105	(1,727)	0	(153,942)	(14,162)	(169,831)	681,215	110,578	791,793
45005	LAKE CO TAX COLLECTOR	4,291,577	254,546	1,102,262	0	387,849	1,744,657	(2,663)	0	(237,432)	(55,218)	(295,314)	1,050,673	143,842	1,194,514
45006	LAKE CO SHERIFF'S DEPT	69,759,580	4,137,640	17,917,262	0	1,294,931	23,349,832	(43,292)	0	(3,859,464)	(3,102,855)	(7,005,611)	17,078,680	(1,555,682)	15,522,998
45007	LAKE CO SCHOOL BOARD	152,971,314	9,073,166	39,289,615	0	627,256	48,990,038	(94,933)	0	(8,463,171)	(5,586,115)	(14,144,219)	37,450,743	(1,020,366)	36,430,377
45011	LAKE CO SUPERVISOR OF ELECTIONS	1,209,817	71,758	310,733	0	89,569	472,060	(751)	0	(66,933)	(20,448)	(88,132)	296,190	56,380	352,569
45023	LAKE COUNTY WATER AUTHORITY	783,447	46,468	201,223	0	40,085	287,777	(486)	0	(43,344)	(38,284)	(82,114)	191,805	11,280	203,085
45100	CITY OF EUSTIS	613,895	36,412	157,675	0	5,831	199,918	(381)	0	(33,964)	(117,510)	(151,855)	150,295	(44,208)	106,087
45101	CITY OF UMATILLA	883,076	52,378	226,812	0	7,076	286,265	(548)	0	(48,856)	(21,152)	(70,556)	216,196	(2,978)	213,218
45103	TOWN OF ASTATULA	802,916	47,623	206,223	0	63,708	317,554	(498)	0	(44,422)	(7,464)	(52,383)	196,572	(1,450)	195,122
45104	CITY OF MINNEOLA	3,069,507	182,061	788,381	0	191,644	1,162,087	(1,905)	0	(169,821)	(21,812)	(193,538)	751,483	31,665	783,148
45105	CITY OF TAVARES	5,916,912	350,949	1,519,718	0	268,349	2,139,016	(3,672)	0	(327,354)	(156,314)	(487,340)	1,448,590	113,246	1,561,836
45106	TOWN OF MONTVERDE	116,406	6,904	29,898	0	5,098	41,901	(72)	0	(6,440)	(11,616)	(18,129)	28,499	558	29,057
45113	CITY OF FRUITLAND PARK	3,080,362	182,705	791,170	0	811,937	1,785,812	(1,912)	0	(170,422)	0	(172,333)	754,140	233,685	987,826
45700	LAKE SUMTER STATE COLLEGE	8,940,748	530,301	2,296,369	0	112,029	2,938,699	(5,549)	0	(494,649)	(364,953)	(865,150)	2,188,892	81,327	2,270,218
46001	LEE CO CLERK OF CIRCUIT COURT	12,621,217	748,600	3,241,672	0	286,995	4,277,267	(7,833)	0	(698,272)	(419,172)	(1,125,277)	3,089,952	16,693	3,106,644
46003	LEE CO BD OF CO COMMISSIONERS	171,067,492	10,146,502	43,937,492	0	5,692,614	59,776,608	(106,163)	0	(9,464,346)	(944,910)	(10,515,420)	41,881,086	726,501	42,607,587
46004	LEE CO PROPERTY APPRAISER	5,233,507	310,414	1,344,190	0	276,799	1,931,403	(3,248)	0	(289,545)	(520,279)	(810,024)	1,281,278	34,741	1,316,019
46005	LEE CO TAX COLLECTOR	9,304,585	551,882	2,389,818	0	119,417	3,061,116	(5,774)	0	(514,778)	(101,380)	(621,933)	2,277,967	79,330	2,357,297
46006	LEE CO SHERIFF'S DEPT	180,305,433	10,694,431	46,310,193	0	7,404,359	64,408,983	(111,896)	0	(9,975,438)	(584,730)	(10,672,064)	44,142,737	615,921	44,758,659
46007	LEE CO SCHOOL BOARD	327,008,877	19,400,102	84,008,442	0	5,011,326	108,419,870	(202,984)	0	(18,095,821)	(9,329,757)	(27,628,562)	80,076,595	(1,180,303)	78,896,293
46009	LEE CO MOSQUITO CONTROL DIST	5,150,417	305,486	1,322,849	0	101,534	1,729,869	(3,196)	0	(284,948)	(76,903)	(365,047)	1,260,935	73,825	1,334,760
46011	LEE CO SUPERVISOR OF ELECTIONS	2,343,627	139,007	601,944	0	91,235	832,186	(1,454)	0	(129,662)	(18,327)	(149,443)	573,771	77,878	651,649
46046	LEE CO HYACINTH CONTROL DIST	675,405	40,060	173,473	0	69,666	283,199	(419)	0	(37,367)	(70,660)	(108,446)	165,354	(9,885)	155,469
46099	FT MYERS BEACH MOSQUITO CONTROL	135,439	8,033	34,787	0	7,505	50,324	(84)	0	(7,493)	(16,544)	(24,121)	33,159	1,819	34,977
46100	SANIBEL FIRE CONTROL DIST	5,450,244	323,270	1,399,857	0	103,677	1,826,804	(3,382)	0	(301,536)	(216,239)	(521,157)	1,334,340	(70,151)	1,264,188
46101	SW FL REGIONAL PLANNING COUNCIL	443,544	26,308	113,921	0	11,898	152,127	(275)	0	(24,539)	(117,025)	(141,840)	108,589	(18,894)	89,696
46102	NORTH FORT MYERS FIRE CONTROL DIST	8,754,732	519,268	2,248,592	0	425,859	3,193,719	(5,433)	0	(484,357)	(43,738)	(533,529)	2,143,351	(16,315)	2,127,036
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	17,277,556	1,024,781	4,437,620	0	833,418	6,295,819	(10,722)	0	(955,885)	(119,708)	(1,086,315)	4,229,926	(34,823)	4,195,103

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
46104	TICE FIRE & RESCUE DIST	4,617,270	273,863	1,185,914	0	80,919	1,540,696	(2,865)	0	(255,451)	(192,879)	(451,196)	1,130,409	(178,183)	952,227
46105	FT MYERS BEACH LIBRARY DIST	605,562	35,918	155,534	0	58,804	250,256	(376)	0	(33,503)	(8,239)	(42,117)	148,255	19,715	167,970
46106	FT MYERS BEACH FIRE CONTROL DIST	11,753,697	697,145	3,018,855	0	1,094,332	4,810,332	(7,294)	0	(650,276)	(156,014)	(813,584)	2,877,564	114,014	2,991,577
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	20,340,248	1,206,438	5,224,251	0	676,506	7,107,196	(12,623)	0	(1,125,329)	(557,732)	(1,695,684)	4,979,740	(87,072)	4,892,669
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	1,450,979	86,062	372,674	0	58,670	517,406	(900)	0	(80,276)	(18,651)	(99,827)	355,232	18,759	373,990
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	18,155,407	1,076,849	4,663,090	0	1,061,026	6,800,965	(11,267)	0	(1,004,452)	(219,287)	(1,223,006)	4,444,843	(67,946)	4,376,897
46110	CAPTIVA FIRE CONTROL DIST	2,353,712	139,605	604,535	0	186,178	930,319	(1,461)	0	(130,220)	(4,406)	(136,087)	576,241	40,683	616,923
46111	FT MYERS SHORES FIRE DEPT	3,200,808	189,849	822,105	0	95,938	1,107,893	(1,986)	0	(177,085)	(154,614)	(333,686)	783,628	(57,028)	726,601
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	2,724,515	161,599	699,773	0	10,703	872,074	(1,691)	0	(150,734)	(358,256)	(510,681)	667,021	(174,861)	492,160
46113	ALVA FIRE AND RESCUE SERVICE DIST	938,688	55,676	241,096	0	84,279	381,051	(583)	0	(51,933)	(12,904)	(65,419)	229,812	(3,233)	226,578
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	1,352,858	80,242	347,472	0	186,947	614,661	(840)	0	(74,847)	(31,856)	(107,543)	331,210	58,475	389,684
46116	CITY OF BONITA SPRINGS	2,642,851	156,755	678,798	0	43,367	878,920	(1,640)	0	(146,216)	(292,589)	(440,446)	647,028	24,663	671,691
46117	MATLACHA-PINE FIRE DISTRICT	4,347,697	257,874	1,116,676	0	172,077	1,546,627	(2,698)	0	(240,537)	(167,377)	(410,612)	1,064,412	(94,876)	969,536
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	134,326	7,967	34,501	0	12,506	54,974	(83)	0	(7,432)	(3,702)	(11,217)	32,886	9,797	42,683
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	1,771,374	105,065	454,965	0	132,740	692,770	(1,099)	0	(98,002)	(328,486)	(427,587)	433,671	(94,180)	339,491
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	401,259	23,800	103,060	0	9,034	135,894	(249)	0	(22,200)	(22,951)	(45,399)	98,237	10,555	108,792
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	7,462,953	442,649	1,916,807	0	84,343	2,443,800	(4,631)	0	(412,890)	(184,387)	(601,908)	1,827,095	(32,332)	1,794,763
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	0	0	0	0	6,303	6,303	0	0	0	(98,503)	(98,503)	0	(19,943)	(19,943)
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	25,275,462	1,499,160	6,491,826	0	504,963	8,495,949	(15,686)	0	(1,398,370)	(339,101)	(1,733,158)	6,187,989	214,161	6,402,150
47001	LEON CO CLERK OF THE CIRCUIT COURT	5,177,233	307,077	1,329,736	0	17,107	1,653,920	(3,213)	0	(286,432)	(348,342)	(637,986)	1,267,501	(51,673)	1,215,827
47003	LEON CO BD OF CO COMMISSIONERS	44,115,931	2,616,642	11,330,869	0	641,586	14,589,097	(27,378)	0	(2,440,724)	(361,681)	(2,829,782)	10,800,551	450,396	11,250,946
47004	LEON CO PROPERTY APPRAISER	3,969,066	235,417	1,019,427	0	88,700	1,343,544	(2,463)	0	(219,589)	(122,795)	(344,847)	971,715	141,908	1,113,622
47005	LEON CO TAX COLLECTOR	3,177,327	188,456	816,074	0	29,192	1,033,723	(1,972)	0	(175,786)	(297,814)	(475,573)	777,880	(33,895)	743,984
47006	LEON CO SHERIFF'S DEPT	80,510,162	4,775,288	20,678,474	0	2,786,364	28,240,126	(49,964)	0	(4,454,242)	(1,911,553)	(6,415,760)	19,710,659	(370,001)	19,340,658
47007	LEON CO SCHOOL BOARD	141,110,878	8,369,690	36,243,345	0	4,046,609	48,659,643	(87,572)	0	(7,806,990)	(4,480,577)	(12,375,139)	34,547,048	(1,079,524)	33,467,524
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	2,740,886	162,570	703,977	0	518,498	1,385,045	(1,701)	0	(151,640)	0	(153,341)	671,029	182,840	853,869
47090	FLORIDA BOARD OF BAR EXAMINERS	1,832,681	108,702	470,711	0	17,876	597,288	(1,137)	0	(101,393)	(45,716)	(148,247)	448,681	(10,881)	437,800
47102	TALLAHASSEE HOUSING AUTH	1,543,625	91,557	396,469	0	58,071	546,097	(958)	0	(85,401)	(199,533)	(285,893)	377,913	(55,876)	322,037
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	120,351	7,138	30,911	0	27,547	65,597	(75)	0	(6,658)	(3,903)	(10,636)	29,465	9,066	38,531
47104	FL CLERKS OF COURT OPERATIONS CORP	697,448	41,368	179,135	0	97,047	317,549	(433)	0	(38,586)	(59,457)	(98,477)	170,751	54,903	225,654
47105	TALLAHASSEE-LEON CO CIVIC CENTER	0	0	0	0	0	0	0	0	0	(47,323)	(47,323)	0	(117,117)	(117,117)
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	1,342,154	79,607	344,723	0	244,916	669,246	(833)	0	(74,255)	(12,891)	(87,979)	328,589	47,490	376,079
47107	CITY OF TALLAHASSEE CDA	460,148	27,293	118,186	0	23,875	169,353	(286)	0	(25,458)	(54,900)	(80,644)	112,654	19,482	132,136
47300	C.K.STEELE-LEROY COLLINS CHART MID	0	0	0	0	84	84	0	0	0	(19,325)	(19,325)	0	(14,132)	(14,132)
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	2,062,005	122,303	529,612	0	289,919	941,834	(1,280)	0	(114,081)	(4,405)	(119,766)	504,824	76,291	581,115
47302	STARS EDUCATION SERVICES, INC	937,402	55,600	240,765	0	141,019	437,384	(582)	0	(51,862)	(1,671)	(54,115)	229,497	38,013	267,509
47603	THOMAS SPILIOTIS	0	0	0	0	0	0	0	0	0	(2,236)	(2,236)	0	(845)	(845)
47610	FAUSTINO RODRIGUEZ	0	0	0	0	0	0	0	0	0	(1,615)	(1,615)	0	(697)	(697)
47626	WILLIAM PERRET	0	0	0	0	0	0	0	0	0	(8,750)	(8,750)	0	(2,710)	(2,710)
47641	DEBORAH L MALMBERG	0	0	0	0	0	0	0	0	0	(360)	(360)	0	(1,199)	(1,199)
47700	TALLAHASSEE COMMUNITY COLLEGE	29,531,686	1,751,609	7,585,008	0	8,085	9,344,701	(18,327)	0	(1,633,847)	(1,567,553)	(3,219,727)	7,230,007	(536,920)	6,693,086
48001	LEVY CO CLERK OF CIRCUIT COURT	1,370,983	81,317	352,127	0	52,451	485,896	(851)	0	(75,850)	(122,415)	(199,116)	335,647	22,741	358,388
48003	LEVY CO BD OF CO COMMISSIONERS	11,883,028	704,816	3,052,073	0	345,693	4,102,582	(7,375)	0	(657,431)	(136,596)	(801,401)	2,909,227	93,724	3,002,951
48004	LEVY CO PROPERTY APPRAISER	1,163,980	69,039	298,960	0	31,000	398,999	(722)	0	(64,397)	(18,528)	(83,648)	284,968	40,423	325,391
48005	LEVY CO TAX COLLECTOR	1,041,934	61,800	267,614	0	26,540	355,954	(647)	0	(57,645)	(99,961)	(158,253)	255,088	25,252	280,341
48006	LEVY CO SHERIFF'S DEPT	13,474,589	799,216	3,460,854	0	425,485	4,685,556	(8,362)	0	(745,485)	(51,934)	(805,781)	3,298,876	(17,325)	3,281,551
48007	LEVY CO SCHOOL BOARD	21,235,827	1,259,558	5,454,274	0	0	6,713,832	(13,179)	0	(1,174,877)	(1,326,742)	(2,514,798)	5,198,998	(385,106)	4,813,891
48011	LEVY CO SUPERVISOR OF ELECTIONS	642,476	38,107	165,015	0	37,950	241,073	(399)	0	(35,545)	(5,451)	(41,395)	157,292	30,947	188,239
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	175,965	10,437	45,195	0	6,936	62,568	(109)	0	(9,735)	(12,113)	(21,958)	43,080	(2,875)	40,205
48100	CITY OF CHIEFLAND	2,365,561	140,308	607,578	0	76,016	823,902	(1,468)	0	(130,875)	(37,376)	(169,719)	579,141	(21,169)	557,972
48101	TOWN OF YANKEETOWN	146,337	8,680	37,586	0	25,616	71,881	(91)	0	(8,096)	(7,639)	(15,826)	35,826	4,368	40,195
48102	CITY OF FANNING SPRINGS	383,850	22,767	98,589	0	40,562	161,919	(238)	0	(21,237)	(11,138)	(32,613)	93,975	10,169	104,144
48103	TOWN OF INGLIS	193,980	11,506	49,822	0	7,650	68,978	(120)	0	(10,732)	(19,045)	(29,898)	47,491	(36,100)	11,391
48104	CITY OF CEDAR KEY	240,005	14,235	61,644	0	0	75,879	(149)	0	(13,278)	(88,003)	(101,430)	58,759	(29,115)	29,644
48182	CITY OF WILLISTON	756,697	44,882	194,352	0	233,758	472,992	(470)	0	(41,864)	0	(42,334)	185,256	57,812	243,068
48300	WHISPERING WINDS CHARTER SCHOOL	409,145	24,268	105,086	0	40,380	169,734	(254)	0	(22,636)	(5,401)	(28,291)	100,168	1,785	101,953
48301	NATURE COAST MIDDLE SCHOOL	174,688	10,361	44,867	0	86,226	141,454	(108)	0	(9,665)	0	(9,773)	42,768	15,968	58,735
49001	LIBERTY CO CLERK OF CIRCUIT COURT	870,601	51,638	223,608	0	17,247	292,492	(540)	0	(48,166)	(29,554)	(78,260)	213,142	28,626	241,769
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	2,252,708	133,615	578,592	0	78,516	790,722	(1,398)	0	(124,632)	(56,254)	(182,283)	551,512	37,914	589,426
49004	LIBERTY CO PROPERTY APPRAISER	716,053	42,471	183,913	0	93,883	320,267	(444)	0	(39,616)	(52,446)	(92,506)	175,305	35,394	210,700
49005	LIBERTY CO TAX COLLECTOR	686,687	40,729	176,371	0	24,325	241,425	(426)	0	(37,991)	(30,135)	(68,552)	168,116	29,732	197,848
49006	LIBERTY CO SHERIFF'S DEPT	2,160,623	128,153	554,941	0	223,183	906,277	(1,341)	0	(119,537)	(155,185)	(276,063)	528,968	(29,470)	499,498
49007	LIBERTY CO SCHOOL BOARD	6,918,182	410,337	1,776,887	0	6,174	2,193,398	(4,293)	0	(382,750)	(179,268)	(566,311)	1,693,723	(47,173)	1,646,551

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	581,974	34,519	149,476	0	33,098	217,092	(361)	0	(32,198)	(19,672)	(52,231)	142,480	25,011	167,491
49100	CITY OF BRISTOL	396,610	23,524	101,866	0	12,606	137,997	(246)	0	(21,943)	(62,024)	(84,213)	97,099	8,583	105,681
50001	MADISON CO CLERK OF CIRCUIT COURT	744,695	44,170	191,270	0	41,849	277,289	(462)	0	(41,200)	(15,781)	(57,444)	182,318	4,578	186,895
50003	MADISON CO BD OF CO COMMISSIONERS	3,715,549	220,380	954,313	0	91,171	1,265,864	(2,306)	0	(205,564)	(47,868)	(255,738)	909,648	(27,852)	881,796
50004	MADISON CO PROPERTY APPRAISER	934,943	55,454	240,134	0	20,955	316,542	(580)	0	(51,726)	(18,472)	(70,778)	228,895	32,694	261,589
50005	MADISON CO TAX COLLECTOR	494,573	29,335	127,028	0	34,352	190,714	(307)	0	(27,362)	(174,217)	(201,886)	121,082	525	121,607
50006	MADISON CO SHERIFF'S OFFICE	6,676,115	395,979	1,714,714	0	287,201	2,397,894	(4,143)	0	(369,358)	(179,727)	(553,228)	1,634,460	(19,695)	1,614,764
50007	MADISON CO SCHOOL BOARD	9,729,156	577,064	2,498,866	0	14,210	3,090,140	(6,038)	0	(538,268)	(944,369)	(1,488,674)	2,381,911	(269,358)	2,112,553
50011	MADISON CO SUPERVISOR OF ELECTIONS	573,667	34,026	147,342	0	38,563	219,932	(356)	0	(31,738)	(4,313)	(36,407)	140,446	27,918	168,364
50100	TOWN OF GREENVILLE	186,344	11,053	47,861	0	38,756	97,670	(116)	0	(10,310)	(16,931)	(27,356)	45,621	1,084	46,705
50103	AUCILLA AREA SOLID WASTE ADMIN	226,224	13,418	58,104	0	1,323	72,846	(140)	0	(12,516)	(2,379)	(15,035)	55,385	(1,826)	53,559
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	400,601	23,761	102,892	0	63,041	189,693	(249)	0	(22,163)	(21,192)	(43,604)	98,076	27,247	125,323
50301	MADISON CREATIVE ARTS ACADEMY, INC.	781,602	46,359	200,749	0	217,473	464,581	(485)	0	(43,242)	0	(43,727)	191,353	57,710	249,064
50700	NORTH FL COMMUNITY COLLEGE	4,204,109	249,358	1,079,796	0	90,533	1,419,687	(2,609)	0	(232,593)	(227,978)	(463,180)	1,029,258	17,736	1,046,995
51001	MANATEE CO CLERK OF CIRCUIT COURT	10,280,772	609,782	2,640,545	0	194,426	3,444,753	(6,380)	0	(568,786)	(418,645)	(993,811)	2,516,959	67,042	2,584,001
51003	MANATEE CO BD OF CO COMMISSIONERS	91,693,548	5,438,606	23,550,848	0	2,848,395	31,837,849	(56,904)	0	(5,072,966)	(1,473)	(5,131,343)	22,448,598	829,601	23,278,199
51004	MANATEE CO PROPERTY APPRAISER	3,704,936	219,750	951,587	0	168,936	1,340,273	(2,299)	0	(204,976)	(33,706)	(240,982)	907,050	103,708	1,010,758
51005	MANATEE CO TAX COLLECTOR	6,179,774	366,540	1,587,232	0	156,671	2,110,443	(3,835)	0	(341,897)	(120,951)	(466,683)	1,512,945	141,783	1,654,728
51006	MANATEE CO SHERIFF'S DEPT	147,366,142	8,740,707	37,849,966	0	5,483,717	52,074,390	(91,454)	0	(8,153,064)	(2,378,699)	(10,623,217)	36,078,474	340,475	36,418,949
51007	MANATEE CO SCHOOL BOARD	190,762,919	11,314,694	48,996,125	0	6,867,465	67,178,284	(118,386)	0	(10,554,000)	(3,231,320)	(13,903,707)	46,702,960	(159,021)	46,543,938
51009	MANATEE CO MOSQUITO CONTROL DIST	1,246,983	73,962	320,279	0	55,691	449,932	(774)	0	(68,990)	(110,261)	(180,024)	305,289	(45)	305,244
51101	CITY OF HOLMES BEACH	1,139,262	67,573	292,611	0	107,731	467,916	(707)	0	(63,030)	0	(63,737)	278,916	28,648	307,564
51102	CITY OF BRADENTON	12,623,760	748,751	3,242,325	0	345,172	4,336,248	(7,834)	0	(698,412)	(223,682)	(929,929)	3,090,574	98,170	3,188,744
51103	CEDAR HAMMOCK FIRE CONTROL DIST	12,317,129	730,564	3,163,569	0	437,914	4,332,047	(7,644)	0	(681,448)	(38,693)	(727,785)	3,015,504	(5,623)	3,009,881
51105	MANATEE CO HOUSING AUTH	865,316	51,324	222,250	0	30,819	304,394	(537)	0	(47,874)	(9,028)	(57,438)	211,848	9,038	220,887
51107	EAST MANATEE FIRE RESCUE DISTRICT	14,332,941	850,128	3,681,316	0	701,271	5,232,715	(8,895)	0	(792,973)	(82,075)	(883,943)	3,509,019	51,988	3,561,008
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	0	0	0	0	474	474	0	0	0	(28,831)	(28,831)	0	(9,488)	(9,488)
51109	PEACE RIVER/MANASOTA REG WATER SUPP	2,609,508	154,777	670,234	0	55,113	880,124	(1,619)	0	(144,372)	(54,917)	(200,908)	638,865	34,540	673,406
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	1,191,456	70,669	306,017	0	6,537	383,223	(739)	0	(65,918)	(134,135)	(200,792)	291,695	(80,140)	211,554
51111	PARRISH FIRE DISTRICT	2,210,177	131,092	567,669	0	182,567	881,328	(1,372)	0	(122,279)	(8,259)	(131,909)	541,100	20,042	561,142
51112	CITY OF ANNA MARIA	464,932	27,576	119,414	0	53,747	200,738	(289)	0	(25,722)	(39,080)	(65,091)	113,826	20,816	134,641
51113	TOWN OF LONGBOAT KEY	6,173,377	366,161	1,585,589	0	469,299	2,421,049	(3,831)	0	(341,543)	(25,521)	(370,895)	1,511,379	466,304	1,977,683
51119	MYAKKA CITY FIRE DEPARTMENT	1,355,982	80,427	348,274	0	77,394	506,096	(842)	0	(75,020)	(62,892)	(138,754)	331,974	5,076	337,050
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	0	0	0	0	721	721	0	0	0	(28,989)	(28,989)	0	(4,797)	(4,797)
51300	PALMETTO CHARTER SCHOOL, INC.	929,864	55,153	238,829	0	48,661	342,643	(577)	0	(51,445)	(51,573)	(103,595)	227,651	(2,937)	224,715
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	2,967,159	175,991	762,094	0	383,995	1,322,080	(1,841)	0	(164,159)	(129,692)	(295,692)	726,426	205,238	931,664
51302	LINCOLN MEMORIAL ACADEMY	1,375,598	81,591	353,313	0	678,991	1,113,895	(854)	0	(76,105)	0	(76,959)	336,777	125,739	462,516
51303	WILLIAM MONROE ROWLETT MIDDLE ACADEMY	464,020	27,522	119,180	0	229,039	375,742	(288)	0	(25,672)	0	(25,960)	113,602	42,415	156,017
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	16,394,710	972,417	4,210,867	0	251,975	5,435,259	(10,174)	0	(907,041)	(390,528)	(1,307,743)	4,013,786	(21,304)	3,992,481
52001	MARION CO CLERK OF CIRCUIT COURT	6,387,088	378,836	1,640,479	0	95,704	2,115,019	(3,964)	0	(353,367)	(274,409)	(631,740)	1,563,700	(19,003)	1,544,696
52003	MARION CO BD OF CO COMMISSIONERS	107,094,915	6,352,106	27,506,582	0	4,488,481	38,347,169	(66,462)	0	(5,925,050)	(600,592)	(6,592,104)	26,219,192	(78,662)	26,140,529
52004	MARION CO PROPERTY APPRAISER	3,166,253	187,800	813,230	0	81,427	1,082,457	(1,965)	0	(175,174)	(128,185)	(305,323)	775,169	62,562	837,730
52005	MARION CO TAX COLLECTOR	4,078,053	241,881	1,047,419	0	51,093	1,340,394	(2,531)	0	(225,619)	(312,281)	(540,431)	998,397	1,692	1,000,089
52006	MARION CO SHERIFF'S DEPT	77,527,479	4,598,376	19,912,392	0	2,330,411	26,841,180	(48,113)	0	(4,289,225)	(1,110,647)	(5,447,984)	18,980,433	(823,282)	18,157,150
52007	MARION CO SCHOOL BOARD	170,211,520	10,095,732	43,717,642	0	0	53,813,374	(105,632)	0	(9,416,990)	(2,734,110)	(12,256,731)	41,671,525	(1,085,110)	40,586,415
52011	MARION CO SUPERVISOR OF ELECTIONS	1,568,793	93,050	402,934	0	77,961	573,944	(974)	0	(86,794)	(19,984)	(107,751)	384,075	65,067	449,143
52100	CITY OF DUNNELLON	232,717	13,803	59,772	0	52,147	125,722	(144)	0	(12,875)	(78,561)	(91,580)	56,974	(12,923)	44,052
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	107,093	6,352	27,506	0	3,639	37,497	(66)	0	(5,925)	(13,232)	(19,223)	26,219	(2,798)	23,420
52300	MARION CHARTER SCHOOL	669,279	39,697	171,900	0	28,424	240,021	(415)	0	(37,028)	(3,431)	(40,874)	163,854	4,392	168,246
52301	FRANCIS MARION MILITARY ACADEMY	0	0	0	0	0	0	0	0	0	(29,252)	(29,252)	0	(16,761)	(16,761)
52700	COLLEGE OF CENTRAL FLORIDA	16,447,987	975,577	4,224,551	0	316,178	5,516,305	(10,207)	0	(909,988)	(733,247)	(1,653,443)	4,026,829	(10,357)	4,016,472
53001	MARTIN CO CLERK OF CIRCUIT COURT	3,711,613	220,146	953,302	0	102,707	1,276,156	(2,303)	0	(205,346)	(407,265)	(614,915)	908,685	(12,456)	896,229
53003	MARTIN CO BD OF CO COMMISSIONERS	87,496,401	5,189,662	22,472,840	0	2,461,464	30,123,966	(54,299)	0	(4,840,758)	(2,127,607)	(7,022,664)	21,421,044	(603,242)	20,817,802
53004	MARTIN CO PROPERTY APPRAISER	1,402,633	83,194	360,256	0	18,606	462,057	(870)	0	(77,601)	(159,326)	(237,797)	343,395	(17,141)	326,255
53005	MARTIN CO TAX COLLECTOR	3,684,566	218,542	946,355	0	176,746	1,341,643	(2,287)	0	(203,849)	(98,535)	(304,671)	902,063	62,447	964,510
53006	MARTIN CO SHERIFF'S OFFICE	79,037,182	4,687,921	20,300,149	0	3,708,338	28,696,408	(49,050)	0	(4,372,749)	(977,774)	(5,399,573)	19,350,041	(393,916)	18,956,125
53007	MARTIN CO SCHOOL BOARD	74,117,775	4,396,137	19,036,634	0	2,423	23,435,194	(45,997)	0	(4,100,582)	(2,923,032)	(7,069,611)	18,145,662	(813,083)	17,332,579
53100	CITY OF STUART	22,628,847	1,342,182	5,812,062	0	456,393	7,610,636	(14,043)	0	(1,251,946)	(687,238)	(1,953,227)	5,540,040	(137,058)	5,402,982
53101	VILLAGE OF INDIANTOWN	13,011	772	3,342	0	6,422	10,535	(8)	0	(720)	0	(728)	3,185	1,189	4,375
54001	MONROE CO CLERK OF CIRCUIT COURT	4,278,251	253,755	1,098,839	0	241,498	1,594,093	(2,655)	0	(236,695)	(133,906)	(373,256)	1,047,410	49,712	1,097,123
54003	MONROE CO BD OF CO COMMISSIONERS	42,146,581	2,499,834	10,825,055	0	2,750,100	16,074,989	(26,156)	0	(2,331,769)	(1,217,777)	(3,575,701)	10,318,410	317,268	10,635,678
54004	MONROE CO PROPERTY APPRAISER	2,643,636	156,802	678,999	0	218,729	1,054,530	(1,641)	0	(146,260)	(28,707)	(176,608)	647,220	50,182	697,402
54005	MONROE CO TAX COLLECTOR	2,129,154	126,286	546,858	0	57,041	730,186	(1,321)	0	(117,796)	(265,645)	(384,762)	521,264	1,373	522,637

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

[Go to Pension Plan Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
54006	MONROE CO SHERIFF'S DEPT	62,818,148	3,725,924	16,134,403	0	1,662,637	21,522,964	(38,984)	0	(3,475,428)	(1,682,837)	(5,197,250)	15,379,265	(309,870)	15,069,395
54007	MONROE CO SCHOOL BOARD	43,985,813	2,608,924	11,297,449	0	712,576	14,618,949	(27,297)	0	(2,433,525)	(81,286)	(2,542,108)	10,768,695	391,915	11,160,610
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	3,428,870	203,376	880,681	0	60,535	1,144,593	(2,128)	0	(189,703)	(94,486)	(286,317)	839,463	(14,189)	825,274
54011	MONROE CO SUPERVISOR OF ELECTIONS	1,138,338	67,518	292,374	0	90,379	450,271	(706)	0	(62,979)	(21,669)	(85,355)	278,690	36,355	315,045
54100	CITY OF KEY COLONY BEACH	1,350,179	80,083	346,784	0	158,340	585,207	(838)	0	(74,699)	(28,281)	(103,818)	330,553	3,990	334,543
54101	MONROE CO LAND AUTH	266,278	15,794	68,392	0	39,634	123,820	(165)	0	(14,732)	(480)	(15,377)	65,191	7,384	72,574
54102	CITY OF MARATHON	77,260	4,583	19,844	0	16,236	40,663	(48)	0	(4,274)	(95,233)	(99,555)	18,915	3,222	22,137
54103	ISLAMORADA, VILLAGE OF ISLANDS	8,360,269	495,871	2,147,277	0	976,994	3,620,142	(5,188)	0	(462,534)	(166,326)	(634,048)	2,046,778	219,107	2,265,885
54700	FLORIDA KEYS COMMUNITY COLLEGE	4,815,994	285,650	1,236,955	0	95,578	1,618,183	(2,989)	0	(266,446)	0	(269,435)	1,179,061	95,195	1,274,257
54999	FL KEYS AQUEDUCT AUTH	17,119,561	1,015,410	4,397,040	0	473,536	5,885,986	(10,624)	0	(947,143)	(857,544)	(1,815,312)	4,191,245	131,008	4,322,254
55001	NASSAU CO CLERK OF CIRCUIT COURT	3,317,360	196,762	852,041	0	65,846	1,114,649	(2,059)	0	(183,534)	(57,784)	(243,377)	812,163	66,461	878,624
55003	NASSAU CO BD OF CO COMMISSIONERS	33,000,347	1,957,345	8,475,909	0	1,372,905	11,806,159	(20,480)	0	(1,825,751)	(1,000,420)	(2,846,652)	8,079,211	(24,358)	8,054,853
55004	NASSAU CO PROPERTY APPRAISER	1,994,329	118,289	512,229	0	63,748	694,267	(1,238)	0	(110,337)	(29,102)	(140,677)	488,256	61,593	549,849
55005	NASSAU CO TAX COLLECTOR	2,207,907	130,957	567,086	0	51,932	749,975	(1,370)	0	(122,153)	(63,669)	(187,192)	540,544	54,878	595,422
55006	NASSAU CO SHERIFF'S DEPT	25,933,552	1,538,193	6,660,852	0	2,539,495	10,738,540	(16,094)	0	(1,434,779)	(57,016)	(1,507,889)	6,349,104	419,194	6,768,298
55007	NASSAU CO SCHOOL BOARD	46,070,556	2,732,576	11,832,901	0	1,156,389	15,721,866	(28,591)	0	(2,548,864)	(1,610,072)	(4,187,527)	11,279,086	(181,964)	11,097,122
55009	AMELIA ISLAND MOSQUITO CONTROL	417,609	24,770	107,260	0	36,855	168,885	(259)	0	(23,104)	(7,292)	(30,656)	102,240	15,417	117,657
55100	TOWN OF HILLIARD	740,151	43,900	190,103	0	24,218	258,221	(459)	0	(40,949)	(8,663)	(50,072)	181,205	15,659	196,864
55101	TOWN OF CALLAHAN	366,527	21,740	94,140	0	13,380	129,260	(227)	0	(20,278)	(2,462)	(22,968)	89,734	7,519	97,253
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	5,107,830	302,960	1,311,911	0	147,382	1,762,252	(3,170)	0	(282,592)	(273,396)	(559,158)	1,250,509	98,953	1,349,462
56003	OKALOOSA CO BD OF CO COMMISSIONERS	45,498,657	2,698,655	11,686,013	0	601,410	14,986,078	(28,236)	0	(2,517,223)	(623,517)	(3,168,976)	11,139,072	(91,844)	11,047,229
56004	OKALOOSA CO PROPERTY APPRAISER	2,502,497	148,430	642,749	0	160,064	951,243	(1,553)	0	(138,451)	(48,285)	(188,289)	612,666	68,814	681,481
56005	OKALOOSA CO TAX COLLECTOR	3,814,670	226,259	979,771	0	69,520	1,275,551	(2,367)	0	(211,047)	(107,839)	(321,254)	933,915	62,515	996,430
56006	OKALOOSA CO SHERIFF'S DEPT	44,221,001	2,622,874	11,357,856	0	2,315,785	16,296,515	(27,443)	0	(2,446,537)	(129,641)	(2,603,620)	10,826,274	217,200	11,043,474
56007	OKALOOSA CO SCHOOL BOARD	116,466,913	6,907,986	29,913,715	0	112,353	36,934,053	(72,278)	0	(6,443,557)	(3,987,501)	(10,503,337)	28,513,663	(809,926)	27,703,737
56100	OKALOOSA CO GAS DIST	1,149,307	68,169	295,191	0	14,482	377,842	(713)	0	(63,586)	(81,482)	(145,781)	281,376	(55,690)	225,686
56101	CITY OF VALPARAISO	135,183	8,018	34,721	0	9,994	52,733	(84)	0	(7,479)	(11,826)	(19,389)	33,096	(14,760)	18,336
56103	CITY OF NICEVILLE	9,046,500	536,574	2,323,531	0	559,600	3,419,704	(5,614)	0	(500,500)	(25,063)	(531,177)	2,214,782	70,123	2,284,906
56104	NICEVILLE HOUSING AUTHORITY	142,812	8,471	36,680	0	15,035	60,186	(89)	0	(7,901)	(24,514)	(32,504)	34,964	2,984	37,948
56114	MID-BAY BRIDGE AUTHORITY	282,496	16,756	72,557	0	6,322	95,634	(175)	0	(15,629)	(33,430)	(49,235)	69,161	1,764	70,925
56300	LIZA JACKSON PREPARATORY SCHOOL	2,293,508	136,034	589,071	0	22,932	748,038	(1,423)	0	(126,889)	(116,679)	(244,992)	561,501	(714)	560,787
56700	NORTHWEST FLORIDA STATE COLLEGE	10,777,121	639,222	2,768,028	0	58,027	3,465,277	(6,688)	0	(596,247)	(728,122)	(1,331,057)	2,638,476	(226,277)	2,412,200
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	1,247,189	73,974	320,332	0	89,915	484,221	(774)	0	(69,001)	(31,758)	(101,533)	305,339	13,538	318,877
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	10,988,108	651,736	2,822,219	0	785,340	4,259,295	(6,819)	0	(607,920)	(20,730)	(635,469)	2,690,131	157,771	2,847,902
57004	OKEECHOBEE CO PROPERTY APPRAISER	911,859	54,085	234,205	0	163,774	452,064	(566)	0	(50,449)	(3,247)	(54,262)	223,243	35,905	259,148
57005	OKEECHOBEE CO TAX COLLECTOR	597,212	35,422	153,390	0	27,413	216,225	(371)	0	(33,041)	(37,518)	(70,929)	146,211	6,242	152,452
57006	OKEECHOBEE CO SHERIFF'S DEPT	16,336,781	968,981	4,195,988	0	547,850	5,712,820	(10,138)	0	(903,836)	(133,018)	(1,046,992)	3,999,603	(151,063)	3,848,540
57007	OKEECHOBEE CO SCHOOL BOARD	23,656,001	1,403,105	6,075,879	0	4,781	7,483,765	(14,681)	0	(1,308,773)	(1,522,486)	(2,845,940)	5,791,510	(439,024)	5,352,485
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	83,660	4,962	21,487	0	17,914	44,364	(52)	0	(4,629)	(888)	(5,568)	20,482	6,234	26,716
58001	ORANGE CO COMPTROLLER	11,704,188	694,209	3,006,139	0	235,364	3,935,712	(7,264)	0	(647,537)	(119,218)	(774,018)	2,865,443	184,775	3,050,217
58003	ORANGE CO BD OF CO COMMISSIONERS	520,074,408	30,847,100	133,577,485	0	14,013,741	178,438,326	(322,754)	0	(28,773,231)	(652,729)	(29,748,713)	127,325,658	2,028,184	129,353,843
58004	ORANGE CO PROPERTY APPRAISER	7,098,410	421,027	1,823,177	0	425,725	2,669,929	(4,405)	0	(392,721)	(149,774)	(546,900)	1,737,847	179,862	1,917,709
58005	ORANGE CO TAX COLLECTOR	10,421,508	618,129	2,676,692	0	266,875	3,561,697	(6,467)	0	(576,572)	(65,946)	(648,986)	2,551,414	176,325	2,727,739
58006	ORANGE CO SHERIFF'S OFFICE	265,928,988	15,773,009	68,302,006	0	16,837,654	100,912,668	(165,033)	0	(14,712,580)	(1,721,731)	(16,599,344)	65,105,267	1,809,284	66,914,552
58007	ORANGE CO SCHOOL BOARD	770,043,626	45,673,489	197,780,336	0	8,332,480	251,786,304	(477,882)	0	(42,602,832)	(9,039,708)	(52,120,422)	188,523,623	3,030,851	191,554,474
58010	ORANGE CO CLERK OF CIRCUIT COURT	16,555,851	981,975	4,252,255	0	104,256	5,338,485	(10,274)	0	(915,956)	(345,253)	(1,271,483)	4,053,237	(14,153)	4,039,084
58011	ORANGE CO SUPERVISOR OF ELECTIONS	2,397,310	142,191	615,732	0	63,440	821,363	(1,488)	0	(132,632)	(313,323)	(447,442)	586,914	11,080	597,994
58075	REEDY CREEK IMPROVEMENT DIST	51,728,123	3,068,143	13,286,008	0	2,373,228	18,727,378	(32,102)	0	(2,861,870)	(554,052)	(3,448,024)	12,664,183	79,210	12,743,392
58087	ORANGE CO HOUSING FINANCE AUTH	404,958	24,019	104,011	0	34,427	162,457	(251)	0	(22,404)	(189,251)	(211,907)	99,143	(1,109)	98,034
58106	LAKE APOPKA NATURAL GAS DIST	3,070,310	182,109	788,588	0	71,115	1,041,811	(1,905)	0	(169,866)	(24,743)	(196,514)	751,679	42,225	793,905
58108	CITY OF EDGWOOD	2,033,346	120,604	522,251	0	90,395	733,250	(1,262)	0	(112,495)	(66,800)	(180,557)	497,808	(6,066)	491,742
58109	CITY OF MAITLAND	515,387	30,569	132,374	0	0	162,943	(320)	0	(28,514)	(218,567)	(247,400)	126,178	(63,534)	62,644
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	188,292	11,168	48,362	0	0	59,530	(117)	0	(10,417)	(38,316)	(48,850)	46,098	(11,326)	34,773
58118	GREATER ORLANDO AVIATION AUTHORITY	16,664,619	988,426	4,280,191	0	1,491,363	6,759,980	(10,342)	0	(921,974)	(42,347)	(974,662)	4,079,865	237,912	4,317,777
58300	RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0	0	0	0	0	0	0	0	(3,208)	(3,208)	0	(10,694)	(10,694)
58301	FLORIDA VIRTUAL HIGH SCHOOL	84,478,820	5,010,680	21,697,796	0	5,406,493	32,114,970	(52,427)	0	(4,673,809)	(196,066)	(4,922,302)	20,682,274	785,746	21,468,020
58304	NAP FORD COMMUNITY SCHOOL	1,246,800	73,951	320,232	0	134,331	528,515	(774)	0	(68,980)	(48,903)	(118,657)	305,244	41,237	346,482
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	2,500,999	121,651	359,795	0	359,360	1,007,795	(1,273)	0	(113,472)	(3,359)	(118,104)	502,130	72,578	574,708
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	1,443,680	85,629	370,799	0	266,218	722,646	(896)	0	(79,872)	(18,121)	(98,889)	353,445	91,652	445,097
58700	VALENCIA COLLEGE	70,683,688	4,192,452	18,154,612	0	1,744,537	24,091,601	(43,866)	0	(3,910,591)	(329,807)	(4,282,264)	17,304,922	987,470	18,292,392
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	7,607,701	451,234	1,953,985	0	598,604	3,003,824	(4,721)	0	(420,898)	0	(425,619)	1,862,533	345,297	2,207,829
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	6,426,712	381,187	1,650,656	0	292,307	2,324,150	(3,988)	0	(355,559)	(256,769)	(616,317)	1,573,401	91,960	1,665,360
59003	OSCEOLA CO BD OF CO COMMISSIONERS	130,386,409	7,733,591	33,488,840	0	3,874,535	45,096,966	(80,917)	0	(7,213,657)	(396,222)	(7,690,795)	31,921,462	354,419	32,275,881

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
59004	OSCEOLA CO PROPERTY APPRAISER	3,892,271	230,862	999,703	0	66,112	1,296,677	(2,416)	0	(215,341)	(282,656)	(500,412)	952,914	68,936	1,021,849
59005	OSCEOLA CO TAX COLLECTOR	5,590,896	331,612	1,435,983	0	143,437	1,911,031	(3,470)	0	(309,318)	(174,976)	(487,764)	1,368,774	98,669	1,467,444
59006	OSCEOLA CO SHERIFF'S DEPT	73,317,788	4,348,688	18,831,163	0	2,636,194	25,816,044	(45,500)	0	(4,056,323)	(677,715)	(4,779,538)	17,949,808	(165,681)	17,784,127
59007	OSCEOLA CO SCHOOL BOARD	203,644,816	12,078,756	52,304,751	0	2,093,791	66,477,298	(126,380)	0	(11,266,694)	(2,765,715)	(14,158,789)	49,856,732	(745,177)	49,111,554
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	1,467,506	87,042	376,919	0	56,530	520,491	(911)	0	(81,190)	(37,746)	(119,846)	359,278	46,842	406,119
59300	NEW DIMENSIONS HIGH SCHOOL INC	903,061	53,563	231,945	0	23,188	308,696	(560)	0	(49,962)	(49,095)	(99,617)	221,089	(14,765)	206,324
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	25,838,068	1,532,530	6,636,328	0	104,547	8,273,404	(16,035)	0	(1,429,497)	(830,904)	(2,276,435)	6,325,728	17,340	6,343,067
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	533,096,267	31,619,464	136,922,059	0	8,219,839	176,761,362	(330,835)	0	(29,493,668)	(11,951,888)	(41,776,391)	130,513,696	(4,397,336)	126,116,360
60004	PALM BEACH CO PROPERTY APPRAISER	12,677,940	751,965	3,256,241	0	222,740	4,230,945	(7,868)	0	(701,410)	(588,699)	(1,297,976)	3,103,839	10,730	3,114,569
60005	PALM BEACH CO TAX COLLECTOR	12,765,975	757,186	3,278,852	0	88,751	4,124,789	(7,922)	0	(706,280)	(171,339)	(885,542)	3,125,392	116,983	3,242,375
60006	PALM BEACH CO SHERIFF'S DEPT	604,455,088	35,851,960	155,250,074	0	21,330,438	212,432,473	(375,120)	0	(33,441,610)	(1,302,334)	(35,119,064)	147,983,905	3,051,121	151,035,027
60007	PALM BEACH CO SCHOOL BOARD	790,135,879	46,865,218	202,940,891	0	180,106	249,986,215	(490,351)	0	(43,714,441)	(13,647,020)	(57,851,812)	193,442,649	(5,231,170)	188,211,479
60011	PALM BEACH SUPERVISOR OF ELECTIONS	2,349,555	139,359	603,467	0	92,755	835,581	(1,458)	0	(129,990)	(54,178)	(185,625)	575,223	52,291	627,514
60018	LAKE WORTH DRAINAGE DIST	5,349,186	317,275	1,373,901	0	47,291	1,738,468	(3,320)	0	(295,945)	(201,174)	(500,439)	1,309,598	17,053	1,326,652
60019	PORT OF PALM BEACH DIST	2,778,652	164,810	713,677	0	43,517	922,004	(1,724)	0	(153,730)	(48,466)	(202,920)	680,275	25,393	705,668
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	70,829,068	4,201,075	18,191,952	0	0	22,393,027	(43,956)	0	(3,918,634)	(3,801,856)	(7,764,446)	17,340,514	(1,431,458)	15,909,056
60025	SOUTH FLORIDA CONSERVANCY DIST	639,660	37,940	164,292	0	12,552	214,784	(397)	0	(35,389)	(7,768)	(43,554)	156,603	8,419	165,022
60044	FLORIDA INLAND NAVIGATION DIST	517,512	30,695	132,919	0	3,768	167,382	(321)	0	(28,631)	(75,259)	(104,212)	126,698	(6,865)	119,834
60046	LOXAHATCHEE GROVES WATER CONTROL DI	16,978	1,007	4,361	0	7,202	12,569	(11)	0	(939)	(194,530)	(195,480)	4,156	(21,393)	(17,236)
60048	S INDIAN RIVER WATER CONTROL DIST	6,538	388	1,679	0	268	2,336	(4)	0	(362)	(12,436)	(12,802)	1,601	(3,527)	(1,926)
60049	SHAWANO DRAINAGE DIST	34,435	2,042	8,844	0	2,526	13,413	(21)	0	(1,905)	(2,214)	(4,140)	8,431	(468)	7,963
60103	TOWN OF JUNO BEACH	3,421,393	202,933	878,761	0	100,064	1,181,757	(2,123)	0	(189,289)	(151,278)	(342,691)	837,632	12,165	849,797
60105	TOWN OF OCEAN RIDGE	3,033,786	179,943	779,207	0	194,559	1,153,708	(1,883)	0	(167,845)	(39,686)	(209,414)	742,738	13,603	756,341
60108	TOWN OF JUPITER	15,399,450	913,385	3,955,241	0	420,589	5,289,216	(9,557)	0	(851,978)	(129,979)	(991,513)	3,770,124	202,800	3,972,924
60109	CITY OF PAHOKEE	58,384	3,463	14,996	0	914	19,373	(36)	0	(3,230)	(14,495)	(17,761)	14,294	(5,135)	9,159
60111	CITY OF GREENACRES	1,587,561	94,163	407,754	0	48,051	549,967	(985)	0	(87,832)	(654,680)	(743,498)	388,670	(285,352)	103,318
60113	VILLAGE OF TEQUESTA	543,212	32,219	139,520	0	2,056	173,795	(337)	0	(30,053)	(104,452)	(134,843)	132,990	(63,243)	69,747
60117	PALM BEACH CO SOLID WASTE AUTH	22,183,564	1,315,771	5,697,694	0	296,041	7,309,505	(13,767)	0	(1,227,311)	(119,636)	(1,360,714)	5,431,024	151,498	5,582,522
60119	PALM BCH SOIL & WATER CONSERVATION	80,478	4,773	20,670	0	11,373	36,817	(50)	0	(4,452)	(6,359)	(6,359)	19,703	2,301	22,004
60120	INDIAN TRAIL IMPROVEMENT DIST	2,524,363	149,727	648,365	0	136,076	934,168	(1,567)	0	(139,661)	(15,472)	(156,699)	618,020	30,806	648,826
60121	CITY OF BOYNTON BEACH	473,561	28,088	121,631	0	27,820	177,539	(294)	0	(26,200)	(38,215)	(64,709)	115,938	25,557	141,495
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	255,848	15,175	65,713	0	4,925	85,813	(159)	0	(14,155)	(6,278)	(20,591)	62,637	(2,528)	60,109
60123	TOWN OF HAVERHILL	286,338	16,984	73,544	0	14,045	104,573	(178)	0	(15,842)	(751)	(16,770)	70,102	14,227	84,329
60124	CITY OF ATLANTIS	3,965,943	235,231	1,018,625	0	411,675	1,665,531	(2,461)	0	(219,417)	(88,843)	(310,721)	970,950	68,626	1,039,576
60125	TOWN OF SOUTH PALM BEACH	1,507,305	89,403	387,141	0	112,011	588,554	(935)	0	(83,392)	(192,311)	(276,638)	369,022	(31,761)	337,260
60126	CITY OF BOCA RATON	732,259	43,432	188,076	0	152,909	384,417	(454)	0	(40,512)	(3,502)	(44,468)	179,273	51,041	230,314
60127	TOWN OF HIGHLAND BEACH	5,080,935	301,365	1,305,003	0	226,486	1,832,853	(3,153)	0	(281,104)	(122,111)	(406,368)	1,243,925	23,289	1,267,214
60128	CITY OF PALM BEACH GARDENS	17,196,375	1,019,966	4,416,769	0	1,179,019	6,615,754	(10,672)	0	(951,393)	(115,069)	(1,077,134)	4,210,051	415,935	4,625,986
60129	TOWN OF PALM BEACH SHORES	2,681,484	159,046	688,720	0	251,226	1,098,992	(1,664)	0	(148,354)	(64,889)	(214,907)	656,486	11,768	668,254
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	4,161,576	246,835	1,068,872	0	153,802	1,469,508	(2,583)	0	(230,240)	(197,999)	(430,822)	1,018,845	39,878	1,058,724
60131	VILLAGE OF WELLINGTON	17,074,811	1,012,756	4,385,546	0	900,842	6,299,144	(10,596)	0	(944,668)	(403,312)	(1,358,576)	4,180,289	196,026	4,376,315
60132	VILLAGE OF ROYAL PALM BEACH	6,881,902	408,185	1,767,568	0	129,649	2,305,403	(4,271)	0	(380,743)	(70,375)	(455,388)	1,684,841	135,862	1,820,703
60133	VILLAGE OF PALM SPRINGS	8,634,342	512,128	2,217,671	0	639,107	3,368,906	(5,358)	0	(477,697)	(6,454)	(489,509)	2,113,877	190,074	2,303,951
60140	TOWN OF LOXAHATCHEE GROVES	203,185	12,052	52,187	0	100,292	164,530	(126)	0	(11,241)	0	(11,367)	49,744	18,573	68,317
60150	PALM BEACH CO HEALTH CARE DIST	129,871	7,703	33,356	0	5,468	46,527	(81)	0	(7,185)	(65,492)	(72,758)	31,795	(17,749)	14,046
60151	CITY OF SOUTH BAY	91,308	5,416	23,452	0	17,186	46,053	(57)	0	(5,052)	(18,847)	(23,955)	22,354	5,408	27,762
60152	CITY OF RIVIERA BEACH	9,679,299	574,107	2,486,060	0	2,286,992	5,347,159	(6,007)	0	(535,509)	0	(541,516)	2,369,705	685,823	3,055,528
60153	TOWN OF MANGONIA PARK	482,722	28,632	123,984	0	101,094	253,710	(300)	0	(26,707)	(10,714)	(37,720)	118,181	32,040	150,220
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	1,953,414	115,863	501,721	0	34,247	651,830	(1,212)	0	(108,073)	(139,156)	(248,442)	478,239	(24,331)	453,908
60303	WESTERN ACADEMY CHARTER SCHOOL	1,360,642	80,704	349,472	0	109,552	539,728	(844)	0	(75,278)	(1,609)	(77,731)	333,115	35,062	368,177
60304	SOUTH TECH CHARTER ACADEMY, INC	4,546,176	269,647	1,167,654	0	415,695	1,852,996	(2,821)	0	(251,518)	(33,977)	(288,317)	1,113,004	118,728	1,231,732
60305	INLET GROVE COMMUNITY HIGH SCHOOL	2,228,114	132,156	572,276	0	193,230	897,661	(1,383)	0	(123,271)	(27,986)	(152,640)	545,491	23,477	568,968
60306	GULF STREAM GOODWILL ACADEMIES INC	107,342	6,367	27,570	0	1,952	35,889	(67)	0	(5,939)	(27,463)	(33,468)	26,280	(12,386)	13,894
60308	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	0	0	0	0	38	38	0	0	0	(40,667)	(40,667)	0	(20,143)	(20,143)
60309	RIVIERA BEACH MARITIME ACADEMY	0	0	0	0	537	537	0	0	0	(170,403)	(170,403)	0	(38,670)	(38,670)
60310	CHARTER SCHOOLS OF BOYNTON BEACH	0	0	0	0	0	0	0	0	0	(184,445)	(184,445)	0	(172,147)	(172,147)
60700	PALM BEACH STATE COLLEGE	52,252,580	3,099,250	13,420,711	0	2,006,443	18,526,404	(32,427)	0	(2,890,885)	(484,166)	(3,407,479)	12,792,581	727,711	13,520,292
61001	PASCO CO CLERK OF CIRCUIT COURT	10,447,269	619,657	2,683,308	0	69,318	3,372,283	(6,483)	0	(577,997)	(558,345)	(1,142,826)	2,557,721	24,985	2,582,706
61003	PASCO CO BD OF CO COMMISSIONERS	147,905,579	8,772,703	37,988,517	0	8,682,741	55,443,960	(91,789)	0	(8,182,909)	(330,536)	(8,605,233)	36,210,540	1,275,847	37,486,387
61004	PASCO CO PROPERTY APPRAISER	3,966,318	235,254	1,018,721	0	206,946	1,460,921	(2,461)	0	(219,437)	(839)	(222,737)	971,042	111,366	1,082,408
61005	PASCO CO TAX COLLECTOR	6,461,338	383,240	1,659,550	0	345,652	2,388,442	(4,010)	0	(357,475)	(1,178)	(362,663)	1,581,878	199,509	1,781,387
61006	PASCO CO SHERIFF'S OFFICE	158,726,694	9,414,534	40,767,845	0	8,786,120	58,968,498	(98,504)	0	(8,781,589)	(792,027)	(9,672,120)	38,859,787	327,437	39,187,224
61007	PASCO CO SCHOOL BOARD	272,713,359	16,175,409	70,044,525	0	1,486,722	87,706,656	(169,244)	0	(15,087,926)	(9,276,258)	(24,533,428)	66,766,231	(299,073)	66,467,158

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
61009	PASCO CO MOSQUITO CONTROL DIST	1,225,044	72,661	314,644	0	29,633	416,938	(760)	0	(67,776)	(161,582)	(230,118)	299,918	(14,244)	285,674
61011	PASCO CO SUPERVISOR OF ELECTIONS	2,134,907	126,627	548,336	0	203,371	878,334	(1,325)	0	(118,114)	(42,657)	(162,096)	522,672	69,641	592,313
61100	CITY OF PORT RICHEY	3,996,250	237,029	1,026,409	0	135,982	1,399,420	(2,480)	0	(221,093)	(152,940)	(376,513)	978,370	(16,564)	961,806
61101	CITY OF DADE CITY	169,291	10,041	43,481	0	1,648	55,170	(105)	0	(9,366)	(58,822)	(68,293)	41,446	(18,031)	23,415
61102	CITY OF NEW PORT RICHEY	5,064,763	300,406	1,300,849	0	93,016	1,694,270	(3,143)	0	(280,209)	(183,470)	(466,822)	1,239,965	69,507	1,309,472
61103	CITY OF ZEPHYRHILLS	12,706,703	753,671	3,263,628	0	587,278	4,604,577	(7,886)	0	(703,001)	(318,361)	(1,029,248)	3,110,881	89,785	3,200,666
61106	PASCO CO HOUSING AUTH	0	0	0	0	0	0	0	0	0	(14,024)	(14,024)	0	(8,265)	(8,265)
61108	CITY OF SAN ANTONIO	96,525	5,725	24,792	0	1,377	31,894	(60)	0	(5,340)	(20,295)	(25,696)	23,632	(2,683)	20,949
61304	LEARNING LODGE ACADEMY, INC.	728,787	43,226	187,184	0	153,466	383,876	(452)	0	(40,320)	0	(40,773)	178,423	49,912	228,335
61305	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	95,791	5,682	24,603	0	38,198	68,483	(59)	0	(5,300)	0	(5,359)	23,452	8,062	31,514
61700	PASCO HERNANDO STATE COLLEGE	19,186,893	1,138,029	4,928,020	0	233,299	6,299,348	(11,907)	0	(1,061,519)	(525,415)	(1,598,842)	4,697,374	199,528	4,896,902
62001	PINELLAS CO CLERK OF CIRCUIT COURT	19,595,162	1,162,245	5,032,881	0	2,736,918	8,932,044	(12,161)	0	(1,084,107)	(544,392)	(1,640,659)	4,797,327	1,298,322	6,095,648
62003	PINELLAS CO BD OF CO COMMISSIONERS	101,393,461	6,013,936	26,042,203	0	1,660,728	33,716,868	(62,924)	0	(5,609,615)	(5,350,859)	(11,023,398)	24,823,350	(1,360,028)	23,463,322
62004	PINELLAS CO PROPERTY APPRAISER	7,867,012	466,615	2,020,587	0	302,782	2,789,984	(4,882)	0	(435,244)	(322,874)	(763,000)	1,926,018	91,668	2,017,685
62005	PINELLAS CO TAX COLLECTOR	11,047,132	655,237	2,837,379	0	293,516	3,786,132	(6,856)	0	(611,185)	(240,280)	(858,321)	2,704,581	94,953	2,799,534
62006	PINELLAS CO SHERIFF'S DEPT	316,679,235	18,783,151	81,336,853	0	8,726,847	108,846,851	(196,528)	0	(17,520,348)	(5,197,654)	(22,914,530)	77,530,045	(1,431,364)	76,098,680
62007	PINELLAS CO SCHOOL BOARD	414,688,799	24,596,378	106,509,926	0	296,212	131,402,517	(257,352)	0	(22,942,749)	(19,079,569)	(42,279,669)	101,524,943	(5,308,220)	96,216,723
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	1,933,131	114,660	496,511	0	201,421	812,591	(1,200)	0	(106,951)	(12,033)	(120,183)	473,273	72,280	545,553
62012	PINELLAS CO JUVENILE WELFARE BOARD	2,842,455	168,594	730,065	0	54,869	953,528	(1,764)	0	(157,259)	(61,563)	(220,586)	695,896	21,636	717,532
62088	PINELLAS CO HOUSING AUTH	2,698,945	160,082	693,205	0	147,702	1,000,989	(1,675)	0	(149,320)	(23,268)	(174,263)	660,761	46,438	707,199
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	256,126	15,192	65,784	0	32,148	113,124	(159)	0	(14,170)	0	(14,329)	62,705	18,756	81,461
62100	CITY OF INDIAN ROCKS BEACH	351,687	20,860	90,328	0	13,637	124,825	(218)	0	(19,457)	(33,601)	(53,276)	86,101	(1,396)	84,705
62101	CITY OF DUNEDIN	2,669,422	158,331	685,622	0	15,156	859,109	(1,657)	0	(147,686)	(492,251)	(641,594)	653,533	(135,822)	517,712
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	1,079,962	64,056	277,381	0	71,060	412,497	(670)	0	(59,749)	(92,674)	(153,093)	264,398	16,802	281,200
62103	CITY OF SOUTH PASADENA	1,338,037	79,363	343,665	0	156,991	580,019	(830)	0	(74,027)	0	(74,858)	327,581	65,567	393,148
62104	CITY OF SEMINOLE	3,414,199	202,506	876,913	0	215,029	1,294,448	(2,119)	0	(188,891)	(163,447)	(354,457)	835,871	77,954	913,825
62105	CITY OF SAFETY HARBOR	1,375,408	81,579	353,264	0	0	434,843	(854)	0	(76,095)	(826,425)	(903,374)	336,730	(270,855)	65,876
62106	CITY OF OLDSMAR	1,441,765	85,515	370,307	0	62,354	518,176	(895)	0	(79,766)	(294,281)	(374,942)	352,976	(38,197)	314,779
62107	PINELLAS SUNCOAST TRANSIT AUTH	23,972,635	1,421,886	6,157,204	0	869,050	8,448,140	(14,877)	0	(1,326,291)	(333,158)	(1,674,327)	5,869,029	46,487	5,915,516
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	7,357,609	436,401	1,889,751	0	335,240	2,661,391	(4,566)	0	(407,061)	(93,324)	(504,952)	1,801,305	14,286	1,815,591
62110	CITY OF BELLEAIR BEACH	0	0	0	0	25	25	0	0	0	(14,087)	(14,087)	0	(3,678)	(3,678)
62111	CITY OF MADEIRA BEACH	2,100,421	124,582	539,479	0	75,238	739,299	(1,304)	0	(116,206)	(58,810)	(176,320)	514,229	(15,560)	498,669
62112	TOWN OF REDINGTON SHORES	249,310	14,787	64,034	0	13,618	92,439	(155)	0	(13,793)	(4,781)	(18,728)	61,037	8,442	69,479
62113	TAMPA BAY WATER	9,232,885	547,629	2,371,402	0	461,694	3,380,725	(5,730)	0	(510,811)	(39,848)	(556,389)	2,260,413	212,666	2,473,079
62114	TOWN OF NORTH REDINGTON BEACH	152,937	9,071	39,281	0	2,072	50,424	(95)	0	(8,461)	(3,300)	(11,856)	37,442	(1,857)	35,586
62115	PINELLAS PARK WATER MANAGEMENT DIST	250,123	14,836	64,242	0	20,708	99,786	(155)	0	(13,838)	(3,465)	(17,458)	61,236	139	61,375
62117	TOWN OF REDINGTON BEACH	0	0	0	0	1,084	1,084	0	0	0	(11,372)	(11,372)	0	(4,702)	(4,702)
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	1,753,695	104,017	450,424	0	0	554,441	(1,088)	0	(97,024)	(962,813)	(1,060,925)	429,343	(349,537)	79,806
62122	PINELLAS CO PLANNING COUNCIL	1,486,978	88,197	381,920	0	194,934	665,050	(923)	0	(82,267)	(103,025)	(186,215)	364,045	73,830	437,875
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	13,333,736	790,862	3,424,677	0	492,827	4,708,366	(8,275)	0	(737,692)	(88,958)	(834,925)	3,264,392	(84,041)	3,180,351
62124	CITY OF TREASURY ISLAND	6,133,924	363,821	1,575,456	0	222,436	2,161,712	(3,807)	0	(339,361)	(165,096)	(508,263)	1,501,719	(78,119)	1,423,600
62125	TOWN OF INDIAN SHORES	102,587	6,085	26,349	0	8,266	40,699	(64)	0	(5,676)	(29,426)	(35,166)	25,116	6,804	31,920
62126	TOWN OF KENNETH CITY	1,514,174	89,810	388,905	0	51,042	529,757	(940)	0	(83,772)	(44,940)	(129,652)	370,703	(43,377)	327,326
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	239,200	14,188	61,437	0	29,472	105,097	(148)	0	(13,234)	(89,236)	(102,618)	58,561	1,391	59,952
62700	ST PETERSBURG COLLEGE	51,454,038	3,051,886	13,215,611	0	291,788	16,559,285	(31,932)	0	(2,846,706)	(3,489,399)	(6,368,037)	12,597,081	(224,086)	12,372,995
63001	POLK CO CLERK OF CIRCUIT COURT	9,246,646	548,445	2,374,936	0	73,679	2,997,061	(5,738)	0	(511,573)	(834,424)	(1,351,735)	2,263,782	(115,529)	2,148,253
63003	POLK CO BD OF CO COMMISSIONERS	139,147,617	8,253,243	35,739,095	0	6,708,329	50,700,667	(86,354)	0	(7,698,372)	(332,021)	(8,116,747)	34,066,398	914,162	34,980,560
63004	POLK CO PROPERTY APPRAISER	5,911,246	350,613	1,518,262	0	198,943	2,067,819	(3,668)	0	(327,041)	(1,056)	(331,766)	1,447,203	133,644	1,580,848
63005	POLK CO TAX COLLECTOR	8,540,816	506,580	2,193,649	0	438,164	3,138,393	(5,300)	0	(472,523)	0	(472,523)	2,090,980	239,782	2,330,762
63006	POLK CO SHERIFF'S DEPT	176,236,084	10,453,066	45,265,009	0	3,920,459	59,638,534	(109,371)	0	(9,750,300)	(1,419,771)	(11,279,442)	43,146,471	(895,022)	42,251,449
63007	POLK CO SCHOOL BOARD	339,194,888	20,118,619	87,119,842	0	817,169	108,055,630	(210,501)	0	(18,766,031)	(10,165,495)	(29,142,028)	83,042,372	(3,257,847)	79,784,525
63105	VILLAGE OF HIGHLAND PARK	4,945	293	1,270	0	537	2,100	(3)	0	(274)	(1,197)	(1,474)	1,211	141	1,352
63128	CITY OF POLK CITY	676,868	40,147	173,849	0	110,779	324,775	(420)	0	(37,448)	(4,334)	(42,202)	165,712	30,911	196,623
63129	LAKELAND AREA MASS TRANSIT DISTRICT	4,513,242	267,693	1,159,195	0	966,989	2,393,877	(2,801)	0	(249,696)	0	(252,497)	1,104,941	310,241	1,415,181
63300	MCKEEL ACADEMY OF TECHNOLOGY	8,490,153	655,166	2,180,637	0	655,166	3,339,378	(5,269)	0	(469,720)	(74,300)	(549,289)	2,078,576	333,795	2,412,371
63301	DISCOVERY ACADEMY OF LAKE ALFRED	3,548,941	210,498	911,521	0	380,851	1,502,870	(2,202)	0	(196,346)	(35,091)	(233,639)	868,859	61,257	930,115
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	4,327,641	256,685	1,111,524	0	339,215	1,707,424	(2,686)	0	(239,428)	(27,538)	(269,652)	1,059,502	81,958	1,141,459
63303	BERKLEY CHARTER SCHOOL	2,539,320	150,614	652,207	0	32,578	835,399	(1,576)	0	(140,488)	(23,417)	(165,481)	621,681	(9,088)	612,594
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	1,351,223	80,145	347,052	0	21,011	448,208	(839)	0	(74,757)	(37,405)	(113,000)	330,809	(1,156)	329,653
63306	LAKE WALES CHARTER SCHOOLS	1,096,965	65,064	281,748	0	72,028	418,840	(681)	0	(60,690)	(8,996)	(70,367)	268,561	17,967	286,528
63307	LAKE WALES SENIOR HIGH SCHOOL	3,596,690	213,330	923,785	0	19,478	1,156,593	(2,232)	0	(198,988)	(24,644)	(225,864)	880,549	(7,081)	873,468
63308	POLK AVENUE ELEMENTARY SCHOOL	1,574,763	93,404	404,467	0	12,844	510,715	(977)	0	(87,124)	(25,622)	(113,723)	385,537	(5,333)	380,204
63309	HILLCREST ELEMENTARY SCHOOL	1,940,208	115,079	498,329	0	18,255	631,663	(1,204)	0	(107,342)	(142,474)	(251,020)	475,006	(17,829)	457,176

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

[Go to Pension Plan Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	1,470,648	87,228	377,726	0	33,837	498,791	(913)	0	(81,364)	(74,976)	(157,253)	360,047	(11,430)	348,617
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	1,023,260	60,692	262,817	0	34,559	358,068	(635)	0	(56,612)	(147,111)	(204,358)	250,517	(23,559)	226,958
63312	VICTORY RIDGE ACADEMY	2,087,136	123,794	536,066	0	264,271	924,131	(1,295)	0	(115,471)	(34,072)	(150,839)	510,977	68,609	579,586
63313	MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	2,636	2,636	0	0	0	(165,288)	(165,288)	0	(77,561)	(77,561)
63314	SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	0	0	0	0	0	(382,506)	(382,506)	0	(212,668)	(212,668)
63315	EDWARD W BOK ACADEMY INC	1,480,534	87,815	380,265	0	79,870	547,949	(919)	0	(81,911)	(16,366)	(99,195)	362,467	17,454	379,921
63316	COMPASS CHARTER MIDDLE SCHOOL	378,042	22,423	97,097	0	2,231	121,751	(235)	0	(20,915)	(37,737)	(58,887)	92,553	(20,246)	72,307
63317	OUR CHILDREN'S MIDDLE ACADEMY	0	0	0	0	2,048	2,048	0	0	0	(46,770)	(46,770)	0	(27,066)	(27,066)
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	1,123,866	66,660	288,657	0	209,782	565,099	(697)	0	(62,178)	(102,125)	(165,001)	275,147	76,596	351,744
63319	LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.	496,091	29,425	127,418	0	244,869	401,711	(308)	0	(27,446)	0	(27,754)	121,454	45,346	166,800
63320	EDWARD W. BOK ACADEMY NORTH	226,190	13,416	58,095	0	111,647	183,158	(140)	0	(12,514)	0	(12,654)	55,376	20,675	76,052
63700	POLK STATE COLLEGE	19,229,069	1,140,531	4,938,852	0	264,399	6,343,782	(11,933)	0	(1,063,852)	(495,148)	(1,570,934)	4,707,699	208,806	4,916,505
64001	PUTNAM CO CLERK OF CIRCUIT COURT	2,882,195	170,951	740,272	0	86,037	997,260	(1,789)	0	(159,458)	(166,773)	(328,020)	705,625	28,770	734,394
64003	PUTNAM CO BD OF CO COMMISSIONERS	15,882,322	942,026	4,079,264	0	203,631	5,224,920	(9,856)	0	(878,693)	(663,783)	(1,552,332)	3,888,342	(9,953)	3,878,389
64004	PUTNAM CO PROPERTY APPRAISER	1,185,875	70,338	304,584	0	59,342	434,263	(736)	0	(65,609)	(177,862)	(244,206)	290,328	20,965	311,293
64005	PUTNAM CO TAX COLLECTOR	1,728,193	102,504	443,874	0	24,080	570,459	(1,073)	0	(95,613)	(116,414)	(213,099)	423,100	29,282	452,382
64006	PUTNAM CO SHERIFF'S DEPT	20,347,320	1,206,858	5,226,067	0	443,522	6,876,447	(12,627)	0	(1,125,720)	(212,095)	(1,350,443)	4,981,472	(250,270)	4,731,202
64007	PUTNAM CO SCHOOL BOARD	48,496,401	2,876,460	12,455,962	0	31,384	15,363,807	(30,096)	0	(2,683,074)	(2,224,782)	(4,937,952)	11,872,986	(564,436)	11,308,550
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	717,062	42,531	184,172	0	36,128	262,831	(445)	0	(39,672)	(8,831)	(48,948)	175,552	30,233	205,785
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	27,250,593	1,616,311	6,999,125	0	47,249	8,662,685	(16,911)	0	(1,507,645)	(1,778,255)	(3,302,811)	6,671,545	(369,099)	6,302,446
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	516,097	30,611	132,556	0	65,602	228,769	(320)	0	(28,553)	(9,379)	(38,253)	126,352	35,458	161,810
64310	PUTNAM EDGE HIGH SCHOOL	212,507	12,604	54,581	0	30,028	97,214	(132)	0	(11,757)	(27,405)	(39,294)	52,026	14,187	66,214
64700	ST JOHNS RIVER STATE COLLEGE	14,559,845	863,586	3,739,595	0	197,034	4,800,214	(9,036)	0	(805,527)	(363,765)	(1,178,327)	3,564,570	191,172	3,755,742
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	5,499,160	326,171	1,412,421	0	220,948	1,959,540	(3,413)	0	(304,242)	(158,275)	(465,930)	1,346,315	97,695	1,444,011
65003	ST JOHNS CO BD OF CO COMMISSIONERS	92,153,508	5,465,888	23,668,986	0	3,783,708	32,918,582	(57,190)	0	(5,098,413)	(50,356)	(5,205,959)	22,561,206	977,109	23,538,315
65004	ST JOHNS CO PROPERTY APPRAISER	3,860,281	228,964	991,486	0	102,230	991,486	(2,396)	0	(213,571)	(432,959)	(76,581)	945,082	76,581	1,021,663
65005	ST JOHNS CO TAX COLLECTOR	3,284,301	194,801	843,550	0	88,048	1,126,399	(2,038)	0	(181,705)	(22,874)	(206,616)	804,069	51,959	856,029
65006	ST JOHNS CO SHERIFF'S DEPT	73,794,465	4,376,961	18,953,594	0	3,353,148	26,683,702	(45,796)	0	(4,082,695)	(1,466,364)	(5,594,855)	18,066,509	238,534	18,305,043
65007	ST JOHNS CO SCHOOL BOARD	143,261,940	8,497,275	36,795,830	0	2,555,352	47,848,458	(88,907)	0	(7,925,998)	(1,027,620)	(9,042,525)	35,073,675	802,903	35,876,578
65009	ANASTASIA MOSQUITO CONTROL DIST	1,125,498	66,757	289,076	0	43,245	399,078	(698)	0	(62,268)	(14,761)	(77,728)	275,547	24,579	300,126
65100	CITY OF ST AUGUSTINE BEACH	4,678,777	277,512	1,201,711	0	190,610	1,669,833	(2,904)	0	(258,854)	(26,061)	(287,819)	1,145,468	92,066	1,237,534
65101	TOWN OF HASTINGS	0	0	0	0	3,964	3,964	0	0	0	(195,254)	(195,254)	0	(32,818)	(32,818)
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	658,923	39,083	169,240	0	14,664	222,987	(409)	0	(36,455)	(38,978)	(75,842)	161,319	13,338	174,656
65300	ABLE SCHOOL INC	0	0	0	0	391	391	0	0	0	(53,606)	(53,606)	0	(22,106)	(22,106)
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	5,061,072	300,187	1,299,901	0	63,838	1,663,926	(3,141)	0	(280,005)	(208,675)	(491,821)	1,239,062	(6,386)	1,232,675
66003	ST LUCIE CO BD OF CO COMMISSIONERS	28,269,729	1,676,758	7,260,883	0	1,189,864	10,127,506	(17,544)	0	(1,564,029)	(45,260)	(1,626,833)	6,921,052	413,929	7,334,981
66004	ST LUCIE CO PROPERTY APPRAISER	3,079,944	182,680	791,062	0	44,322	1,018,064	(1,911)	0	(170,399)	(174,133)	(346,443)	754,038	39,098	793,136
66005	ST LUCIE CO TAX COLLECTOR	4,492,417	266,458	1,153,846	0	271,749	1,692,053	(2,788)	0	(248,544)	(121,981)	(373,313)	1,099,842	103,706	1,203,549
66006	ST LUCIE CO SHERIFF'S DEPT	83,510,773	4,953,263	21,449,160	0	6,349,974	32,752,396	(51,826)	0	(4,620,252)	(17,288)	(4,689,366)	20,445,275	1,729,747	22,175,022
66007	ST LUCIE CO SCHOOL BOARD	149,960,991	8,894,615	38,516,435	0	261,727	47,672,777	(93,064)	0	(8,296,625)	(3,250,294)	(11,639,983)	36,713,750	(724,228)	35,989,522
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	1,392,834	82,613	357,740	0	53,796	494,148	(864)	0	(77,059)	(75,991)	(153,914)	340,996	29,663	370,660
66100	NORTH ST LUCIE RIVER WATER CONTROL	83,336	4,943	21,404	0	860	27,208	(52)	0	(4,611)	(843)	(5,506)	20,403	(872)	19,530
66101	CHILDRENS SERVICES COUNCIL OF ST LU	609,758	36,166	156,612	0	21,667	214,445	(378)	0	(33,735)	(1,905)	(36,019)	149,282	11,851	161,133
66102	CITY OF PORT ST LUCIE	758,172	44,969	194,731	0	48,623	288,323	(471)	0	(41,946)	(73,629)	(116,046)	185,617	49,551	235,168
66700	INDIAN RIVER STATE COLLEGE	37,961,695	2,251,617	9,750,197	0	442,612	12,444,425	(23,559)	0	(2,100,239)	(1,744,972)	(3,868,770)	9,293,858	(158,437)	9,135,421
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	3,274,055	194,194	840,918	0	49,580	1,084,692	(2,032)	0	(181,138)	(193,548)	(376,718)	801,561	26,421	827,981
67003	SANTA ROSA CO BD OF CO COMMISSIONER	15,784,929	936,249	4,054,249	0	311,453	5,301,951	(9,796)	0	(873,305)	(299,807)	(1,182,908)	3,864,498	131,908	3,996,406
67004	SANTA ROSA CO PROPERTY APPRAISER	1,850,154	109,738	475,199	0	69,712	654,649	(1,148)	0	(102,360)	(85,867)	(189,376)	452,958	22,770	475,728
67005	SANTA ROSA CO TAX COLLECTOR	2,064,661	122,461	530,294	0	21,392	674,147	(1,281)	0	(114,228)	(33,930)	(149,439)	505,474	8,836	514,310
67006	SANTA ROSA CO SHERIFF'S DEPT	44,367,558	2,631,567	11,395,498	0	3,089,309	17,116,374	(27,534)	0	(2,454,645)	(153,988)	(2,636,167)	10,862,154	260,594	11,122,748
67007	SANTA ROSA CO SCHOOL BOARD	94,879,611	5,627,581	24,369,166	0	1,446,932	31,443,679	(58,881)	0	(5,249,235)	(2,301,294)	(7,609,411)	23,228,616	(481,982)	22,746,634
67100	CITY OF GULF BREEZE	645,875	38,309	165,888	0	12,340	216,537	(401)	0	(35,733)	(107,628)	(143,762)	158,124	(42,920)	115,204
67101	TOWN OF JAY	249,479	14,797	64,077	0	13,510	92,384	(155)	0	(13,802)	(69,883)	(83,841)	61,078	4,678	65,756
67102	AVALON FIRE RESCUE DISTRICT	441,112	26,164	113,296	0	108,977	248,438	(274)	0	(24,405)	(32,937)	(57,615)	107,994	20,057	128,051
68001	SARASOTA CO CLERK OF CIRCUIT COURT	9,539,508	565,815	2,450,156	0	120,936	3,136,908	(5,920)	0	(527,775)	(318,888)	(852,584)	2,335,481	118,639	2,454,120
68003	SARASOTA CO BD OF CO COMMISSIONERS	160,147,553	9,498,809	41,132,782	0	5,606,381	56,237,972	(99,386)	0	(8,860,198)	(3,664,557)	(12,624,142)	39,207,645	(146,706)	39,060,939
68004	SARASOTA CO PROPERTY APPRAISER	3,313,762	196,549	851,117	0	121,403	1,169,069	(2,056)	0	(183,335)	(79,121)	(264,512)	811,282	59,719	871,001
68005	SARASOTA CO TAX COLLECTOR	4,476,332	265,504	1,149,715	0	233,917	1,649,136	(2,778)	0	(247,654)	(184,557)	(434,989)	1,095,904	67,954	1,163,859
68006	SARASOTA CO SHERIFF'S DEPT	121,501,075	7,206,576	31,206,704	0	2,442,716	40,855,996	(75,403)	0	(6,722,074)	(1,816,620)	(8,614,096)	29,746,137	(691,716)	29,054,421
68007	SARASOTA CO SCHOOL BOARD	192,384,988	11,410,904	49,412,743	0	6,748,046	67,571,692	(119,392)	0	(10,643,742)	(10,341,448)	(21,104,583)	47,100,078	(1,389,510)	45,710,568
68026	WEST COAST INLAND NAVIGATION DIST	316,087	18,748	81,185	0	45,409	145,342	(196)	0	(17,488)	(968)	(18,651)	77,385	13,039	90,424
68100	CITY OF VENICE	19,897,342	1,180,168	5,110,494	0	1,529,186	7,819,848	(12,348)	0	(1,100,825)	0	(1,113,173)	4,871,307	836,466	5,707,774
68105	CITY OF NORTH PORT	31,887,880	1,891,361	8,190,180	0	5,951,226	16,032,767	(19,789)	0	(1,764,204)	(99,240)	(1,883,234)	7,806,855	1,293,593	9,100,448

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources				Deferred Inflows of Resources				Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
68107	ENGLEWOOD WATER DISTRICT	3,749,923	222,419	963,142	0	671	1,186,231	(2,327)	0	(207,465)	(226,242)	(436,035)	918,064	(59,469)	858,595
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	91,062	5,401	23,389	0	5,327	34,117	(57)	0	(5,038)	(7,527)	(12,621)	22,294	263	22,557
68109	SARASOTA BAY ESTUARY PROGRAM	314,075	18,629	80,668	0	10,996	110,293	(195)	0	(17,376)	(45,465)	(63,036)	76,893	3,430	80,323
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	865,521	51,337	222,303	0	19,056	292,695	(537)	0	(47,885)	(89,641)	(138,063)	211,899	17,944	229,842
68300	SARASOTA MILITARY ACADEMY	3,140,510	186,273	806,618	0	56,728	1,049,619	(1,949)	0	(173,749)	(180,560)	(356,259)	768,866	(16,529)	752,337
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	797,912	47,326	204,938	0	52,453	304,718	(495)	0	(44,145)	(125,240)	(169,879)	195,346	(20,086)	175,260
68303	SARASOTA MILITARY ACADEMY PREP	1,812,350	107,496	465,489	0	323,374	896,360	(1,125)	0	(100,269)	(70,880)	(172,273)	443,703	123,253	566,956
68304	SARASOTA SUNCOAST ACADEMY	1,501,166	89,038	385,564	0	740,971	1,215,574	(932)	0	(83,052)	0	(83,984)	367,518	137,217	504,735
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	7,873,021	466,971	2,022,130	0	565,306	3,054,408	(4,886)	0	(435,577)	(221,201)	(661,664)	1,927,489	104,059	2,031,548
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	100,702,457	5,972,951	25,864,724	0	1,940,630	33,778,304	(62,495)	0	(5,571,385)	(2,493,309)	(8,127,189)	24,654,177	(653,843)	24,000,335
69004	SEMINOLE CO PROPERTY APPRAISER	3,749,756	222,409	963,099	0	95,927	1,281,435	(2,327)	0	(207,456)	(218,602)	(428,385)	918,023	33,801	951,823
69005	SEMINOLE CO TAX COLLECTOR	4,719,994	279,956	1,212,298	0	481,667	1,973,921	(2,929)	0	(261,135)	(83,867)	(347,931)	1,155,558	170,744	1,326,303
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	122,744,062	7,280,301	31,525,957	0	2,586,536	41,392,793	(76,174)	0	(6,790,842)	(856,134)	(7,723,150)	30,050,447	(490,565)	29,559,882
69007	SEMINOLE CO SCHOOL BOARD	237,571,198	14,091,027	61,018,506	0	383,139	75,492,671	(147,435)	0	(13,143,679)	(10,075,693)	(23,366,806)	58,162,657	(1,940,510)	56,222,147
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	1,763,091	104,574	452,838	0	52,308	609,720	(1,094)	0	(97,543)	(11,621)	(110,259)	431,644	67,887	499,531
69019	SEMINOLE CO PORT AUTH	335,706	19,912	86,224	0	7,324	113,460	(208)	0	(18,573)	(5,452)	(24,234)	82,188	10,591	92,779
69100	CITY OF ALTAMONTE SPRINGS	4,700,025	278,772	1,207,169	0	3,106	1,489,047	(2,917)	0	(260,030)	(1,251,559)	(1,514,505)	1,150,669	(330,674)	819,996
69101	CITY OF CASSELBERRY	1,306,834	77,512	335,651	0	0	413,163	(811)	0	(72,301)	(587,807)	(660,919)	319,942	(218,445)	101,497
69103	SANFORD AIRPORT AUTH	6,428,607	381,299	1,651,143	0	372,904	2,405,346	(3,990)	0	(355,664)	(133,501)	(493,154)	1,573,864	(3,056)	1,570,809
69104	CITY OF LONGWOOD	1,797,534	106,617	461,684	0	0	568,301	(1,116)	0	(99,449)	(427,298)	(527,863)	440,076	(210,803)	229,273
69105	CITY OF SANFORD	20,713,542	1,228,579	5,320,129	0	3,907,537	10,456,245	(12,855)	0	(1,145,981)	(262,306)	(1,421,142)	5,071,131	828,766	5,899,897
69107	S SEMINOLE & N ORANGE CO WASTEWATER	0	0	0	0	0	0	0	0	0	(2,806)	(2,806)	0	(9,352)	(9,352)
69110	FRED R WILSON MEMORIAL LAW LIBRARY	67,438	4,000	17,321	0	9,230	30,551	(42)	0	(3,731)	(581)	(4,353)	16,510	1,900	18,410
69307	SEMINOLE SCIENCE CHARTER SCHOOL	926,835	54,973	238,051	0	201,228	494,252	(575)	0	(51,277)	(15,410)	(67,263)	226,910	62,794	289,704
69700	SEMINOLE STATE COLLEGE OF FLORIDA	32,674,225	1,938,002	8,392,147	0	501,070	10,831,218	(20,277)	0	(1,807,709)	(486,926)	(2,314,912)	7,999,369	119,054	8,118,423
70001	SUMTER CO CLERK OF CIRCUIT COURT	2,216,712	131,480	569,347	0	15,421	716,248	(1,376)	0	(122,640)	(224,230)	(100,214)	542,700	21,774	564,474
70003	SUMTER CO BD OF CO COMMISSIONERS	18,428,061	1,093,021	4,733,119	0	1,179,582	7,005,722	(11,436)	0	(1,019,537)	(75,711)	(1,106,683)	4,511,595	452,063	4,963,657
70004	SUMTER CO PROPERTY APPRAISER	1,552,521	92,084	398,754	0	65,017	555,856	(963)	0	(85,894)	(96,779)	(183,636)	380,091	40,616	420,708
70005	SUMTER CO TAX COLLECTOR	1,290,375	76,536	331,424	0	48,666	456,626	(801)	0	(71,390)	(91,246)	(163,437)	315,912	36,866	352,779
70006	SUMTER CO SHERIFF'S DEPT	34,455,642	2,043,663	8,849,691	0	2,228,752	13,122,106	(21,383)	0	(1,906,266)	(50,973)	(1,978,622)	8,435,499	444,432	8,879,931
70007	SUMTER CO SCHOOL BOARD	25,444,188	1,509,168	6,535,162	0	368,631	8,412,961	(15,790)	0	(1,407,705)	(799,116)	(2,222,611)	6,229,297	(124,038)	6,105,260
70011	SUMTER CO SUPERVISOR OF ELECTIONS	1,191,154	70,651	305,940	0	90,977	467,567	(739)	0	(65,901)	(7,401)	(73,001)	291,621	25,634	317,255
70100	CITY OF BUSHNELL	97,576	5,788	25,062	0	3,350	34,200	(61)	0	(5,398)	(91,001)	(96,460)	23,889	(28,451)	(4,562)
70101	CITY OF WILDWOOD	7,105,320	421,437	1,824,952	0	403,764	2,650,153	(4,409)	0	(393,103)	(121,644)	(519,157)	1,739,539	114,172	1,853,711
70102	CITY OF WEBSTER	225,397	13,369	57,892	0	68,628	139,889	(140)	0	(12,470)	(56,217)	(68,827)	55,182	819	56,001
70103	CITY OF COLEMAN	110,060	6,528	28,268	0	14,553	49,349	(68)	0	(6,089)	(23,050)	(29,208)	26,945	(11,452)	15,493
70104	CITY OF CENTER HILL	229,943	13,639	59,059	0	11,637	84,335	(143)	0	(12,722)	(3,014)	(15,878)	56,295	435	56,730
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	15,324,538	908,942	3,936,001	0	783,344	5,628,286	(9,510)	0	(847,833)	0	(857,344)	3,751,784	242,656	3,994,440
71004	SUWANNEE CO PROPERTY APPRAISER	933,034	55,341	239,643	0	66,778	361,762	(579)	0	(51,620)	(27,361)	(79,560)	228,427	45,651	274,078
71005	SUWANNEE CO TAX COLLECTOR	513,075	30,432	131,780	0	16,688	178,900	(318)	0	(28,386)	(200,997)	(229,702)	125,612	(8,291)	117,321
71006	SUWANNEE CO SHERIFF'S DEPT	7,802,679	462,799	2,004,064	0	301,656	2,768,519	(4,842)	0	(431,685)	(198,804)	(635,331)	1,910,267	38,558	1,948,826
71007	SUWANNEE CO SCHOOL BOARD	25,639,631	1,520,760	6,585,361	0	9,867	8,115,987	(15,912)	0	(1,418,518)	(763,260)	(2,197,690)	6,277,146	(201,262)	6,075,883
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	268,171	15,906	68,878	0	14,107	98,891	(166)	0	(14,837)	(12,073)	(27,076)	65,654	8,202	73,857
71100	LIVE OAK HOUSING AUTH	93,039	5,518	23,896	0	4,060	33,475	(58)	0	(5,147)	(27,115)	(32,320)	22,778	(8,086)	14,692
71101	CITY OF LIVE OAK	4,717,015	279,780	1,211,532	0	218,456	1,709,768	(2,927)	0	(260,970)	(25,595)	(289,492)	1,154,829	58,576	1,213,406
71102	SUWANNEE RIVER WATER MGMT DISTRICT	3,621,336	214,792	930,115	0	32,750	1,177,657	(2,247)	0	(200,351)	(170,245)	(372,844)	886,583	17,822	904,404
71103	SUWANNEE VALLEY TRANSIT AUTH	535,105	31,739	137,438	0	21,195	190,371	(332)	0	(29,605)	(103,849)	(133,786)	131,006	(32,809)	98,197
72001	TAYLOR CO CLERK OF CIRCUIT COURT	1,240,365	73,570	318,579	0	47,665	439,814	(770)	0	(68,623)	(55,522)	(124,916)	303,669	44,545	348,213
72003	TAYLOR CO BD OF CO COMMISSIONERS	3,828,958	227,106	983,441	0	117,567	1,328,115	(2,376)	0	(211,838)	(36,439)	(250,653)	937,413	58,633	996,047
72004	TAYLOR CO PROPERTY APPRAISER	912,845	54,143	234,458	0	32,564	321,166	(567)	0	(50,503)	(30,476)	(81,546)	223,485	35,599	259,083
72005	TAYLOR CO TAX COLLECTOR	1,064,736	63,153	273,470	0	44,083	380,706	(661)	0	(58,907)	(28,577)	(88,144)	260,671	49,338	310,009
72006	TAYLOR CO SHERIFF'S DEPT	6,202,658	367,897	1,593,109	0	161,272	2,122,279	(3,849)	0	(343,163)	(339,013)	(686,026)	1,518,547	(154,334)	1,364,213
72007	TAYLOR CO SCHOOL BOARD	13,187,959	782,216	3,387,235	0	4,525	4,173,976	(8,184)	0	(729,627)	(454,826)	(1,192,637)	3,228,703	(154,956)	3,073,746
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	592,590	35,148	152,203	0	35,794	223,145	(368)	0	(32,785)	(2,878)	(36,031)	145,079	28,524	173,603
72100	CITY OF PERRY	1,581,613	93,810	406,226	0	24,007	524,043	(982)	0	(87,503)	(68,325)	(156,810)	387,214	(3,739)	383,475
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	20,814	1,235	5,346	0	746	7,326	(13)	0	(1,152)	(4,670)	(5,834)	5,096	322	5,418
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	54,425	3,228	13,979	0	1,869	19,075	(34)	0	(3,011)	(18,584)	(21,629)	13,324	(1,751)	11,573
72104	BIG BEND WATER AUTHORITY	173,001	10,261	44,434	0	37,429	92,124	(107)	0	(9,571)	(30,341)	(40,020)	42,355	2,204	44,559
73001	UNION CO CLERK OF COURTS	686,121	40,696	176,225	0	22,355	239,276	(426)	0	(37,960)	(27,956)	(66,342)	167,977	17,211	185,189
73003	UNION CO BD OF CO COMMISSIONERS	3,039,267	180,267	780,615	0	32,019	992,901	(1,886)	0	(168,148)	(96,262)	(266,296)	744,080	(46,073)	698,006
73004	UNION CO PROPERTY APPRAISER	541,039	32,091	138,962	0	40,652	211,705	(336)	0	(29,933)	(15,085)	(45,354)	132,458	31,955	164,414
73005	UNION CO TAX COLLECTOR	602,810	35,754	154,828	0	19,240	209,822	(374)	0	(33,351)	(10,642)	(44,367)	147,581	25,981	173,562
73006	UNION CO SHERIFF'S DEPT	2,316,872	137,420	595,073	0	167,942	900,435	(1,438)	0	(128,181)	0	(129,619)	567,221	47,872	615,094

The accompanying notes are an integral part of this schedule.

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on Pension Plan 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 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Pension Expense/(Income)
73007	UNION CO SCHOOL BOARD	8,883,979	526,934	2,281,788	0	40,595	2,849,318	(5,513)	0	(491,508)	(297,731)	(794,752)	2,174,994	(88,647)	2,086,346
73011	UNION CO SUPERVISOR OF ELECTIONS	586,167	34,767	150,553	0	53,624	238,944	(364)	0	(32,430)	(4,047)	(36,841)	143,506	38,915	182,421
73088	UNION CO HOUSING AUTH	99,912	5,926	25,662	0	4,205	35,793	(62)	0	(5,528)	(7,588)	(13,178)	24,461	(1,779)	22,682
73101	CITY OF LAKE BUTLER	456,225	27,060	117,178	0	26,647	170,885	(283)	0	(25,241)	(14,976)	(40,500)	111,694	(884)	110,810
73103	NEW RIVER LIBRARY COOPERATIVE	148,399	8,802	38,115	0	18,934	65,852	(92)	0	(8,210)	(23,860)	(32,162)	36,331	2,006	38,337
73116	PAL PUBLIC LIBRARY COOPERATIVE	38,717	2,296	9,944	0	14,671	26,911	(24)	0	(2,142)	0	(2,166)	9,479	3,200	12,679
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	9,119,742	540,918	2,342,342	0	267,522	3,150,782	(5,660)	0	(504,552)	(258,704)	(768,915)	2,232,714	78,494	2,311,207
74003	VOLUSIA CO BD OF CO COMMISSIONERS	231,605,950	13,737,211	59,486,373	0	4,848,435	78,072,019	(143,733)	0	(12,813,650)	(4,691,817)	(17,649,200)	56,702,233	(1,399,003)	55,303,229
74007	VOLUSIA CO SCHOOL BOARD	230,213,983	13,654,650	59,128,856	0	83,798	72,867,304	(142,869)	0	(12,736,639)	(6,483,943)	(19,363,451)	56,361,448	(2,397,841)	53,963,607
74090	VOLUSIA CO LAW LIBRARY	163,895	9,721	42,095	0	2,966	54,783	(102)	0	(9,088)	(32,123)	(41,292)	40,125	(4,457)	35,668
74100	CITY OF LAKE HELEN	507,746	30,116	130,411	0	12,955	173,482	(315)	0	(28,091)	(71,718)	(100,124)	124,307	(16,107)	108,200
74101	CITY OF NEW SMYRNA BEACH	1,099,421	65,210	282,379	0	21,665	369,254	(682)	0	(60,826)	(125,387)	(186,895)	269,163	7,795	276,958
74102	CITY OF DAYTONA BEACH	22,616,812	1,341,468	5,808,970	0	376,374	7,526,812	(14,036)	0	(1,251,280)	(265,959)	(1,531,275)	5,537,093	163,453	5,700,546
74103	TOWN OF PIERSON	121,806	7,225	31,285	0	1,302	39,811	(76)	0	(6,739)	(13,623)	(20,437)	29,821	(3,455)	26,365
74104	CITY OF SOUTH DAYTONA	9,647,397	572,215	2,477,867	0	83,885	3,133,967	(5,987)	0	(533,744)	(221,368)	(761,100)	2,361,895	(57,938)	2,303,957
74105	CITY OF HOLLY HILL	2,589,228	153,575	665,025	0	142,878	961,478	(1,607)	0	(143,250)	(4,340)	(149,196)	633,900	46,486	680,386
74106	CITY OF DAYTONA BEACH SHORES	6,115,517	362,729	1,570,728	0	168,259	2,101,716	(3,795)	0	(338,342)	(428,476)	(770,613)	1,497,213	(84,503)	1,412,711
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	1,905,949	113,047	489,530	0	22,231	624,808	(1,183)	0	(105,447)	(101,398)	(208,028)	466,618	(60,343)	406,275
74109	TOWN OF PONCE INLET	4,836,633	286,875	1,242,255	0	264,446	1,793,576	(3,002)	0	(267,588)	(63,892)	(334,482)	1,184,114	74,290	1,258,404
74123	CITY OF OAK HILL	170,879	10,135	43,889	0	5,932	59,956	(106)	0	(9,454)	(2,047)	(11,607)	41,835	5,377	47,212
74124	CITY OF ORANGE CITY	12,061,694	715,414	3,097,962	0	622,612	4,435,987	(7,485)	0	(667,316)	0	(674,801)	2,952,968	207,807	3,160,775
74125	CITY OF DELTONA	7,843,254	465,206	2,014,485	0	211,207	2,690,897	(4,867)	0	(433,930)	(148,538)	(587,335)	1,920,201	129,970	2,050,171
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	167,858	9,956	43,113	0	25,042	78,111	(104)	0	(9,287)	(6,977)	(16,368)	41,095	1,926	43,021
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	140,389	8,327	36,058	0	20,770	65,155	(87)	0	(7,767)	(639)	(8,494)	34,370	4,599	38,970
74700	DAYTONA STATE COLLEGE	29,924,100	1,774,884	7,685,796	0	77,526	9,538,207	(18,571)	0	(1,655,557)	(2,886,225)	(4,560,353)	7,326,078	(648,131)	6,677,947
75001	WAKULLA CO CLERK OF CIRCUIT COURT	1,361,521	80,756	349,697	0	56,821	487,274	(845)	0	(75,326)	(62,512)	(138,683)	333,330	37,171	370,501
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	8,259,737	489,909	2,121,456	0	614,004	3,225,368	(5,126)	0	(456,972)	0	(462,098)	2,022,165	228,637	2,250,803
75004	WAKULLA CO PROPERTY APPRAISER	1,149,343	68,171	295,201	0	84,780	448,152	(713)	0	(63,588)	(2,468)	(66,769)	281,384	46,696	328,081
75005	WAKULLA CO TAX COLLECTOR	730,625	43,335	187,656	0	28,158	259,149	(453)	0	(40,422)	(120,544)	(161,420)	178,873	13,774	192,647
75006	WAKULLA CO SHERIFF'S DEPT	11,135,317	660,468	2,860,029	0	415,028	3,935,524	(6,910)	0	(616,064)	(276,409)	(899,383)	2,726,171	(83,932)	2,642,238
75007	WAKULLA CO SCHOOL BOARD	18,067,854	1,071,656	4,640,602	0	40,832	5,753,091	(11,213)	0	(999,608)	(1,171,086)	(2,181,906)	4,423,408	(184,374)	4,239,034
75101	CITY OF SOPHOPPY	459,248	27,239	117,955	0	21,323	166,517	(285)	0	(25,408)	(26,885)	(52,578)	112,434	5,794	118,228
75102	WILDERNESS COAST LIBRARIES	207,492	12,307	53,293	0	8,399	73,999	(129)	0	(11,480)	(9,945)	(21,554)	50,799	8,668	59,467
76001	WALTON CO CLERK OF CIRCUIT COURT	4,488,955	266,253	1,152,957	0	169,057	1,588,267	(2,786)	0	(248,352)	(28,514)	(279,652)	1,098,995	131,908	1,230,903
76003	WALTON CO BD OF CO COMMISSIONERS	14,908,564	884,270	3,829,161	0	593,931	5,307,361	(9,252)	0	(824,820)	(5,024,574)	(5,858,646)	3,649,945	(1,183,648)	2,466,297
76004	WALTON CO PROPERTY APPRAISER	1,444,428	85,673	370,991	0	43,490	500,154	(896)	0	(79,913)	(179,008)	(259,818)	353,628	13,750	367,378
76005	WALTON CO TAX COLLECTOR	2,488,836	147,620	639,240	0	225,604	1,012,464	(1,545)	0	(137,695)	(77,552)	(216,792)	609,322	92,452	701,774
76006	WALTON CO SHERIFF'S DEPT	49,791,350	2,953,267	12,788,561	0	8,282,151	24,023,979	(30,900)	0	(2,754,717)	(61,993)	(2,847,610)	12,190,018	1,875,122	14,065,140
76007	WALTON CO SCHOOL BOARD	38,802,161	2,301,467	9,966,064	0	1,198,037	13,465,569	(24,080)	0	(2,146,738)	(416,880)	(2,587,698)	9,499,623	40,107	9,539,729
76009	SO WALTON CO MOSQUITO CONTROL DIST	700,310	41,537	179,870	0	14,575	235,983	(435)	0	(38,745)	(24,495)	(63,675)	171,451	8,207	179,658
76011	WALTON CO SUPERVISOR OF ELECTIONS	757,842	44,950	194,646	0	62,222	301,818	(470)	0	(41,928)	(3,239)	(45,637)	185,536	48,626	234,162
76100	CITY OF DEFUNIAK SPRINGS	6,116,730	362,801	1,571,039	0	173,190	2,107,030	(3,796)	0	(338,409)	(157,250)	(499,455)	1,497,510	(15,059)	1,482,451
76101	DEFUNIAK SPRINGS HOUSING AUTH	174,873	10,372	44,915	0	20,383	75,670	(109)	0	(9,675)	(38,675)	(48,458)	42,813	3,683	46,496
76102	CITY OF FREEPORT	1,335,130	79,190	342,919	0	313,085	735,195	(829)	0	(73,866)	(118,029)	(192,724)	326,869	(9,091)	317,778
76300	WALTON ACADEMY	679,078	40,278	174,416	0	51,040	265,734	(421)	0	(37,570)	(10,715)	(48,707)	166,253	2,549	168,803
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	963,678	57,158	247,514	0	29,284	333,956	(598)	0	(53,316)	(37,641)	(91,555)	235,930	30,200	266,130
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	1,306,693	77,504	335,615	0	93,115	506,233	(811)	0	(72,293)	(1,930)	(75,034)	319,907	60,018	379,925
77003	WASHINGTON CO BD OF CO COMM	2,883,787	171,046	740,681	0	12,985	924,711	(1,790)	0	(159,546)	(325,943)	(487,278)	706,014	(104,126)	601,889
77004	WASHINGTON CO PROPERTY APPRAISER	257,276	15,260	66,080	0	16,628	97,967	(160)	0	(14,234)	(184,957)	(199,351)	62,987	(12,128)	50,859
77005	WASHINGTON CO TAX COLLECTOR	783,332	46,462	201,193	0	30,103	277,758	(486)	0	(43,338)	(11,793)	(55,617)	191,777	36,856	228,633
77006	WASHINGTON CO SHERIFF'S DEPT	8,275,758	490,859	2,125,571	0	784,016	3,380,446	(5,136)	0	(457,858)	(68,761)	(531,755)	2,026,088	150,250	2,176,338
77007	WASHINGTON CO SCHOOL BOARD	18,639,298	1,105,550	4,787,374	0	153,117	6,046,040	(11,567)	0	(1,031,223)	(975,462)	(2,018,253)	4,563,310	(231,580)	4,331,730
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	614,297	36,436	157,778	0	238,393	432,607	(381)	0	(33,986)	0	(34,367)	150,393	51,203	201,596
77100	CITY OF CHIPLEY	2,929,453	173,754	752,409	0	67,765	993,929	(1,818)	0	(162,073)	(58,902)	(222,792)	717,194	16,274	733,468
77101	CITY OF VERNON	68,310	4,052	17,545	0	37	21,634	(42)	0	(3,779)	(10,247)	(14,069)	16,724	(7,454)	9,270
77102	TOWN OF WAUSAU	92,886	5,509	23,857	0	23,536	52,902	(58)	0	(5,139)	(9,558)	(14,754)	22,741	4,162	26,903
Totals		\$ 34,438,607,783	\$ 2,042,652,299	\$8,845,316,263	\$ 0	\$ 878,772,839	\$ 11,766,741,401	\$ (21,372,298)	\$ 0	\$ (1,905,323,520)	\$ (878,772,839)	\$ (2,805,468,657)	\$ 8,431,328,938	\$ 0	\$ 8,431,328,938

The accompanying notes are an integral part of this schedule.

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1000	STATE OF FLORIDA	\$ 79,398,665	14.641028104%	\$ 80,050,945	14.416053158%
4910	UNIVERSITY OF FLORIDA	8,028,939	1.480527736%	8,250,927	1.485876393%
4915	FLORIDA POLYTECHNIC UNIVERSITY	170,926	0.031518639%	173,940	0.031324207%
4920	FLORIDA STATE UNIVERSITY	3,511,821	0.647576053%	3,612,160	0.650499308%
4930	FLORIDA A & M UNIVERSITY	1,157,333	0.213410955%	1,168,812	0.210486624%
4940	UNIVERSITY OF CENTRAL FLORIDA	2,887,590	0.532468436%	2,992,328	0.538876355%
4950	UNIVERSITY OF SOUTH FLORIDA	4,035,035	0.744056081%	4,219,903	0.759945329%
4955	NEW COLLEGE	152,700	0.028157684%	162,412	0.029248158%
4960	FLORIDA ATLANTIC UNIVERSITY	1,307,247	0.241054998%	1,343,595	0.241962620%
4970	UNIVERSITY OF WEST FLORIDA	765,517	0.141160531%	786,771	0.141686519%
4980	FLORIDA INTERNATIONAL UNIVERSITY	2,720,447	0.501647523%	2,887,500	0.519998365%
4990	UNIVERSITY OF NORTH FLORIDA	929,672	0.171430474%	963,653	0.173540354%
4995	FLORIDA GULF COAST UNIVERSITY	718,674	0.132522781%	744,544	0.134081886%
11001	ALACHUA CO CLERK OF CIRCUIT COURT	95,795	0.017664455%	98,397	0.017719872%
11003	ALACHUA CO BD OF CO COMMISSIONERS	744,588	0.137301239%	782,198	0.140862981%
11004	ALACHUA CO PROPERTY APPRAISER	50,367	0.009287608%	52,243	0.009408169%
11005	ALACHUA CO TAX COLLECTOR	63,052	0.011626639%	66,320	0.011943245%
11006	ALACHUA CO SHERIFF'S OFFICE	703,499	0.129724494%	744,281	0.134034652%
11007	ALACHUA CO SCHOOL BOARD	2,548,439	0.469929423%	2,645,240	0.476370731%
11100	CITY OF ALACHUA	98,670	0.018194623%	103,634	0.018662969%
11101	CITY OF HIGH SPRINGS	35,656	0.006574976%	40,420	0.007279030%
11102	CITY OF NEWBERRY	49,571	0.009140888%	51,214	0.009222929%
11103	CITY OF GAINESVILLE	3,946	0.000727648%	4,147	0.000746732%
11104	ALACHUA COUNTY LIBRARY DISTRICT	87,977	0.016222812%	96,666	0.017408111%
11116	CITY OF ARCHER	5,437	0.001002534%	5,654	0.001018268%
11300	CARING & SHARING LEARNING SCHOOL	14,881	0.002744086%	17,672	0.003182447%
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	2,792	0.000514873%	3,232	0.000582031%
11302	SIATECH GAINESVILLE	7,127	0.001314234%	5,679	0.001022751%
11305	MICANOPY MIDDLE SCHOOL INC	3,441	0.000634458%	4,744	0.000854253%
11307	NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL	7,512	0.001385247%	10,455	0.001882880%
11700	SANTA FE COLLEGE	616,017	0.113592820%	624,272	0.112422599%
12001	BAKER CO CLERK OF CIRCUIT COURT	8,944	0.001649283%	9,256	0.001666790%
12003	BAKER CO BD OF CO COMMISSIONERS	43,509	0.008023061%	42,724	0.007693966%
12004	BAKER CO PROPERTY APPRAISER	6,220	0.001147044%	6,468	0.001164883%
12005	BAKER CO TAX COLLECTOR	7,528	0.001388080%	7,820	0.001408239%

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12006	BAKER CO SHERIFF'S DEPT	107,503	0.019823479%	111,447	0.020070105%
12007	BAKER CO SCHOOL BOARD	416,976	0.076889837%	429,812	0.077403197%
12011	BAKER CO SUPERVISOR OF ELECTIONS	3,121	0.000575467%	3,597	0.000647756%
12100	CITY OF MACCLENNY	31,454	0.005800145%	33,382	0.006011560%
12102	NEW RIVER SOLID WASTE ASSOCIATION	17,450	0.003217820%	17,186	0.003094986%
12104	TOWN OF GLEN ST MARY	1,147	0.000211592%	1,501	0.000270277%
13001	BAY CO CLERK OF CIRCUIT COURT	65,233	0.012028859%	65,695	0.011830834%
13003	BAY CO BD OF CO COMMISSIONERS	480,570	0.088616558%	523,700	0.094311052%
13004	BAY CO PROPERTY APPRAISER	30,869	0.005692138%	32,956	0.005934998%
13005	BAY CO TAX COLLECTOR	44,858	0.008271835%	46,466	0.008367888%
13006	BAY CO SHERIFF'S DEPT	368,862	0.068017736%	393,795	0.070917028%
13007	BAY CO SCHOOL BOARD	2,081,094	0.383751553%	2,013,494	0.362602063%
13009	BEACH MOSQUITO CONTROL DIST	8,568	0.001579882%	8,768	0.001578936%
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	9,843	0.001815110%	11,148	0.002007583%
13100	CITY OF PANAMA CITY	24,459	0.004510270%	23,775	0.004281595%
13101	PANAMA CITY PORT AUTH	4,108	0.000757457%	3,070	0.000552786%
13102	CITY OF SPRINGFIELD	49,105	0.009054956%	52,581	0.009469118%
13103	CITY OF PARKER	19,623	0.003618390%	21,190	0.003816072%
13105	CITY OF MEXICO BEACH	24,341	0.004488508%	29,936	0.005391065%
13107	CITY OF CALLAWAY	44,801	0.008261207%	47,456	0.008546088%
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	5,664	0.001044357%	5,586	0.001005894%
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	69,088	0.012739772%	70,587	0.012711697%
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	22,329	0.004117479%	20,556	0.003701885%
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	53,502	0.009865684%	53,511	0.009636524%
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	24,604	0.004537002%	24,725	0.004452603%
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	30,714	0.005663710%	32,627	0.005875662%
13308	UNIVERSITY ACADEMY INC.	35,465	0.006539636%	40,217	0.007242600%
13309	RISING LEADER ACADEMY, INC.	9,932	0.001831503%	10,190	0.001835059%
13310	PALM BAY PREPARATORY ACADEMY	17,749	0.003272825%	21,806	0.003926943%
13311	CENTRAL HIGH SCHOOL	7,240	0.001335068%	9,205	0.001657657%
13312	PALM BAY ELEMENTARY SCHOOL	19,752	0.003642163%	22,975	0.004137553%
13700	GULF COAST STATE COLLEGE	283,885	0.052348116%	296,654	0.053423183%
14001	BRADFORD CO CLERK OF CIRCUIT COURT	18,324	0.003378913%	17,889	0.003221627%
14003	BRADFORD CO BD OF CO COMMISSIONERS	76,951	0.014189711%	77,035	0.013872847%
14004	BRADFORD CO PROPERTY APPRAISER	4,872	0.000898304%	5,336	0.000960964%

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**Retiree Health Insurance Subsidy (HIS) Program
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14005	BRADFORD CO TAX COLLECTOR	7,731	0.001425587%	7,827	0.001409471%
14006	BRADFORD CO SHERIFF'S DEPT	61,332	0.011309463%	68,923	0.012412115%
14007	BRADFORD CO SCHOOL BOARD	287,791	0.053068290%	313,668	0.056487257%
15001	BREVARD CO CLERK OF CIRCUIT CT	186,042	0.034305971%	188,460	0.033938988%
15003	BREVARD CO BD OF CO COMMISSIONERS	1,690,067	0.311646592%	1,669,690	0.300687827%
15004	BREVARD CO PROPERTY APPRAISER	84,815	0.015639753%	87,598	0.015775109%
15005	BREVARD CO TAX COLLECTOR	113,179	0.020870173%	121,085	0.021805669%
15006	BREVARD CO SHERIFF'S OFFICE	1,063,352	0.196080876%	1,091,711	0.196601881%
15007	BREVARD CO SCHOOL BOARD	6,028,710	1.111687614%	6,022,248	1.084522471%
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	14,631	0.002697967%	23,221	0.004181758%
15033	CANAVERAL PORT AUTH	8,271	0.001525166%	8,431	0.001518222%
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	14,890	0.002745692%	15,519	0.002794672%
15100	CITY OF MELBOURNE	490,449	0.090438251%	474,036	0.085367187%
15101	CITY OF INDIAN HARBOUR BEACH	31,783	0.005860840%	31,961	0.005755739%
15102	TITUSVILLE-COCOA AIRPORT AUTH	12,730	0.002347473%	12,508	0.002252581%
15103	TOWN OF MALABAR	9,211	0.001698412%	9,624	0.001733100%
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	375	0.000069113%	580	0.000104491%
15105	SEBASTIAN INLET TAX DISTRICT	4,769	0.000879415%	5,492	0.000989068%
15110	TOWN OF MELBOURNE BEACH	5,971	0.001101056%	6,960	0.001253435%
15111	CITY OF WEST MELBOURNE	53,481	0.009861857%	59,541	0.010722429%
15112	CITY OF PALM BAY	1,100	0.000202913%	1,127	0.000203012%
15113	CITY OF COCOA	243,119	0.044830942%	255,332	0.045981782%
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	9,850	0.001816346%	9,627	0.001733632%
15115	INDIAN RIVER LAGOON COUNCIL	4,068	0.000750055%	3,742	0.000673969%
15700	EASTERN FLORIDA STATE COLLEGE	725,881	0.133851585%	724,018	0.130385529%
16003	BROWARD CO BD OF CO COMMISSIONERS	5,855,431	1.079735111%	6,143,199	1.106304074%
16004	BROWARD CO PROPERTY APPRAISER	235,023	0.043338045%	248,897	0.044822800%
16006	BROWARD CO SHERIFF'S DEPT	7,363,521	1.357825300%	7,733,891	1.392765333%
16007	BROWARD CO SCHOOL BOARD	22,375,895	4.126090844%	22,357,369	4.026248751%
16011	BROWARD CO SUPERVISOR OF ELECTIONS	60,981	0.011244847%	67,207	0.012102971%
16018	HILLSBORO INLET DISTRICT	6,570	0.001211557%	6,978	0.001256569%
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	14,093	0.002598818%	14,849	0.002674041%
16054	OLD PLANTATION WATER CONTROL DIST	5,543	0.001022033%	5,635	0.001014774%
16080	BROWARD CO CLERK OF CIRCUIT COURT	431,863	0.079635006%	425,654	0.076654381%
16100	TOWN OF HILLSBORO BEACH	34,940	0.006442838%	37,606	0.006772302%

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16101	TOWN OF LAUDERDALE BY THE SEA	34,358	0.006335485%	35,554	0.006402724%
16102	CITY OF MARGATE	653,517	0.120507804%	665,313	0.119813516%
16103	BROWARD CO HOUSING AUTH	79,567	0.014672073%	80,450	0.014487906%
16104	CITY OF LAUDERDALE LAKES	13,170	0.002428527%	12,505	0.002251953%
16107	SOUTH FL REG PLANNING COUNCIL	13,238	0.002441015%	14,375	0.002588771%
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	138,160	0.025476473%	136,461	0.024574767%
16110	S BROWARD DRAINAGE DIST	18,225	0.003360732%	19,155	0.003449488%
16112	NORTH BROWARD HOSPITAL DIST	16,603	0.003061620%	10,256	0.001847046%
16113	MEMORIAL HEALTHCARE DIST	893	0.000164730%	804	0.000144785%
16114	CITY OF DEERFIELD BEACH	2,778	0.000512219%	2,866	0.000516102%
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	87,367	0.016110368%	92,942	0.016737603%
16116	CITY OF COCONUT CREEK	400,045	0.073767795%	426,766	0.076854663%
16117	CITY OF HOLLYWOOD	3,480	0.000641633%	3,580	0.000644734%
16118	CITY OF WESTON	880	0.000162233%	944	0.000169986%
16119	CITY OF MIRAMAR	2,991	0.000551480%	3,056	0.000550284%
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	3,851	0.000710041%	3,940	0.000709472%
16121	CITY OF NORTH LAUDERDALE	52,479	0.009677062%	53,039	0.009551533%
16122	CITY OF POMPANO BEACH	583	0.000107451%	960	0.000172828%
16123	CITY OF WEST PARK	19,464	0.003589225%	22,101	0.003980008%
16124	CITY OF DANIA BEACH	98,370	0.018139409%	104,765	0.018866746%
16125	CITY OF WILTON MANORS	122,485	0.022586037%	124,406	0.022403825%
16126	TOWN OF PEMBROKE PARK	37,268	0.006872155%	25,525	0.004596745%
16127	CITY OF OAKLAND PARK	105,901	0.019527954%	152,716	0.027502017%
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	31,059	0.005727325%	37,691	0.006787563%
16129	CITY OF COOPER CITY	65,296	0.012040476%	67,027	0.012070592%
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	57,781	0.010654831%	56,988	0.010262676%
16131	CITY OF LIGHTHOUSE POINT	0	0.000000000%	40,268	0.007251617%
16300	CENTRAL CHARTER SCHOOL	82,410	0.015196306%	82,365	0.014832867%
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	25,560	0.004713312%	19,692	0.003546222%
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	45,559	0.008401021%	46,143	0.008309768%
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	116,764	0.021531224%	116,922	0.021056019%
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	77,711	0.014329829%	76,906	0.013849723%
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	101,322	0.018683750%	103,306	0.018604000%
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	15,776	0.002908991%	20,383	0.003670765%
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	710	0.000130935%	0	0.000000000%

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16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	2,191	0.000404029%	0	0.000000000%
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	87	0.000016074%	0	0.000000000%
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	130	0.000023924%	0	0.000000000%
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	141	0.000025908%	0	0.000000000%
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	83	0.000015308%	0	0.000000000%
16700	BROWARD COLLEGE	1,383,256	0.255070966%	1,477,646	0.266103367%
17001	CALHOUN CO CLERK OF CIRCUIT COURT	8,454	0.001558983%	8,364	0.001506215%
17003	CALHOUN CO BD OF CO COMMISSIONERS	28,010	0.005165081%	28,574	0.005145777%
17004	CALHOUN CO PROPERTY APPRAISER	3,862	0.000712125%	4,033	0.000726292%
17005	CALHOUN CO TAX COLLECTOR	4,171	0.000769215%	4,225	0.000760920%
17006	CALHOUN CO SHERIFF'S DEPT	20,371	0.003756323%	22,861	0.004116939%
17007	CALHOUN CO SCHOOL BOARD	203,640	0.037551041%	201,992	0.036375985%
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	2,304	0.000424789%	2,489	0.000448158%
17039	APALACHEE REGIONAL PLANNING COUNCIL	10,570	0.001949018%	11,528	0.002076104%
17100	CITY OF BLOUNTSTOWN	29,773	0.005490084%	33,330	0.006002195%
17101	TOWN OF ALTHA	2,085	0.000384458%	1,433	0.000258083%
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	71,443	0.013173964%	73,584	0.013251443%
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	1,102,741	0.203344266%	1,150,588	0.207204775%
18004	CHARLOTTE CO PROPERTY APPRAISER	48,226	0.008892823%	48,165	0.008673790%
18005	CHARLOTTE CO TAX COLLECTOR	57,890	0.010674931%	61,540	0.011082511%
18006	CHARLOTTE CO SHERIFF'S DEPT	584,460	0.107773733%	593,780	0.106931399%
18007	CHARLOTTE CO SCHOOL BOARD	1,415,777	0.261067708%	1,397,442	0.251659743%
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	42,658	0.007866159%	47,838	0.008614980%
19001	CITRUS CO CLERK OF CIRCUIT COURT	64,410	0.011877165%	69,503	0.012516432%
19003	CITRUS CO BD OF CO COMMISSIONERS	385,799	0.071140844%	424,107	0.076375798%
19004	CITRUS CO PROPERTY APPRAISER	34,999	0.006453774%	37,018	0.006666430%
19005	CITRUS CO TAX COLLECTOR	34,909	0.006437169%	34,240	0.006166204%
19006	CITRUS CO SHERIFF'S DEPT	309,193	0.057014884%	286,678	0.051626607%
19007	CITRUS CO SCHOOL BOARD	1,417,139	0.261318846%	1,456,122	0.262227130%
19009	CITRUS CO MOSQUITO CONTROL DIST	16,008	0.002951914%	16,590	0.002987584%
19016	CITRUS COUNTY HOSPITAL BOARD	1,989	0.000366826%	2,117	0.000381258%
19100	CITY OF INVERNESS	28,391	0.005235197%	32,131	0.005786409%
19101	HOMOSASSA SPECIAL WATER DIST	9,210	0.001698380%	9,416	0.001695748%
19102	CITY OF CRYSTAL RIVER	21,725	0.004006128%	22,481	0.004048568%
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	3,648	0.000672655%	0	0.000000000%

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20001	CLAY CO CLERK OF CIRCUIT COURT	55,847	0.010298085%	59,592	0.010731730%
20003	CLAY CO BD OF CO COMMISSIONERS	431,710	0.079606912%	443,680	0.079900467%
20004	CLAY CO PROPERTY APPRAISER	29,138	0.005372938%	29,482	0.005309325%
20005	CLAY CO TAX COLLECTOR	45,865	0.008457467%	47,797	0.008607642%
20006	CLAY CO SHERIFF'S DEPT	482,215	0.088919976%	492,564	0.088703839%
20007	CLAY CO SCHOOL BOARD	3,090,671	0.569916463%	3,169,486	0.570780091%
20011	CLAY COUNTY SUPV OF ELECTIONS	10,229	0.001886261%	11,557	0.002081216%
20100	CITY OF GREEN COVE SPRINGS	42,562	0.007848355%	46,179	0.008316186%
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	62,201	0.011469783%	78,578	0.014150715%
21001	COLLIER CO CLERK OF CIRCUIT COURT	154,531	0.028495266%	156,631	0.028207068%
21003	COLLIER CO BD OF CO COMMISSIONERS	1,890,688	0.348640854%	1,938,579	0.349110897%
21004	COLLIER CO PROPERTY APPRAISER	61,847	0.011404565%	63,583	0.011450417%
21005	COLLIER CO TAX COLLECTOR	107,821	0.019882131%	110,257	0.019855789%
21006	COLLIER CO SHERIFF'S OFFICE	1,504,804	0.277484146%	1,500,402	0.270201357%
21007	COLLIER CO SCHOOL BOARD	4,717,302	0.869865375%	4,834,875	0.870693308%
21009	COLLIER MOSQUITO CONTROL DIST	32,792	0.006046748%	39,148	0.007049973%
21011	COLLIER CO SUPERVISOR OF ELECTIONS	22,550	0.004158223%	23,200	0.004177997%
21100	NORTH COLLIER FIRE CONTROL & RESCUE	103,109	0.019013164%	92,371	0.016634675%
21101	CITY OF MARCO ISLAND	9,611	0.001772346%	8,575	0.001544241%
21105	IMMOKALEE FIRE CONTROL DISTRICT	34,181	0.006303007%	34,194	0.006157845%
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	2,130	0.000392769%	1,857	0.000334340%
21107	GREATER NAPLES FIRE RESCUE DISTRICT	198,460	0.036595811%	205,123	0.036939784%
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	32,413	0.005976858%	32,842	0.005914421%
21305	MARCO ISLAND ACADEMY	22,325	0.004116738%	22,698	0.004087588%
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	23,591	0.004350112%	23,423	0.004218185%
22003	COLUMBIA CO BD OF CO COMMISSIONERS	182,012	0.033562816%	177,788	0.032017187%
22004	COLUMBIA CO PROPERTY APPRAISER	15,005	0.002766936%	15,512	0.002793548%
22005	COLUMBIA CO TAX COLLECTOR	18,399	0.003392840%	18,613	0.003351860%
22006	COLUMBIA CO SHERIFF'S OFFICE	124,691	0.022992948%	135,844	0.024463530%
22007	COLUMBIA CO SCHOOL BOARD	840,155	0.154923599%	851,418	0.153328494%
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	5,385	0.000993033%	6,616	0.001191523%
22016	LAKE SHORE HOSPITAL AUTHORITY	3,076	0.000567156%	2,570	0.000462872%
22101	CITY OF LAKE CITY	83,726	0.015439074%	89,507	0.016118867%
22700	FLORIDA GATEWAY COLLEGE	164,700	0.030370533%	171,205	0.030831611%
23003	MIAMI-DADE COUNTY	34,146,771	6.296627738%	35,307,118	6.358317172%

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23007	MIAMI-DADE CO SCHOOL BOARD	28,890,212	5.327323886%	29,267,934	5.270744694%
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	2,024,130	0.373247397%	1,763,278	0.317541659%
23100	BAL HARBOUR VILLAGE	1,279	0.000235894%	6,431	0.001158182%
23101	VILLAGE OF EL PORTAL	9,327	0.001719967%	9,906	0.001783879%
23102	CITY OF OPA LOCKA	116,937	0.021563030%	109,754	0.019765109%
23104	VILLAGE OF BISCAYNE PARK	19,890	0.003667674%	21,909	0.003945467%
23105	CITY OF WEST MIAMI	63,066	0.011629308%	63,073	0.011358579%
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	30,338	0.005594237%	30,006	0.005403634%
23108	CITY OF SUNNY ISLES BEACH	239,496	0.044162719%	252,902	0.045544109%
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	68,898	0.012704725%	72,948	0.013136887%
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	7,479	0.001379066%	7,479	0.001346797%
23117	CITY OF NORTH MIAMI	74,141	0.013671443%	104,664	0.018848509%
23118	CITY OF NORTH MIAMI BEACH	327	0.000060319%	358	0.000064542%
23119	TOWN OF MIAMI LAKES	64,841	0.011956689%	65,724	0.011835942%
23120	CITY OF MIAMI GARDENS	546,351	0.100746490%	615,397	0.110824420%
23121	THE CHILDREN'S TRUST	98,011	0.018073048%	102,844	0.018520718%
23122	CITY OF NORTH BAY VILLAGE	80,233	0.014794946%	73,366	0.013212112%
23123	TOWN OF CUTLER BAY	43,493	0.008020042%	43,623	0.007855902%
23124	CITY OF DORAL	172,921	0.031886466%	182,928	0.032942819%
23125	CITY OF FLORIDA CITY	87,939	0.016215934%	90,946	0.016378133%
23126	VILLAGE OF PINECREST	71,235	0.013135674%	66,398	0.011957351%
23127	CITY OF CORAL GABLES	2,779	0.000512379%	2,826	0.000509005%
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	11,009	0.002029985%	12,005	0.002161952%
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	36,874	0.006799496%	39,523	0.007117461%
23700	MIAMI DADE COLLEGE	2,934,059	0.541037303%	3,039,516	0.547374159%
24001	DESOTO CO CLERK OF CIRCUIT COURT	8,837	0.001629559%	9,027	0.001625585%
24003	DESOTO CO BD OF CO COMMISSIONERS	125,147	0.023076898%	127,592	0.022977487%
24004	DESOTO CO PROPERTY APPRAISER	7,346	0.001354626%	7,967	0.001434830%
24005	DESOTO CO TAX COLLECTOR	7,837	0.001445062%	8,551	0.001539999%
24006	DESOTO CO SHERIFF'S DEPT	80,275	0.014802551%	95,326	0.017166940%
24007	DESOTO CO SCHOOL BOARD	416,552	0.076811655%	423,101	0.076194612%
24011	DESOTO CO SUPERVISOR OF ELECTIONS	2,906	0.000535792%	2,933	0.000528242%
24062	JOSHUA WATER CONTROL DIST	3,027	0.000558249%	3,186	0.000573787%
25001	DIXIE CO CLERK OF CIRCUIT COURT	7,426	0.001369267%	8,037	0.001447304%
25003	DIXIE CO BD OF CO COMMISSIONERS	53,413	0.009849280%	52,800	0.009508475%

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25004	DIXIE CO PROPERTY APPRAISER	7,502	0.001383336%	7,418	0.001335878%
25005	DIXIE CO TAX COLLECTOR	5,916	0.001090882%	6,068	0.001092717%
25006	DIXIE CO SHERIFF'S DEPT	43,301	0.007984663%	44,334	0.007983997%
25007	DIXIE CO SCHOOL BOARD	169,462	0.031248595%	171,792	0.030937317%
25011	DIXIE CO SUPERVISOR OF ELECTIONS	2,337	0.000430870%	2,149	0.000387024%
25100	TOWN OF CROSS CITY	9,332	0.001720856%	9,364	0.001686239%
25103	SUWANNEE WATER AND SEWER DISTRICT	3,432	0.000632842%	3,115	0.000560951%
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	2,403	0.000443093%	2,453	0.000441691%
25363	KINDER CUB SCHOOL, INC.	5,750	0.001060206%	6,722	0.001210550%
26003	CITY OF JACKSONVILLE	43,151	0.007956971%	39,210	0.007061210%
26007	DUVAL CO SCHOOL BOARD	9,183,704	1.693465092%	8,921,417	1.606622175%
26039	NORTHEAST FL REGIONAL COUNCIL	11,064	0.002040122%	12,350	0.002224140%
26102	JACKSONVILLE PORT AUTHORITY	200,743	0.037016830%	205,322	0.036975648%
26103	JACKSONVILLE AVIATION AUTHORITY	322,323	0.059436095%	350,429	0.063107425%
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	3,976	0.000733122%	4,140	0.000745502%
26300	SIATECH JACKSONVILLE	1,702	0.000313814%	2,455	0.000442039%
26301	RIVER CITY SCIENCE ACADEMY	52,402	0.009662810%	54,595	0.009831814%
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	27,983	0.005160040%	32,909	0.005926514%
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	9,181	0.001692936%	6,064	0.001092115%
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	34,892	0.006434072%	38,539	0.006940258%
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	32,807	0.006049627%	47,149	0.008490932%
26366	LONE STAR MYCROSCHOOL	6,080	0.001121208%	6,876	0.001238280%
26368	BISCAYNE MYCROSCHOOL	7,035	0.001297275%	5,360	0.000965247%
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	1,099,798	0.202801487%	1,090,707	0.196420953%
26902	JACKSONVILLE TRANSPORTATION AUTHORITY	259,078	0.047773639%	278,690	0.050188190%
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	1,218,853	0.224755200%	1,283,692	0.231174938%
27004	ESCAMBIA CO PROPERTY APPRAISER	56,744	0.010463605%	57,498	0.010354563%
27005	ESCAMBIA CO TAX COLLECTOR	71,848	0.013248728%	74,464	0.013409983%
27006	ESCAMBIA CO SHERIFF'S DEPT	519,839	0.095857788%	552,583	0.099512417%
27007	ESCAMBIA CO SCHOOL BOARD	3,456,179	0.637315645%	3,461,431	0.623355193%
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	110,319	0.020342757%	109,097	0.019646916%
27039	WEST FL REGIONAL PLANNING COUNCIL	27,546	0.005079433%	29,514	0.005315093%
27041	SANTA ROSA ISLAND AUTH	10,992	0.002026850%	11,496	0.002070264%
27059	EMERALD COAST UTILITIES AUTHORITY	514,167	0.094811879%	520,009	0.093646368%
27060	ESCAMBIA CO HOUSING FINANCE AUTH	9,194	0.001695319%	10,220	0.001840464%

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27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	798	0.000147217%	0	0.000000000%
27100	CITY OF PENSACOLA	257,698	0.047519167%	283,583	0.051069262%
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	9,249	0.001705430%	9,824	0.001769096%
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	11,061	0.002039707%	11,825	0.002129467%
27700	PENSACOLA STATE COLLEGE	399,630	0.073691345%	407,457	0.073377317%
28001	FLAGLER CO CLERK OF CIRCUIT COURT	38,546	0.007107883%	41,448	0.007464116%
28003	FLAGLER CO BD OF CO COMMISSIONERS	279,792	0.051593354%	293,082	0.052779872%
28004	FLAGLER CO PROPERTY APPRAISER	23,607	0.004353157%	22,741	0.004095324%
28005	FLAGLER CO TAX COLLECTOR	29,488	0.005437613%	29,492	0.005311022%
28006	FLAGLER CO SHERIFF'S DEPT	244,326	0.045053468%	268,002	0.048263443%
28007	FLAGLER CO SCHOOL BOARD	1,129,695	0.208314558%	1,147,911	0.206722754%
28009	EAST FLAGLER MOSQUITO CONTROL DIST	8,564	0.001579128%	8,707	0.001567956%
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	5,609	0.001034335%	6,841	0.001231939%
28088	FLAGLER CO HOUSING AUTH	6,480	0.001194963%	6,414	0.001155052%
28100	CITY OF PALM COAST	23,630	0.004357290%	20,106	0.003620878%
28101	CITY OF BUNNELL	28,325	0.005223074%	45,220	0.008143556%
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	12,301	0.002268314%	12,706	0.002288170%
29003	FRANKLIN CO BD OF CO COMM	35,877	0.006615608%	38,088	0.006859182%
29004	FRANKLIN CO PROPERTY APPRAISER	6,488	0.001196442%	6,857	0.001234874%
29005	FRANKLIN CO TAX COLLECTOR	6,381	0.001176718%	6,414	0.001155025%
29006	FRANKLIN CO SHERIFF'S DEPT	47,960	0.008843771%	51,633	0.009298398%
29007	FRANKLIN CO SCHOOL BOARD	103,103	0.019012069%	110,769	0.019948010%
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	2,645	0.000487808%	2,737	0.000492859%
29100	CITY OF APALACHICOLA	25,692	0.004737659%	24,737	0.004454784%
29101	CITY OF CARRABELLE	13,747	0.002534893%	12,256	0.002207136%
29102	EASTPOINT WATER AND SEWER DIST	6,404	0.001180850%	6,863	0.001235853%
29104	APALACHICOLA HOUSING AUTHORITY	1,624	0.000299478%	1,697	0.000305541%
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	23,250	0.004287336%	23,735	0.004274317%
30003	GADSDEN CO BD OF CO COMMISSIONERS	116,187	0.021424745%	116,526	0.020984712%
30005	GADSDEN CO TAX COLLECTOR	8,967	0.001653431%	9,158	0.001649200%
30006	GADSDEN CO SHERIFF'S DEPT	65,630	0.012102160%	75,476	0.013592080%
30007	GADSDEN CO SCHOOL BOARD	477,720	0.088090966%	474,309	0.085416384%
30100	TOWN OF HAVANA	20,658	0.003809395%	20,963	0.003775179%
30101	CITY OF CHATTAHOOCHEE	24,443	0.004507308%	27,894	0.005023316%
30102	NORTHWEST FL WATER MANAGEMENT DIST	88,397	0.016300234%	88,910	0.016011499%

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30103	TOWN OF GREENSBORO	1,511	0.000278551%	1,470	0.000264731%
30104	CITY OF GRETNA	11,701	0.002157682%	11,642	0.002096605%
30105	CITY OF MIDWAY	5,744	0.001059157%	7,168	0.001290791%
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	10,349	0.001908348%	10,839	0.001951981%
31003	GILCHRIST CO BD OF CO COMMISSIONERS	50,008	0.009221353%	52,628	0.009477578%
31004	GILCHRIST CO PROPERTY APPRAISER	5,040	0.000929280%	5,518	0.000993717%
31005	GILCHRIST CO TAX COLLECTOR	5,192	0.000957392%	4,873	0.000877557%
31006	GILCHRIST CO SHERIFF'S DEPT	40,362	0.007442759%	50,380	0.009072653%
31007	GILCHRIST CO SCHOOL BOARD	256,874	0.047367209%	255,603	0.046030482%
31011	GILCHRIST CO SUPERVISOR OF ELECTION	2,649	0.000488511%	2,784	0.000501372%
31100	CITY OF TRENTON	9,050	0.001668741%	9,848	0.001773415%
32001	GLADES CO CLERK OF THE CIRCUIT COUR	8,957	0.001651596%	8,953	0.001612356%
32003	GLADES CO BD OF CO COMMISSIONERS	39,377	0.007261138%	40,950	0.007374589%
32004	GLADES CO PROPERTY APPRAISER	6,027	0.001111296%	5,764	0.001038083%
32005	GLADES COUNTY TAX COLLECTOR	4,523	0.000834074%	4,632	0.000834090%
32006	GLADES CO SHERIFF'S DEPT	103,708	0.019123584%	107,483	0.019356217%
32007	GLADES CO SCHOOL BOARD	134,940	0.024882806%	143,336	0.025812854%
32100	CITY OF MOORE HAVEN	14,566	0.002685956%	17,500	0.003151528%
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	391	0.000072123%	399	0.000071855%
32300	PEMAYETV EMAHAKV, INC	88,310	0.016284285%	95,127	0.017131086%
33001	GULF CO CLERK OF CIRCUIT COURT	12,469	0.002299316%	13,785	0.002482539%
33003	GULF CO BD OF CO COMMISSIONERS	77,075	0.014212567%	85,398	0.015379068%
33004	GULF CO PROPERTY APPRAISER	5,658	0.001043260%	5,897	0.001062043%
33005	GULF CO TAX COLLECTOR	5,764	0.001062963%	5,974	0.001075877%
33006	GULF COUNTY SHERIFF'S DEPT	28,606	0.005274956%	31,253	0.005628295%
33007	GULF CO SCHOOL BOARD	186,191	0.034333329%	192,063	0.034587810%
33011	GULF CO SUPERVISOR OF ELECTIONS	2,702	0.000498299%	2,996	0.000539518%
33100	CITY OF PORT ST JOE	36,621	0.006752808%	40,313	0.007259802%
34001	HAMILTON CO CLERK OF CIRCUIT COURT	9,230	0.001702053%	9,554	0.001720510%
34003	HAMILTON CO BD OF CO COMMISSIONERS	47,531	0.008764667%	50,310	0.009060171%
34004	HAMILTON CO PROPERTY APPRAISER	5,321	0.000981181%	6,022	0.001084530%
34005	HAMILTON CO TAX COLLECTOR	4,159	0.000766974%	4,250	0.000765440%
34006	HAMILTON CO SHERIFF'S DEPT	45,063	0.008309492%	46,623	0.008396222%
34007	HAMILTON CO SCHOOL BOARD	146,023	0.026926515%	150,989	0.027190965%
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	2,227	0.000410657%	2,329	0.000419363%

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34100	CITY OF JASPER	27,582	0.005086148%	22,212	0.004000088%
35001	HARDEE CO CLERK OF CIRCUIT COURT	14,616	0.002695254%	14,619	0.002632633%
35003	HARDEE CO BD OF CO COMMISSIONERS	125,022	0.023053861%	128,071	0.023063709%
35004	HARDEE CO PROPERTY APPRAISER	5,672	0.001045853%	5,978	0.001076487%
35005	HARDEE CO TAX COLLECTOR	7,301	0.001346301%	7,386	0.001330182%
35006	HARDEE CO SHERIFF'S DEPT	81,943	0.015110149%	84,428	0.015204350%
35007	HARDEE CO SCHOOL BOARD	447,618	0.082540251%	453,248	0.081623548%
35011	HARDEE CO SUPERVISOR OF ELECTIONS	2,544	0.000469051%	2,875	0.000517795%
36001	HENDRY CO CLERK OF CIRCUIT COURT	4,624	0.000852684%	20,558	0.003702266%
36003	HENDRY CO BD OF CO COMMISSIONERS	122,563	0.022600406%	109,787	0.019771046%
36004	HENDRY CO PROPERTY APPRAISER	11,917	0.002197510%	11,207	0.002018160%
36005	HENDRY CO TAX COLLECTOR	13,925	0.002567828%	14,349	0.002584028%
36006	HENDRY CO SHERIFF'S DEPT	118,259	0.021806870%	123,041	0.022157987%
36007	HENDRY CO SCHOOL BOARD	569,374	0.104991905%	602,890	0.108571959%
36011	HENDRY CO SUPERVISOR OF ELECTIONS	3,691	0.000680628%	3,993	0.000719097%
36016	HENDRY REGIONAL MEDICAL CENTER	6,967	0.001284639%	6,153	0.001108137%
36100	CITY OF LABELLE	25,091	0.004626800%	25,457	0.004584439%
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	1,950	0.000359608%	2,010	0.000362044%
36102	BARRON WATER CONTROL DISTRICT	3,905	0.000720137%	3,563	0.000641616%
36103	CITY OF CLEWISTON	12,364	0.002279917%	11,865	0.002136683%
36104	CENTRAL CO WATER CONTROL DIST	7,192	0.001326232%	7,429	0.001337789%
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	402	0.000074087%	531	0.000095689%
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	65,417	0.012062814%	66,793	0.012028512%
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	693,522	0.127884788%	708,952	0.127672369%
37004	HERNANDO COUNTY PROPERTY APPRAISER	31,803	0.005864395%	32,661	0.005881732%
37005	HERNANDO CO TAX COLLECTOR	30,419	0.005609144%	34,644	0.006238983%
37006	HERNANDO CO SHERIFF'S DEPT	448,882	0.082773424%	482,927	0.086968316%
37007	HERNANDO CO SCHOOL BOARD	1,876,848	0.346088821%	1,909,374	0.343851529%
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	6,709	0.001237168%	6,769	0.001218913%
37056	SW FL WATER MANAGEMENT DIST	556,290	0.102579275%	562,455	0.101290251%
37100	CITY OF BROOKSVILLE	43,275	0.007979838%	40,684	0.007326592%
37101	HERNANDO CO HOUSING AUTH	3,234	0.000596355%	3,338	0.000601149%
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	60,470	0.011150685%	62,598	0.011272959%
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	248,031	0.045736638%	264,295	0.047595862%
38004	HIGHLANDS CO PROPERTY APPRAISER	27,232	0.005021592%	26,828	0.004831400%

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38005	HIGHLANDS CO TAX COLLECTOR	27,911	0.005146720%	30,094	0.005419485%
38006	HIGHLANDS CO SHERIFF'S DEPT	291,931	0.053831806%	309,484	0.055733751%
38007	HIGHLANDS CO SCHOOL BOARD	1,189,939	0.219423532%	1,038,777	0.187069164%
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	5,418	0.000999144%	5,695	0.001025664%
38100	CITY OF AVON PARK	20,652	0.003808200%	23,168	0.004172300%
38101	TOWN OF LAKE PLACID	25,053	0.004619786%	26,021	0.004685999%
38102	CITY OF SEBRING	85,071	0.015686970%	89,155	0.016055584%
38103	SEBRING AIRPORT AUTH	7,426	0.001369415%	7,845	0.001412823%
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	4,628	0.000853437%	4,583	0.000825253%
38700	SOUTH FLORIDA STATE COLLEGE	210,637	0.038841186%	213,289	0.038410279%
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	521,237	0.096115602%	526,256	0.094771266%
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	4,826,065	0.889921231%	5,074,589	0.913862293%
39004	HILLSBOROUGH CO PROPERTY APPRAISER	114,436	0.021101934%	119,330	0.021489674%
39005	HILLSBOROUGH CO TAX COLLECTOR	265,307	0.048922256%	268,124	0.048285293%
39006	HILLSBOROUGH CO SHERIFF'S DEPT	3,596,406	0.663173439%	3,752,028	0.675687745%
39007	HILLSBOROUGH CO SCHOOL BOARD	18,437,931	3.399934641%	18,397,630	3.313155226%
39037	HILLSBOROUGH CO AVIATION AUTH	736,383	0.135788317%	809,354	0.145753373%
39038	TAMPA PORT AUTH	201,501	0.037156554%	207,715	0.037406563%
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	39,507	0.007285065%	42,485	0.007650970%
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	638,908	0.117813858%	681,515	0.122731291%
39100	CITY OF TEMPLE TERRACE	16,154	0.002978803%	15,098	0.002718854%
39102	TAMPA SPORTS AUTH	61,098	0.011266387%	68,850	0.012398865%
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	1,710	0.000315404%	0	0.000000000%
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	41,944	0.007734370%	44,916	0.008088652%
39109	TAMPA BAY ESTUARY PROGRAM	7,415	0.001367266%	6,884	0.001239634%
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	9,903	0.001826071%	11,956	0.002153173%
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	59,828	0.011032266%	62,687	0.011289073%
39112	TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY	0	0.000000000%	3,103	0.000558818%
39700	HILLSBOROUGH COMMUNITY COLLEGE	907,822	0.167401314%	944,901	0.170163353%
40001	HOLMES CO CLERK OF CIRCUIT COURT	11,949	0.002203462%	10,921	0.001966643%
40003	HOLMES CO BD OF CO COMMISSIONERS	48,768	0.008992787%	49,556	0.008924257%
40004	HOLMES CO PROPERTY APPRAISER	5,482	0.001010874%	5,558	0.001000908%
40005	HOLMES CO TAX COLLECTOR	4,846	0.000893582%	4,774	0.000859754%
40006	HOLMES CO SHERIFF'S DEPT	27,948	0.005153579%	31,109	0.005602337%
40007	HOLMES CO SCHOOL BOARD	286,964	0.052915803%	296,450	0.053386563%

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40103	HOLMES COUNTY HOUSING AUTHORITY	950	0.000175136%	901	0.000162309%
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	58,243	0.010739883%	58,564	0.010546493%
41003	INDIAN RIVER CO BD OF CO COMMISSION	740,232	0.136498073%	772,479	0.139112711%
41004	INDIAN RIVER CO PROPERTY APPRAISER	37,254	0.006869516%	36,816	0.006629970%
41005	INDIAN RIVER CO TAX COLLECTOR	32,948	0.006075485%	36,512	0.006575313%
41006	INDIAN RIVER CO SHERIFF'S DEPT	423,030	0.078006347%	435,156	0.078365585%
41007	INDIAN RIVER CO SCHOOL BOARD	1,553,094	0.286388946%	1,583,380	0.285144480%
41009	INDIAN RIVER MOSQUITO CONTROL DIST	25,301	0.004665455%	28,441	0.005121846%
41011	INDIAN RIVER CO SUPERVISOR ELECTION	8,398	0.001548647%	8,928	0.001607765%
41018	FELLSMERE WATER CONTROL DIST	2,937	0.000541571%	2,520	0.000453776%
41050	INDIAN RIVER FARMS WATER CONTROL DI	8,975	0.001654998%	9,037	0.001627398%
41065	ST JOHNS WATER CONTROL DIST	5,935	0.001094431%	5,923	0.001066725%
42001	JACKSON CO CLERK OF CIRCUIT COURT	18,340	0.003381899%	18,378	0.003309545%
42003	JACKSON CO BD OF CO COMMISSIONERS	135,632	0.025010425%	133,108	0.023970959%
42004	JACKSON CO PROPERTY APPRAISER	9,382	0.001730034%	10,202	0.001837231%
42005	JACKSON CO TAX COLLECTOR	13,172	0.002428811%	13,159	0.002369786%
42006	JACKSON CO SHERIFF'S DEPT	50,809	0.009369194%	51,979	0.009360654%
42007	JACKSON CO SCHOOL BOARD	598,917	0.110439699%	582,314	0.104866530%
42016	JACKSON HOSPITAL	43,951	0.008104462%	40,259	0.007250129%
42088	NW FL REGIONAL HOUSING AUTH	15,975	0.002945787%	16,342	0.002942884%
42100	TOWN OF SNEADS	12,138	0.002238247%	11,112	0.002001181%
42101	CITY OF GRACEVILLE	20,167	0.003718840%	20,947	0.003772347%
42102	TOWN OF GRAND RIDGE	3,670	0.000676715%	3,459	0.000623003%
42103	TOWN OF ALFORD	1,344	0.000247783%	1,381	0.000248608%
42104	CITY OF MARIANNA	37,091	0.006839631%	37,768	0.006801500%
42105	MARIANNA HEALTH & REHABILITATION CENTER	113,047	0.020845776%	120,921	0.021776187%
42700	CHIPOLA COLLEGE	137,226	0.025304408%	134,169	0.024161881%
43001	JEFFERSON CO CLERK OF CIRCUIT CT	52,355	0.009654206%	56,698	0.010210588%
43004	JEFFERSON CO PROPERTY APPRAISER	5,380	0.000992157%	5,376	0.000968062%
43005	JEFFERSON CO TAX COLLECTOR	4,642	0.000856026%	4,725	0.000850982%
43006	JEFFERSON CO SHERIFF'S DEPT	38,891	0.007171519%	39,606	0.007132498%
43007	JEFFERSON CO SCHOOL BOARD	18,154	0.003347517%	14,758	0.002657794%
43011	JEFFERSON CO SUPERVISOR OF ELECTION	2,487	0.000458578%	2,670	0.000480841%
43100	CITY OF MONTICELLO	15,666	0.002888854%	16,516	0.002974384%
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	24,385	0.004496485%	25,819	0.004649656%

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44004	LAFAYETTE CO PROPERTY APPRAISER	2,713	0.000500271%	2,816	0.000507190%
44005	LAFAYETTE CO TAX COLLECTOR	3,011	0.000555249%	3,100	0.000558231%
44006	LAFAYETTE CO SHERIFF'S DEPT	19,275	0.003554355%	20,041	0.003609157%
44007	LAFAYETTE CO SCHOOL BOARD	111,249	0.020514252%	113,188	0.020383491%
44011	LAFAYETTE CO SUPERVISOR OF ELECTION	2,138	0.000394172%	2,173	0.000391309%
44100	TOWN OF MAYO	3,391	0.000625337%	3,441	0.000619691%
45001	LAKE CO CLERK OF COURTS	129,420	0.023864890%	126,715	0.022819629%
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	614,907	0.113388267%	727,450	0.131003619%
45004	LAKE CO PROPERTY APPRAISER	31,908	0.005883779%	32,159	0.005791395%
45005	LAKE CO TAX COLLECTOR	63,153	0.011645349%	69,872	0.012582998%
45006	LAKE CO SHERIFF'S DEPT	581,408	0.107210935%	587,904	0.105873232%
45007	LAKE CO SCHOOL BOARD	3,527,525	0.650471772%	3,558,950	0.640917021%
45011	LAKE CO SUPERVISOR OF ELECTIONS	12,273	0.002263188%	14,972	0.002696240%
45023	LAKE COUNTY WATER AUTHORITY	15,416	0.002842715%	16,790	0.003023680%
45100	CITY OF EUSTIS	10,725	0.001977597%	9,756	0.001757008%
45101	CITY OF UMATILLA	17,936	0.003307293%	18,931	0.003409215%
45103	TOWN OF ASTATULA	5,938	0.001094982%	6,890	0.001240749%
45104	CITY OF MINNEOLA	36,522	0.006734626%	38,303	0.006897801%
45105	CITY OF TAVARES	94,003	0.017334023%	100,043	0.018016274%
45106	TOWN OF MONTVERDE	4,035	0.000744076%	3,874	0.000697726%
45113	CITY OF FRUITLAND PARK	22,204	0.004094430%	41,927	0.007550402%
45700	LAKE SUMTER STATE COLLEGE	203,424	0.037511131%	201,442	0.036276834%
46001	LEE CO CLERK OF CIRCUIT COURT	260,584	0.048051453%	273,837	0.049314118%
46003	LEE CO BD OF CO COMMISSIONERS	2,698,097	0.497526128%	2,808,340	0.505742687%
46004	LEE CO PROPERTY APPRAISER	88,643	0.016345585%	92,053	0.016577504%
46005	LEE CO TAX COLLECTOR	169,400	0.031237159%	180,544	0.032513449%
46006	LEE CO SHERIFF'S DEPT	1,517,360	0.279799584%	1,563,725	0.281604948%
46007	LEE CO SCHOOL BOARD	7,936,660	1.463511500%	7,932,785	1.428583350%
46009	LEE CO MOSQUITO CONTROL DIST	99,516	0.018350585%	100,609	0.018118353%
46011	LEE CO SUPERVISOR OF ELECTIONS	38,476	0.007094919%	41,077	0.007397418%
46046	LEE CO HYACINTH CONTROL DIST	9,555	0.001761910%	10,338	0.001861806%
46099	FT MYERS BEACH MOSQUITO CONTROL	1,722	0.000317543%	1,776	0.000319904%
46100	SANIBEL FIRE CONTROL DIST	39,007	0.007192794%	40,397	0.007274878%
46101	SW FL REGIONAL PLANNING COUNCIL	7,724	0.001424372%	6,869	0.001236934%
46102	NORTH FORT MYERS FIRE CONTROL DIST	62,747	0.011570500%	64,449	0.011606438%

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46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	131,385	0.024227309%	130,762	0.023548363%
46104	TICE FIRE & RESCUE DIST	30,891	0.005696232%	31,300	0.005636613%
46105	FT MYERS BEACH LIBRARY DIST	7,174	0.001322864%	8,099	0.001458504%
46106	FT MYERS BEACH FIRE CONTROL DIST	74,632	0.013762135%	89,322	0.016085699%
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	149,261	0.027523543%	154,852	0.027886697%
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	29,497	0.005439251%	31,353	0.005646286%
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	138,257	0.025494487%	142,458	0.025654709%
46110	CAPTIVA FIRE CONTROL DIST	15,587	0.002874230%	15,825	0.002849773%
46111	FT MYERS SHORES FIRE DEPT	26,801	0.004942153%	24,780	0.004462536%
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	28,479	0.005251581%	28,727	0.005173296%
46113	ALVA FIRE AND RESCUE SERVICE DIST	7,303	0.001346640%	6,948	0.001251254%
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	16,675	0.003074835%	19,369	0.003488166%
46116	CITY OF BONITA SPRINGS	54,779	0.010101257%	51,056	0.009194390%
46117	MATLACHA-PINE FIRE DISTRICT	28,430	0.005242455%	31,215	0.005621452%
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	483	0.000089058%	498	0.000089701%
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	12,924	0.002383231%	12,356	0.002225107%
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	4,944	0.000911757%	5,040	0.000907715%
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	189,691	0.034978740%	195,051	0.035125951%
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	25	0.000004624%	0	0.000000000%
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	574,193	0.105880572%	601,116	0.108252512%
47001	LEON CO CLERK OF THE CIRCUIT COURT	93,883	0.017311951%	98,407	0.017721752%
47003	LEON CO BD OF CO COMMISSIONERS	661,448	0.121970281%	677,937	0.122086985%
47004	LEON CO PROPERTY APPRAISER	47,291	0.008720385%	48,083	0.008659119%
47005	LEON CO TAX COLLECTOR	61,575	0.011354352%	64,643	0.011641225%
47006	LEON CO SHERIFF'S DEPT	629,604	0.116098210%	650,028	0.117060873%
47007	LEON CO SCHOOL BOARD	2,929,177	0.540137061%	3,220,519	0.579970280%
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	22,712	0.004187988%	24,629	0.004435412%
47090	FLORIDA BOARD OF BAR EXAMINERS	43,323	0.007988739%	43,348	0.007806453%
47102	TALLAHASSEE HOUSING AUTH	33,892	0.006249653%	28,319	0.005099826%
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	4,122	0.000760100%	5,238	0.000943295%
47104	FL CLERKS OF COURT OPERATIONS CORP	9,652	0.001779764%	10,333	0.001860836%
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	21,912	0.004040605%	25,447	0.004582637%
47107	CITY OF TALLAHASSEE CDA	10,335	0.001905679%	10,925	0.001967437%
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	50,426	0.009298430%	54,291	0.009777130%
47302	STARS EDUCATION SERVICES, INC	24,207	0.004463662%	26,594	0.004789224%

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47700	TALLAHASSEE COMMUNITY COLLEGE	605,430	0.111640564%	608,705	0.109619245%
48001	LEVY CO CLERK OF CIRCUIT COURT	17,385	0.003205800%	18,197	0.003277078%
48003	LEVY CO BD OF CO COMMISSIONERS	142,213	0.026223863%	145,428	0.026189562%
48004	LEVY CO PROPERTY APPRAISER	9,474	0.001747082%	9,945	0.001791019%
48005	LEVY CO TAX COLLECTOR	10,188	0.001878668%	10,873	0.001958020%
48006	LEVY CO SHERIFF'S DEPT	110,502	0.020376413%	116,846	0.021042339%
48007	LEVY CO SCHOOL BOARD	470,845	0.086823314%	465,769	0.083878390%
48011	LEVY CO SUPERVISOR OF ELECTIONS	3,410	0.000628786%	3,737	0.000672899%
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	4,129	0.000761319%	4,252	0.000765785%
48100	CITY OF CHIEFLAND	22,784	0.004201260%	23,958	0.004314500%
48101	TOWN OF YANKEETOWN	1,566	0.000288832%	1,792	0.000322680%
48102	CITY OF FANNING SPRINGS	4,259	0.000785405%	4,300	0.000774347%
48103	TOWN OF INGLIS	4,202	0.000774825%	4,770	0.000858927%
48104	CITY OF CEDAR KEY	3,084	0.000568772%	2,664	0.000479764%
48182	CITY OF WILLISTON	4,234	0.000780746%	4,965	0.000894136%
48300	WHISPERING WINDS CHARTER SCHOOL	8,500	0.001567342%	8,763	0.001578131%
48301	NATURE COAST MIDDLE SCHOOL	0	0.000000000%	3,993	0.000718998%
49001	LIBERTY CO CLERK OF CIRCUIT COURT	6,917	0.001275563%	6,629	0.001193807%
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	22,942	0.004230444%	24,172	0.004353068%
49004	LIBERTY CO PROPERTY APPRAISER	2,952	0.000544415%	3,101	0.000558481%
49005	LIBERTY CO TAX COLLECTOR	2,997	0.000552720%	3,121	0.000561988%
49006	LIBERTY CO SHERIFF'S DEPT	15,803	0.002914071%	18,591	0.003348043%
49007	LIBERTY CO SCHOOL BOARD	137,663	0.025384940%	138,986	0.025029373%
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	2,631	0.000485075%	2,481	0.000446846%
49100	CITY OF BRISTOL	3,564	0.000657255%	4,020	0.000723919%
50001	MADISON CO CLERK OF CIRCUIT COURT	9,280	0.001711282%	9,314	0.001677294%
50003	MADISON CO BD OF CO COMMISSIONERS	50,639	0.009337710%	50,586	0.009109916%
50004	MADISON CO PROPERTY APPRAISER	6,865	0.001265887%	7,006	0.001261624%
50005	MADISON CO TAX COLLECTOR	5,677	0.001046777%	5,604	0.001009233%
50006	MADISON CO SHERIFF'S OFFICE	53,505	0.009866175%	56,511	0.010176810%
50007	MADISON CO SCHOOL BOARD	201,175	0.037096417%	204,881	0.036896153%
50011	MADISON CO SUPERVISOR OF ELECTIONS	2,517	0.000464097%	2,701	0.000486347%
50100	TOWN OF GREENVILLE	3,224	0.000594427%	4,566	0.000822305%
50103	AUCILLA AREA SOLID WASTE ADMIN	5,255	0.000969093%	5,380	0.000968857%
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	11,541	0.002128227%	10,596	0.001908259%

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50301	MADISON CREATIVE ARTS ACADEMY, INC.	20,147	0.003715154%	20,524	0.003696072%
50700	NORTH FL COMMUNITY COLLEGE	86,329	0.015919011%	85,800	0.015451395%
51001	MANATEE CO CLERK OF CIRCUIT COURT	180,035	0.033198240%	186,625	0.033608530%
51003	MANATEE CO BD OF CO COMMISSIONERS	1,556,877	0.287086438%	1,649,539	0.297058842%
51004	MANATEE CO PROPERTY APPRAISER	54,278	0.010008853%	55,698	0.010030497%
51005	MANATEE CO TAX COLLECTOR	97,329	0.017947403%	99,535	0.017924796%
51006	MANATEE CO SHERIFF'S DEPT	1,197,171	0.220757018%	1,254,144	0.225853683%
51007	MANATEE CO SCHOOL BOARD	3,909,833	0.720969001%	4,333,826	0.780461301%
51009	MANATEE CO MOSQUITO CONTROL DIST	26,595	0.004904138%	25,699	0.004627983%
51101	CITY OF HOLMES BEACH	25,784	0.004754631%	28,654	0.005160115%
51102	CITY OF BRADENTON	235,296	0.043388360%	239,773	0.043179767%
51103	CEDAR HAMMOCK FIRE CONTROL DIST	79,756	0.014706869%	85,491	0.015395715%
51105	MANATEE CO HOUSING AUTH	13,314	0.002455070%	13,102	0.002359414%
51107	EAST MANATEE FIRE RESCUE DISTRICT	102,267	0.018857994%	106,070	0.019101739%
51109	PEACE RIVER/MANASOTA REG WATER SUPP	47,001	0.008666846%	51,207	0.009221587%
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	8,329	0.001535934%	8,581	0.001545383%
51111	PARRISH FIRE DISTRICT	14,264	0.002630348%	15,955	0.002873258%
51112	CITY OF ANNA MARIA	12,060	0.002223888%	11,369	0.002047333%
51113	TOWN OF LONGBOAT KEY	41,116	0.007581774%	43,169	0.007774200%
51119	MYAKKA CITY FIRE DEPARTMENT	11,430	0.002107743%	11,314	0.002037473%
51300	PALMETTO CHARTER SCHOOL, INC.	23,435	0.004321430%	25,410	0.004575917%
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	74,288	0.013698717%	72,913	0.013130599%
51302	LINCOLN MEMORIAL ACADEMY	0	0.000000000%	32,703	0.005889364%
51303	WILLIAM MONROE ROWLETT MIDDLE ACADEMY	0	0.000000000%	11,050	0.001989889%
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	387,721	0.071495416%	396,650	0.071431035%
52001	MARION CO CLERK OF CIRCUIT COURT	116,927	0.021561173%	124,380	0.022399100%
52003	MARION CO BD OF CO COMMISSIONERS	1,111,016	0.204870240%	1,201,216	0.216322086%
52004	MARION CO PROPERTY APPRAISER	41,540	0.007659895%	42,738	0.007696489%
52005	MARION CO TAX COLLECTOR	72,357	0.013342484%	72,908	0.013129660%
52006	MARION CO SHERIFF'S DEPT	624,479	0.115153188%	668,678	0.120419484%
52007	MARION CO SCHOOL BOARD	3,873,129	0.714200727%	3,966,010	0.714222759%
52011	MARION CO SUPERVISOR OF ELECTIONS	14,432	0.002661201%	15,787	0.002842988%
52100	CITY OF DUNNELLON	3,987	0.000735189%	2,189	0.000394162%
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	2,734	0.000504117%	2,815	0.000507027%
52300	MARION CHARTER SCHOOL	15,970	0.002944916%	18,021	0.003245391%

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52700	COLLEGE OF CENTRAL FLORIDA	355,034	0.065467818%	358,411	0.064544800%
53001	MARTIN CO CLERK OF CIRCUIT COURT	58,379	0.010765076%	61,148	0.011011944%
53003	MARTIN CO BD OF CO COMMISSIONERS	943,831	0.174041428%	1,011,468	0.182151132%
53004	MARTIN CO PROPERTY APPRAISER	32,731	0.006035628%	33,618	0.006054128%
53005	MARTIN CO TAX COLLECTOR	50,329	0.009280630%	52,689	0.009488481%
53006	MARTIN CO SHERIFF'S OFFICE	618,321	0.114017633%	656,050	0.118145439%
53007	MARTIN CO SCHOOL BOARD	1,728,931	0.318813073%	1,731,601	0.311837114%
53100	CITY OF STUART	253,555	0.046755310%	252,288	0.045433449%
53101	VILLAGE OF INDIANTOWN	0	0.000000000%	311	0.000056060%
54001	MONROE CO CLERK OF CIRCUIT COURT	64,615	0.011914990%	72,269	0.013014621%
54003	MONROE CO BD OF CO COMMISSIONERS	614,570	0.113326095%	611,607	0.110141787%
54004	MONROE CO PROPERTY APPRAISER	35,142	0.006480213%	36,711	0.006611080%
54005	MONROE CO TAX COLLECTOR	46,560	0.008585560%	46,696	0.008409288%
54006	MONROE CO SHERIFF'S DEPT	607,947	0.112104829%	594,660	0.107089901%
54007	MONROE CO SCHOOL BOARD	1,008,184	0.185908016%	1,037,329	0.186808378%
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	70,279	0.012959334%	74,151	0.013353541%
54011	MONROE CO SUPERVISOR OF ELECTIONS	9,478	0.001747663%	10,796	0.001944212%
54100	CITY OF KEY COLONY BEACH	16,122	0.002972886%	17,908	0.003225035%
54101	MONROE CO LAND AUTH	4,727	0.000871731%	4,858	0.000874805%
54102	CITY OF MARATHON	299	0.000055110%	299	0.000053821%
54103	ISLAMORADA, VILLAGE OF ISLANDS	98,370	0.018139398%	101,712	0.018316842%
54700	FLORIDA KEYS COMMUNITY COLLEGE	95,693	0.017645751%	100,998	0.018188378%
54999	FL KEYS AQUEDUCT AUTH	362,553	0.066854448%	343,618	0.061880796%
55001	NASSAU CO CLERK OF CIRCUIT COURT	44,125	0.008136654%	46,368	0.008350216%
55003	NASSAU CO BD OF CO COMMISSIONERS	318,244	0.058683932%	342,035	0.061595675%
55004	NASSAU CO PROPERTY APPRAISER	19,402	0.003577733%	19,082	0.003436348%
55005	NASSAU CO TAX COLLECTOR	25,511	0.004704226%	25,309	0.004557797%
55006	NASSAU CO SHERIFF'S DEPT	199,262	0.036743707%	228,851	0.041212854%
55007	NASSAU CO SCHOOL BOARD	1,068,421	0.197015614%	1,080,425	0.194569443%
55009	AMELIA ISLAND MOSQUITO CONTROL	5,125	0.000945013%	5,739	0.001033449%
55100	TOWN OF HILLIARD	10,795	0.001990617%	11,577	0.002084895%
55101	TOWN OF CALLAHAN	6,329	0.001167013%	6,865	0.001236205%
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	78,036	0.014389745%	75,888	0.013666372%
56003	OKALOOSA CO BD OF CO COMMISSIONERS	593,906	0.109515698%	613,151	0.110419843%
56004	OKALOOSA CO PROPERTY APPRAISER	28,850	0.005319842%	30,157	0.005430845%

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56005	OKALOOSA CO TAX COLLECTOR	56,491	0.010416947%	57,472	0.010349906%
56006	OKALOOSA CO SHERIFF'S DEPT	348,137	0.064196134%	373,173	0.067203187%
56007	OKALOOSA CO SCHOOL BOARD	2,578,479	0.475468825%	2,631,680	0.473928728%
56100	OKALOOSA CO GAS DIST	22,868	0.004216814%	22,912	0.004126116%
56101	CITY OF VALPARAISO	2,082	0.000383910%	2,229	0.000401405%
56103	CITY OF NICEVILLE	112,096	0.020670426%	121,344	0.021852314%
56104	NICEVILLE HOUSING AUTHORITY	3,785	0.000697934%	4,274	0.000769606%
56114	MID-BAY BRIDGE AUTHORITY	2,906	0.000535844%	2,924	0.000526628%
56300	LIZA JACKSON PREPARATORY SCHOOL	59,829	0.011032317%	60,857	0.010959532%
56700	NORTHWEST FLORIDA STATE COLLEGE	225,080	0.041504600%	236,493	0.042589063%
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	27,833	0.005132346%	29,722	0.005352537%
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	115,180	0.021239015%	127,038	0.022877701%
57004	OKEECHOBEE CO PROPERTY APPRAISER	9,030	0.001665156%	9,485	0.001708131%
57005	OKEECHOBEE CO TAX COLLECTOR	10,528	0.001941414%	10,726	0.001931528%
57006	OKEECHOBEE CO SHERIFF'S DEPT	142,091	0.026201378%	148,446	0.026733020%
57007	OKEECHOBEE CO SCHOOL BOARD	541,709	0.099890557%	535,097	0.096363398%
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	1,999	0.000368565%	2,355	0.000424025%
58001	ORANGE CO COMPROLLER	198,103	0.036529959%	204,041	0.036745004%
58003	ORANGE CO BD OF CO COMMISSIONERS	6,347,837	1.170534256%	6,603,000	1.189107809%
58004	ORANGE CO PROPERTY APPRAISER	115,897	0.021371330%	127,714	0.022999511%
58005	ORANGE CO TAX COLLECTOR	191,393	0.035292654%	207,978	0.037453859%
58006	ORANGE CO SHERIFF'S OFFICE	2,266,604	0.417959312%	2,452,603	0.441679378%
58007	ORANGE CO SCHOOL BOARD	17,092,904	3.151913025%	17,768,950	3.199938868%
58010	ORANGE CO CLERK OF CIRCUIT COURT	330,749	0.060989748%	337,285	0.060740348%
58011	ORANGE CO SUPERVISOR OF ELECTIONS	44,578	0.008220190%	45,193	0.008138642%
58075	REEDY CREEK IMPROVEMENT DIST	520,074	0.095901076%	541,350	0.097489574%
58087	ORANGE CO HOUSING FINANCE AUTH	16,161	0.002980015%	14,617	0.002632276%
58106	LAKE APOPKA NATURAL GAS DIST	59,111	0.010900045%	61,025	0.010989780%
58108	CITY OF EDGEWOOD	18,533	0.003417376%	19,143	0.003447322%
58109	CITY OF MAITLAND	12,934	0.002385020%	9,680	0.001743146%
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	3,445	0.000635179%	2,731	0.000491742%
58118	GREATER ORLANDO AVIATION AUTHORITY	103,659	0.019114604%	114,152	0.020557117%
58301	FLORIDA VIRTUAL HIGH SCHOOL	1,970,265	0.363314651%	2,147,028	0.386649715%
58304	NAP FORD COMMUNITY SCHOOL	30,548	0.005633012%	31,867	0.005738871%
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	47,573	0.008772386%	61,128	0.011008356%

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58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	32,536	0.005999694%	41,605	0.007492437%
58700	VALENCIA COLLEGE	1,725,989	0.318270473%	1,794,653	0.323191784%
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	109,343	0.020162711%	118,673	0.021371334%
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	101,434	0.018704356%	112,187	0.020203236%
59003	OSCEOLA CO BD OF CO COMMISSIONERS	1,367,907	0.252240630%	1,414,883	0.254800563%
59004	OSCEOLA CO PROPERTY APPRAISER	56,809	0.010475453%	55,459	0.009987340%
59005	OSCEOLA CO TAX COLLECTOR	86,558	0.015961216%	90,751	0.016342928%
59006	OSCEOLA CO SHERIFF'S DEPT	600,059	0.110650148%	641,123	0.115457182%
59007	OSCEOLA CO SCHOOL BOARD	4,652,981	0.858004756%	4,936,251	0.888949564%
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	14,456	0.002665714%	16,469	0.002965816%
59300	NEW DIMENSIONS HIGH SCHOOL INC	22,766	0.004198009%	23,882	0.004300874%
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	514,272	0.094831271%	525,045	0.094553286%
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	6,412,795	1.182512392%	6,526,835	1.175391499%
60004	PALM BEACH CO PROPERTY APPRAISER	236,218	0.043558336%	241,125	0.043423218%
60005	PALM BEACH CO TAX COLLECTOR	249,420	0.045992811%	254,620	0.045853430%
60006	PALM BEACH CO SHERIFF'S DEPT	5,573,539	1.027754641%	5,737,026	1.033157994%
60007	PALM BEACH CO SCHOOL BOARD	17,624,804	3.249994883%	17,917,471	3.226685431%
60011	PALM BEACH SUPERVISOR OF ELECTIONS	38,940	0.007180480%	40,944	0.007373415%
60018	LAKE WORTH DRAINAGE DIST	88,553	0.016328999%	90,437	0.016286502%
60019	PORT OF PALM BEACH DIST	53,753	0.009912036%	55,130	0.009928070%
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	1,566,028	0.288773837%	1,600,178	0.288169693%
60025	SOUTH FLORIDA CONSERVANCY DIST	11,037	0.002035152%	11,260	0.002027733%
60044	FLORIDA INLAND NAVIGATION DIST	8,242	0.001519886%	7,394	0.001331517%
60046	LOXAHATCHEE GROVES WATER CONTROL DI	5,767	0.001063456%	348	0.000062607%
60048	S INDIAN RIVER WATER CONTROL DIST	133	0.000024494%	149	0.000026910%
60049	SHAWANO DRAINAGE DIST	767	0.000141373%	787	0.000141732%
60103	TOWN OF JUNO BEACH	29,098	0.005365704%	28,955	0.005214461%
60105	TOWN OF OCEAN RIDGE	27,724	0.005112213%	31,328	0.005641696%
60108	TOWN OF JUPITER	279,436	0.051527758%	282,977	0.050960206%
60109	CITY OF PAHOKEE	1,571	0.000289752%	1,644	0.000296015%
60111	CITY OF GREENACRES	14,941	0.002755141%	15,907	0.002864547%
60113	VILLAGE OF TEQUESTA	6,138	0.001131901%	5,204	0.000937119%
60117	PALM BEACH CO SOLID WASTE AUTH	425,185	0.078403743%	442,707	0.079725271%
60119	PALM BCH SOIL & WATER CONSERVATION	2,492	0.000459523%	2,871	0.000516963%
60120	INDIAN TRAIL IMPROVEMENT DIST	55,025	0.010146458%	58,964	0.010618566%

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60121	CITY OF BOYNTON BEACH	2,071	0.000381854%	1,691	0.000304542%
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	4,800	0.000885052%	4,954	0.000892173%
60123	TOWN OF HAVERHILL	4,357	0.000803507%	4,465	0.000804107%
60124	CITY OF ATLANTIS	29,973	0.005526932%	37,029	0.006668417%
60125	TOWN OF SOUTH PALM BEACH	13,047	0.002405854%	11,621	0.002092691%
60126	CITY OF BOCA RATON	2,413	0.000444945%	2,413	0.000434533%
60127	TOWN OF HIGHLAND BEACH	45,946	0.008472311%	51,660	0.009303253%
60128	CITY OF PALM BEACH GARDENS	306,950	0.056601158%	315,938	0.056895930%
60129	TOWN OF PALM BEACH SHORES	26,101	0.004813067%	27,996	0.005041628%
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	101,168	0.018655186%	102,128	0.018391871%
60131	VILLAGE OF WELLINGTON	328,526	0.060579769%	326,592	0.058814597%
60132	VILLAGE OF ROYAL PALM BEACH	107,263	0.019779122%	110,106	0.019828574%
60133	VILLAGE OF PALM SPRINGS	105,120	0.019383990%	116,792	0.021032668%
60140	TOWN OF LOXAHATCHEE GROVES	0	0.000000000%	4,787	0.000862051%
60150	PALM BEACH CO HEALTH CARE DIST	3,305	0.000609463%	2,748	0.000494867%
60151	CITY OF SOUTH BAY	546	0.000100660%	440	0.000079240%
60152	CITY OF RIVIERA BEACH	124,240	0.022909633%	158,063	0.028464936%
60153	TOWN OF MANGONIA PARK	8,487	0.001564972%	8,491	0.001529114%
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	61,478	0.011336526%	60,636	0.010919620%
60303	WESTERN ACADEMY CHARTER SCHOOL	35,342	0.006517108%	38,232	0.006885023%
60304	SOUTH TECH CHARTER ACADEMY, INC	113,269	0.020886598%	126,034	0.022697026%
60305	INLET GROVE COMMUNITY HIGH SCHOOL	48,861	0.009010001%	55,312	0.009960912%
60306	GULF STREAM GOODWILL ACADEMIES INC	2,727	0.000502918%	2,873	0.000517449%
60309	RIVIERA BEACH MARITIME ACADEMY	908	0.000167458%	0	0.000000000%
60700	PALM BEACH STATE COLLEGE	1,151,186	0.212277534%	1,184,713	0.213350128%
61001	PASCO CO CLERK OF CIRCUIT COURT	193,085	0.035604668%	196,018	0.035300101%
61003	PASCO CO BD OF CO COMMISSIONERS	1,866,141	0.344114438%	2,050,376	0.369244036%
61004	PASCO CO PROPERTY APPRAISER	53,520	0.009869019%	54,963	0.009898042%
61005	PASCO CO TAX COLLECTOR	129,983	0.023968724%	136,066	0.024503550%
61006	PASCO CO SHERIFF'S OFFICE	1,230,759	0.226950540%	1,303,366	0.234717867%
61007	PASCO CO SCHOOL BOARD	6,096,006	1.124096965%	6,203,446	1.117153758%
61009	PASCO CO MOSQUITO CONTROL DIST	28,448	0.005245787%	27,673	0.004983514%
61011	PASCO CO SUPERVISOR OF ELECTIONS	19,900	0.003669522%	23,958	0.004314439%
61100	CITY OF PORT RICHEY	45,042	0.008305701%	44,628	0.008036888%
61101	CITY OF DADE CITY	3,850	0.000709849%	3,869	0.000696768%

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61102	CITY OF NEW PORT RICHEY	98,260	0.018119023%	101,281	0.018239277%
61103	CITY OF ZEPHYRHILLS	134,129	0.024733170%	134,105	0.024150396%
61108	CITY OF SAN ANTONIO	2,197	0.000405163%	3,090	0.000556433%
61304	LEARNING LODGE ACADEMY, INC.	16,454	0.003034069%	17,779	0.003201774%
61305	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	1,820	0.000335578%	2,958	0.000532673%
61700	PASCO HERNANDO STATE COLLEGE	397,420	0.073283861%	414,595	0.074662721%
62001	PINELLAS CO CLERK OF CIRCUIT COURT	382,599	0.070550807%	384,052	0.069162421%
62003	PINELLAS CO BD OF CO COMMISSIONERS	2,129,443	0.392667080%	2,200,817	0.396336261%
62004	PINELLAS CO PROPERTY APPRAISER	124,215	0.022905111%	124,215	0.022369347%
62005	PINELLAS CO TAX COLLECTOR	198,880	0.036673323%	204,867	0.036893692%
62006	PINELLAS CO SHERIFF'S DEPT	2,821,908	0.520356766%	2,918,010	0.525492708%
62007	PINELLAS CO SCHOOL BOARD	9,522,122	1.755869069%	9,596,731	1.728236662%
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	35,176	0.006486351%	42,824	0.007711985%
62012	PINELLAS CO JUVENILE WELFARE BOARD	66,957	0.012346732%	67,076	0.012079532%
62088	PINELLAS CO HOUSING AUTH	62,952	0.011608192%	67,974	0.012241162%
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	5,571	0.001027221%	5,971	0.001075378%
62100	CITY OF INDIAN ROCKS BEACH	4,747	0.000875271%	3,989	0.000718292%
62101	CITY OF DUNEDIN	47,406	0.008741557%	44,322	0.007981751%
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	12,325	0.002272693%	13,069	0.002353609%
62103	CITY OF SOUTH PASADENA	16,919	0.003119899%	17,264	0.003109028%
62104	CITY OF SEMINOLE	51,732	0.009539308%	51,657	0.009302664%
62105	CITY OF SAFETY HARBOR	23,170	0.004272498%	18,276	0.003291212%
62106	CITY OF OLDSMAR	17,641	0.003252954%	14,218	0.002560549%
62107	PINELLAS SUNCOAST TRANSIT AUTH	520,671	0.096011200%	559,685	0.100791376%
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	52,820	0.009739882%	52,765	0.009502204%
62111	CITY OF MADEIRA BEACH	17,669	0.003258092%	18,635	0.003355923%
62112	TOWN OF REDINGTON SHORES	2,939	0.000541952%	3,028	0.000545340%
62113	TAMPA BAY WATER	184,067	0.033941683%	189,262	0.034083359%
62114	TOWN OF NORTH REDINGTON BEACH	3,329	0.000613891%	3,478	0.000626397%
62115	PINELLAS PARK WATER MANAGEMENT DIST	5,127	0.000945356%	5,163	0.000929703%
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	24,213	0.004464855%	19,167	0.003451749%
62122	PINELLAS CO PLANNING COUNCIL	22,231	0.004099397%	21,561	0.003882881%
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	89,669	0.016534947%	92,966	0.016741840%
62124	CITY OF TREASURE ISLAND	38,424	0.007085358%	41,367	0.007449528%
62125	TOWN OF INDIAN SHORES	607	0.000111997%	397	0.000071471%

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62126	TOWN OF KENNETH CITY	10,409	0.001919410%	10,354	0.001864601%
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	10,523	0.001940348%	6,870	0.001237269%
62700	ST PETERSBURG COLLEGE	1,157,827	0.213501983%	1,123,978	0.202412694%
63001	POLK CO CLERK OF CIRCUIT COURT	186,147	0.034325217%	191,539	0.034493528%
63003	POLK CO BD OF CO COMMISSIONERS	1,643,824	0.303119454%	1,700,435	0.306224555%
63004	POLK CO PROPERTY APPRAISER	88,622	0.016341852%	89,796	0.016170998%
63005	POLK CO TAX COLLECTOR	162,233	0.029915616%	173,638	0.031269686%
63006	POLK CO SHERIFF'S DEPT	1,546,690	0.285208017%	1,571,426	0.282991723%
63007	POLK CO SCHOOL BOARD	7,942,324	1.464556036%	8,072,459	1.453736711%
63105	VILLAGE OF HIGHLAND PARK	243	0.000044841%	228	0.000041079%
63128	CITY OF POLK CITY	9,773	0.001802214%	13,348	0.002403726%
63129	LAKELAND AREA MASS TRANSIT DISTRICT	117,234	0.021617897%	133,578	0.024055473%
63300	MCKEEL ACADEMY OF TECHNOLOGY	203,591	0.037541902%	214,237	0.038581075%
63301	DISCOVERY ACADEMY OF LAKE ALFRED	87,481	0.016131404%	96,172	0.017319261%
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	99,315	0.018313579%	104,498	0.018818698%
63303	BERKLEY CHARTER SCHOOL	58,246	0.010740555%	60,484	0.010892397%
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	34,129	0.006293424%	33,706	0.006069894%
63306	LAKE WALES CHARTER SCHOOLS	26,179	0.004827380%	27,062	0.004873479%
63307	LAKE WALES SENIOR HIGH SCHOOL	87,825	0.016194770%	90,398	0.016279470%
63308	POLK AVENUE ELEMENTARY SCHOOL	36,399	0.006711920%	37,395	0.006734310%
63309	HILLCREST ELEMENTARY SCHOOL	46,572	0.008587788%	45,819	0.008251379%
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	33,896	0.006250422%	35,189	0.006337131%
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	25,500	0.004702219%	28,927	0.005209288%
63312	VICTORY RIDGE ACADEMY	44,107	0.008133295%	56,032	0.010090619%
63315	EDWARD W BOK ACADEMY INC	35,119	0.006475888%	37,895	0.006824343%
63316	COMPASS CHARTER MIDDLE SCHOOL	9,407	0.001734684%	9,110	0.001640609%
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	30,876	0.005693515%	29,242	0.005266004%
63319	LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.	0	0.000000000%	12,128	0.002184023%
63320	EDWARD W. BOK ACADEMY NORTH	0	0.000000000%	6,102	0.001098819%
63700	POLK STATE COLLEGE	431,171	0.079507541%	442,928	0.079765187%
64001	PUTNAM CO CLERK OF CIRCUIT COURT	40,525	0.007472807%	43,341	0.007805042%
64003	PUTNAM CO BD OF CO COMMISSIONERS	186,790	0.034443942%	180,266	0.032463306%
64004	PUTNAM CO PROPERTY APPRAISER	15,604	0.002877376%	15,943	0.002871087%
64005	PUTNAM CO TAX COLLECTOR	20,639	0.003805727%	20,335	0.003661967%
64006	PUTNAM CO SHERIFF'S DEPT	163,499	0.030149016%	173,224	0.031195129%

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64007	PUTNAM CO SCHOOL BOARD	1,066,776	0.196712351%	1,067,889	0.192311928%
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	5,413	0.000998157%	5,321	0.000958191%
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	562,918	0.103801405%	548,920	0.098852719%
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	11,329	0.002089045%	12,093	0.002177803%
64310	PUTNAM EDGE HIGH SCHOOL	5,879	0.001084089%	5,810	0.001046364%
64700	ST JOHNS RIVER STATE COLLEGE	306,794	0.056572452%	307,579	0.055390690%
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	73,338	0.013523452%	76,580	0.013790981%
65003	ST JOHNS CO BD OF CO COMMISSIONERS	1,107,241	0.204173963%	1,172,137	0.211085464%
65004	ST JOHNS CO PROPERTY APPRAISER	51,129	0.009428054%	46,436	0.008362542%
65005	ST JOHNS CO TAX COLLECTOR	54,571	0.010062813%	57,156	0.010292995%
65006	ST JOHNS CO SHERIFF'S DEPT	656,694	0.121093702%	684,744	0.123312829%
65007	ST JOHNS CO SCHOOL BOARD	3,213,102	0.592492494%	3,427,973	0.617329969%
65009	ANASTASIA MOSQUITO CONTROL DIST	21,566	0.003976691%	22,185	0.003995268%
65100	CITY OF ST AUGUSTINE BEACH	46,772	0.008624683%	47,689	0.008588042%
65101	TOWN OF HASTINGS	5,881	0.001084502%	0	0.000000000%
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	9,861	0.001818270%	9,417	0.001695885%
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	97,555	0.017989062%	99,564	0.017930054%
66003	ST LUCIE CO BD OF CO COMMISSIONERS	561,886	0.103611197%	610,915	0.110017235%
66004	ST LUCIE CO PROPERTY APPRAISER	52,449	0.009671555%	51,752	0.009319785%
66005	ST LUCIE CO TAX COLLECTOR	70,415	0.012984431%	74,144	0.013352376%
66006	ST LUCIE CO SHERIFF'S DEPT	743,394	0.137081077%	780,824	0.140615369%
66007	ST LUCIE CO SCHOOL BOARD	3,441,885	0.634679891%	3,501,125	0.630503560%
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	17,777	0.003278130%	16,848	0.003034138%
66100	NORTH ST LUCIE RIVER WATER CONTROL	1,843	0.000339894%	1,905	0.000342991%
66101	CHILDRENS SERVICES COUNCIL OF ST LU	11,454	0.002112063%	12,394	0.002231900%
66102	CITY OF PORT ST LUCIE	3,185	0.000587369%	2,974	0.000535615%
66700	INDIAN RIVER STATE COLLEGE	895,392	0.165109338%	888,615	0.160027058%
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	55,165	0.010172423%	57,535	0.010361296%
67003	SANTA ROSA CO BD OF CO COMMISSIONER	267,209	0.049273122%	287,912	0.051848866%
67004	SANTA ROSA CO PROPERTY APPRAISER	28,184	0.005197040%	28,956	0.005214634%
67005	SANTA ROSA CO TAX COLLECTOR	33,918	0.006254522%	35,575	0.006406570%
67006	SANTA ROSA CO SHERIFF'S DEPT	319,882	0.058985967%	359,114	0.064671382%
67007	SANTA ROSA CO SCHOOL BOARD	2,131,170	0.392985516%	2,239,079	0.403226681%
67100	CITY OF GULF BREEZE	7,397	0.001364057%	6,294	0.001133433%
67101	TOWN OF JAY	3,716	0.000685230%	4,161	0.000749391%

The accompanying notes are an integral part of this schedule.

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

As of and for the Fiscal Years Ended June 30, 2018, and June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for HIS Funding June 30, 2019	Proportion at June 30, 2019
67102	AVALON FIRE RESCUE DISTRICT	2,623	0.000483743%	3,203	0.000576775%
68001	SARASOTA CO CLERK OF CIRCUIT COURT	177,887	0.032802120%	185,341	0.033377347%
68003	SARASOTA CO BD OF CO COMMISSIONERS	2,094,285	0.386183842%	2,173,392	0.391397432%
68004	SARASOTA CO PROPERTY APPRAISER	60,006	0.011065044%	62,084	0.011180513%
68005	SARASOTA CO TAX COLLECTOR	81,447	0.015018691%	86,308	0.015542859%
68006	SARASOTA CO SHERIFF'S DEPT	1,044,542	0.192612366%	1,066,771	0.192110552%
68007	SARASOTA CO SCHOOL BOARD	4,274,441	0.788202390%	4,412,472	0.794624383%
68026	WEST COAST INLAND NAVIGATION DIST	3,540	0.000652835%	4,855	0.000874330%
68100	CITY OF VENICE	263,120	0.048519091%	276,046	0.049712077%
68105	CITY OF NORTH PORT	394,456	0.072737184%	467,638	0.084215030%
68107	ENGLEWOOD WATER DISTRICT	88,972	0.016406360%	87,873	0.015824677%
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	2,287	0.000421722%	2,329	0.000419506%
68109	SARASOTA BAY ESTUARY PROGRAM	5,576	0.001028186%	5,802	0.001044901%
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	10,153	0.001872244%	9,504	0.001711539%
68300	SARASOTA MILITARY ACADEMY	78,515	0.014478161%	77,818	0.014014006%
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	23,791	0.004387096%	21,964	0.003955439%
68303	SARASOTA MILITARY ACADEMY PREP	46,899	0.008648122%	48,951	0.008815434%
68304	SARASOTA SUNCOAST ACADEMY	0	0.000000000%	40,813	0.007349815%
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	136,109	0.025098321%	148,716	0.026781599%
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	1,212,461	0.223576561%	1,250,343	0.225169339%
69004	SEMINOLE CO PROPERTY APPRAISER	56,720	0.010459123%	59,765	0.010762882%
69005	SEMINOLE CO TAX COLLECTOR	77,188	0.014233360%	78,903	0.014209343%
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	1,172,442	0.216197102%	1,205,021	0.217007463%
69007	SEMINOLE CO SCHOOL BOARD	5,369,124	0.990060624%	5,426,628	0.977259702%
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	15,650	0.002885770%	17,761	0.003198436%
69019	SEMINOLE CO PORT AUTH	2,836	0.000523038%	2,910	0.000524029%
69100	CITY OF ALTAMONTE SPRINGS	68,511	0.012633380%	60,962	0.010978339%
69101	CITY OF CASSELBERRY	19,009	0.003505316%	18,553	0.003341110%
69103	SANFORD AIRPORT AUTH	76,232	0.014057046%	83,662	0.015066291%
69104	CITY OF LONGWOOD	19,463	0.003588996%	17,363	0.003126875%
69105	CITY OF SANFORD	260,374	0.048012654%	296,127	0.053328380%
69110	FRED R WILSON MEMORIAL LAW LIBRARY	1,213	0.000223609%	1,213	0.000218376%
69307	SEMINOLE SCIENCE CHARTER SCHOOL	27,439	0.005059720%	28,542	0.005139982%
69700	SEMINOLE STATE COLLEGE OF FLORIDA	690,004	0.127235919%	702,754	0.126556133%
70001	SUMTER CO CLERK OF CIRCUIT COURT	41,038	0.007567423%	41,462	0.007466679%

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**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, 2018, and June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for HIS Funding June 30, 2019	Proportion at June 30, 2019
70003	SUMTER CO BD OF CO COMMISSIONERS	181,350	0.033440654%	181,381	0.032664109%
70004	SUMTER CO PROPERTY APPRAISER	17,578	0.003241434%	17,303	0.003116064%
70005	SUMTER CO TAX COLLECTOR	21,464	0.003957935%	21,456	0.003863965%
70006	SUMTER CO SHERIFF'S DEPT	276,015	0.050896840%	292,107	0.052604316%
70007	SUMTER CO SCHOOL BOARD	548,131	0.101074707%	587,798	0.105854251%
70011	SUMTER CO SUPERVISOR OF ELECTIONS	11,065	0.002040336%	11,464	0.002064423%
70100	CITY OF BUSHNELL	2,558	0.000471687%	2,230	0.000401612%
70101	CITY OF WILDWOOD	89,966	0.016589615%	92,924	0.016734266%
70102	CITY OF WEBSTER	2,425	0.000447145%	7,811	0.001406709%
70103	CITY OF COLEMAN	2,930	0.000540374%	2,356	0.000424245%
70104	CITY OF CENTER HILL	4,120	0.000759690%	4,309	0.000775917%
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	180,449	0.033274604%	189,675	0.034157778%
71004	SUWANNEE CO PROPERTY APPRAISER	8,717	0.001607478%	8,572	0.001543718%
71005	SUWANNEE CO TAX COLLECTOR	11,006	0.002029489%	10,595	0.001908056%
71006	SUWANNEE CO SHERIFF'S DEPT	76,063	0.014025988%	80,915	0.014571724%
71007	SUWANNEE CO SCHOOL BOARD	556,683	0.102651804%	564,027	0.101573273%
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	3,216	0.000593011%	3,461	0.000623234%
71100	LIVE OAK HOUSING AUTH	3,176	0.000585668%	2,639	0.000475263%
71101	CITY OF LIVE OAK	39,487	0.007281426%	42,103	0.007582133%
71102	SUWANNEE RIVER WATER MGMT DISTRICT	61,676	0.011372941%	65,976	0.011881414%
71103	SUWANNEE VALLEY TRANSIT AUTH	14,199	0.002618333%	14,237	0.002563838%
72001	TAYLOR CO CLERK OF CIRCUIT COURT	13,922	0.002567201%	14,674	0.002642494%
72003	TAYLOR CO BD OF CO COMMISSIONERS	53,352	0.009838042%	52,056	0.009374641%
72004	TAYLOR CO PROPERTY APPRAISER	6,544	0.001206642%	6,510	0.001172288%
72005	TAYLOR CO TAX COLLECTOR	8,966	0.001653394%	8,747	0.001575251%
72006	TAYLOR CO SHERIFF'S DEPT	56,518	0.010421776%	56,041	0.010092238%
72007	TAYLOR CO SCHOOL BOARD	261,296	0.048182609%	264,094	0.047559688%
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	2,891	0.000533013%	3,104	0.000558984%
72100	CITY OF PERRY	30,394	0.005604617%	33,131	0.005966489%
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	1,132	0.000208697%	946	0.000170357%
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	2,191	0.000404051%	1,316	0.000237075%
72104	BIG BEND WATER AUTHORITY	8,124	0.001497967%	4,510	0.000812138%
73001	UNION CO CLERK OF COURTS	7,588	0.001399168%	7,899	0.001422531%
73003	UNION CO BD OF CO COMMISSIONERS	34,369	0.006337643%	35,704	0.006429858%
73004	UNION CO PROPERTY APPRAISER	3,326	0.000613304%	4,008	0.000721808%

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**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, 2018, and June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for HIS Funding June 30, 2019	Proportion at June 30, 2019
73005	UNION CO TAX COLLECTOR	3,189	0.000588007%	3,250	0.000585296%
73006	UNION CO SHERIFF'S DEPT	18,996	0.003502810%	20,747	0.003736331%
73007	UNION CO SCHOOL BOARD	188,964	0.034844710%	196,030	0.035302338%
73011	UNION CO SUPERVISOR OF ELECTIONS	2,880	0.000531120%	3,003	0.000540752%
73088	UNION CO HOUSING AUTH	2,199	0.000405482%	2,283	0.000411220%
73101	CITY OF LAKE BUTLER	8,465	0.001560951%	8,581	0.001545372%
73103	NEW RIVER LIBRARY COOPERATIVE	1,150	0.000212079%	1,329	0.000239398%
73116	PAL PUBLIC LIBRARY COOPERATIVE	715	0.000131806%	883	0.000159063%
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	160,220	0.029544480%	168,892	0.030415046%
74003	VOLUSIA CO BD OF CO COMMISSIONERS	2,554,312	0.471012441%	2,643,576	0.476071067%
74007	VOLUSIA CO SCHOOL BOARD	5,244,325	0.967047937%	5,389,262	0.970530479%
74090	VOLUSIA CO LAW LIBRARY	5,046	0.000930531%	4,645	0.000836552%
74100	CITY OF LAKE HELEN	9,631	0.001775913%	8,591	0.001547116%
74101	CITY OF NEW SMYRNA BEACH	10,867	0.002003954%	9,997	0.001800389%
74102	CITY OF DAYTONA BEACH	429,316	0.079165315%	450,373	0.081105930%
74103	TOWN OF PIERSON	2,737	0.000504620%	2,784	0.000501319%
74104	CITY OF SOUTH DAYTONA	86,847	0.016014556%	90,742	0.016341427%
74105	CITY OF HOLLY HILL	49,479	0.009123826%	51,406	0.009257548%
74106	CITY OF DAYTONA BEACH SHORES	46,615	0.008595837%	46,382	0.008352733%
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	35,658	0.006575350%	35,557	0.006403276%
74109	TOWN OF PONCE INLET	49,246	0.009080829%	50,277	0.009054247%
74123	CITY OF OAK HILL	2,570	0.000473845%	2,763	0.000497641%
74124	CITY OF ORANGE CITY	106,764	0.019687145%	110,698	0.019935166%
74125	CITY OF DELTONA	154,729	0.028531857%	162,487	0.029261669%
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	4,416	0.000814332%	4,897	0.000881963%
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	3,124	0.000576051%	3,208	0.000577803%
74700	DAYTONA STATE COLLEGE	675,813	0.124619126%	661,694	0.119161828%
75001	WAKULLA CO CLERK OF CIRCUIT COURT	14,231	0.002624204%	14,887	0.002680956%
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	66,017	0.012173405%	78,829	0.014195935%
75004	WAKULLA CO PROPERTY APPRAISER	9,165	0.001690046%	8,873	0.001597844%
75005	WAKULLA CO TAX COLLECTOR	7,969	0.001469473%	8,069	0.001453116%
75006	WAKULLA CO SHERIFF'S DEPT	87,826	0.016195019%	94,396	0.016999447%
75007	WAKULLA CO SCHOOL BOARD	411,704	0.075917693%	409,837	0.073805957%
75101	CITY OF SOPCHOPPY	6,802	0.001254360%	6,635	0.001194883%
75102	WILDERNESS COAST LIBRARIES	2,148	0.000396177%	2,239	0.000403134%

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**Retiree Health Insurance Subsidy (HIS) Program
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Schedule of Employer Allocations**

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for HIS Funding June 30, 2018	Proportion at June 30, 2018	Employer Contribution for HIS Funding June 30, 2019	Proportion at June 30, 2019
76001	WALTON CO CLERK OF CIRCUIT COURT	53,769	0.009914985%	57,808	0.010410349%
76003	WALTON CO BD OF CO COMMISSIONERS	300,321	0.055378806%	289,178	0.052076856%
76004	WALTON CO PROPERTY APPRAISER	22,076	0.004070729%	21,806	0.003926938%
76005	WALTON CO TAX COLLECTOR	28,067	0.005175452%	30,075	0.005416083%
76006	WALTON CO SHERIFF'S DEPT	352,827	0.065060958%	430,362	0.077502090%
76007	WALTON CO SCHOOL BOARD	840,271	0.154945045%	888,322	0.159974336%
76009	SO WALTON CO MOSQUITO CONTROL DIST	11,009	0.002030008%	12,249	0.002205829%
76011	WALTON CO SUPERVISOR OF ELECTIONS	4,734	0.000872949%	5,657	0.001018659%
76100	CITY OF DEFUNIAK SPRINGS	67,349	0.012419062%	72,027	0.012971022%
76101	DEFUNIAK SPRINGS HOUSING AUTH	1,429	0.000263578%	1,590	0.000286317%
76102	CITY OF FREEPORT	16,819	0.003101369%	20,695	0.003726934%
76300	WALTON ACADEMY	16,836	0.003104449%	17,134	0.003085574%
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	27,418	0.005055819%	28,511	0.005134442%
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	12,855	0.002370449%	13,629	0.002454330%
77003	WASHINGTON CO BD OF CO COMM	44,961	0.008290837%	47,009	0.008465638%
77004	WASHINGTON CO PROPERTY APPRAISER	4,780	0.000881499%	5,181	0.000933093%
77005	WASHINGTON CO TAX COLLECTOR	7,178	0.001323554%	7,437	0.001339221%
77006	WASHINGTON CO SHERIFF'S DEPT	59,024	0.010883997%	64,974	0.011700862%
77007	WASHINGTON CO SCHOOL BOARD	375,817	0.069300304%	394,369	0.071020315%
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	2,475	0.000456374%	3,457	0.000622593%
77100	CITY OF CHIPLEY	30,065	0.005543895%	32,392	0.005833358%
77101	CITY OF VERNON	2,329	0.000429444%	2,166	0.000390086%
77102	TOWN OF WAUSAU	941	0.000173436%	859	0.000154674%
Totals		\$ 542,302,523	100%	\$ 555,290,298	100%

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**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer**
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions		
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual 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 Investment Earnings on HIS Program 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Expense/(Income)
1000	STATE OF FLORIDA	\$ 1,613,012,085	\$ 19,591,834	\$ 186,771,563	\$ 1,040,853	\$ 79,963,286	\$ 287,367,536	\$ (1,975,082)	\$ (131,834,462)	\$ 0	\$ (129,416,029)	\$ (263,225,574)	\$ 123,712,828	\$ (14,487,656)	\$ 109,225,172
2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0	0	0	0	0	0	0	0	(27,021)	(27,021)	0	(20,609)	(20,609)
4910	UNIVERSITY OF FLORIDA	166,254,699	2,019,349	19,250,724	107,282	3,460,462	24,837,817	(203,574)	(13,588,304)	0	0	(13,791,878)	12,751,200	1,354,893	14,106,093
4915	FLORIDA POLYTECHNIC UNIVERSITY	3,504,865	42,571	405,830	2,262	1,048,896	1,499,559	(4,292)	(286,459)	0	(17,372)	(308,122)	268,812	388,225	657,037
4920	FLORIDA STATE UNIVERSITY	72,784,363	884,047	8,427,742	46,967	1,040,285	10,399,041	(89,122)	(5,948,801)	0	(700,550)	(6,738,472)	5,582,326	315,023	5,897,349
4930	FLORIDA A & M UNIVERSITY	23,551,347	286,057	2,727,024	15,197	83,765	3,112,043	(28,838)	(1,924,895)	0	(1,046,928)	(3,000,661)	1,806,312	(154,246)	1,652,066
4940	UNIVERSITY OF CENTRAL FLORIDA	60,294,871	732,349	6,981,577	38,907	5,046,784	12,799,616	(73,829)	(4,928,011)	0	0	(5,001,841)	4,624,422	1,606,561	6,230,983
4950	UNIVERSITY OF SOUTH FLORIDA	85,030,277	1,032,788	9,845,703	54,869	4,540,351	15,473,710	(104,117)	(6,949,682)	0	0	(7,053,799)	6,521,548	1,280,056	7,801,604
4955	NEW COLLEGE	3,272,576	39,749	378,933	2,112	368,201	788,995	(4,007)	(267,474)	0	0	(271,481)	250,996	110,481	361,477
4960	FLORIDA ATLANTIC UNIVERSITY	27,073,196	328,834	3,134,820	17,470	1,393,863	4,874,988	(33,150)	(2,212,742)	0	(194,059)	(2,439,952)	2,076,427	189,765	2,266,191
4970	UNIVERSITY OF WEST FLORIDA	15,853,304	192,556	1,835,663	10,230	994,298	3,032,747	(19,412)	(1,295,720)	0	(57,854)	(1,372,985)	1,215,897	358,308	1,574,206
4980	FLORIDA INTERNATIONAL UNIVERSITY	58,182,613	706,693	6,736,997	37,544	4,452,308	11,933,542	(71,243)	(4,755,373)	0	0	(4,826,615)	4,462,419	1,332,468	5,794,887
4990	UNIVERSITY OF NORTH FLORIDA	19,417,429	235,846	2,248,355	12,530	895,710	3,392,441	(23,776)	(1,587,022)	0	(238,186)	(1,848,985)	1,489,254	276,663	1,765,917
4995	FLORIDA GULF COAST UNIVERSITY	15,002,421	182,221	1,737,139	9,681	887,285	2,816,326	(18,370)	(1,226,176)	0	(136,114)	(1,380,659)	1,150,637	305,696	1,456,333
11001	ALACHUA CO CLERK OF CIRCUIT COURT	1,982,676	24,082	229,575	1,279	13,389	268,325	(2,428)	(162,048)	0	(153,931)	(318,406)	152,065	(29,743)	122,322
11003	ALACHUA CO BD OF CO COMMISSIONERS	15,761,158	191,437	1,824,993	10,170	634,903	2,661,504	(19,299)	(1,359,879)	0	(52,391)	(1,359,879)	1,208,830	123,498	1,332,328
11004	ALACHUA CO PROPERTY APPRAISER	1,052,680	12,786	121,890	679	68,099	203,454	(1,289)	(86,037)	0	(26,593)	(113,919)	80,737	7,234	87,971
11005	ALACHUA CO TAX COLLECTOR	1,336,330	16,231	154,734	862	76,733	248,561	(1,636)	(109,221)	0	(4,592)	(115,449)	102,492	23,787	126,279
11006	ALACHUA CO SHERIFF'S OFFICE	14,997,136	182,157	1,736,527	9,677	564,935	2,493,296	(18,364)	(1,225,744)	0	(358,104)	(1,602,211)	1,150,232	59,459	1,209,691
11007	ALACHUA CO SCHOOL BOARD	53,301,118	647,402	6,171,766	34,394	874,343	7,727,905	(65,266)	(4,356,399)	0	(551,190)	(4,972,854)	4,088,024	71,714	4,159,738
11100	CITY OF ALACHUA	2,088,199	25,364	241,794	1,347	118,126	386,631	(2,557)	(170,672)	0	0	(173,229)	160,158	25,415	185,574
11101	CITY OF HIGH SPRINGS	814,451	9,892	94,306	526	133,793	238,517	(997)	(66,567)	0	(4,678)	(72,242)	62,466	25,477	87,942
11102	CITY OF NEWBERRY	1,031,953	12,534	119,490	666	68,374	201,065	(1,264)	(84,343)	0	(6,507)	(92,114)	79,148	11,802	90,950
11103	CITY OF GAINESVILLE	83,552	1,015	9,675	54	8,656	19,399	(102)	(6,829)	0	(8,051)	(14,982)	6,408	(510)	5,898
11104	ALACHUA COUNTY LIBRARY DISTRICT	1,947,793	23,658	225,536	1,257	245,785	496,236	(2,385)	(159,197)	0	0	(161,582)	149,389	68,898	218,288
11116	CITY OF ARCHER	113,934	1,384	13,192	74	63,439	78,089	(140)	(9,312)	0	0	(9,452)	8,738	14,049	22,787
11300	CARING & SHARING LEARNING SCHOOL	356,084	4,325	41,231	230	71,788	117,574	(436)	(29,103)	0	(6,303)	(35,842)	27,310	10,959	38,269
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	65,123	791	7,541	42	7,946	16,319	(80)	(5,323)	0	(10,114)	(15,516)	4,995	(2,231)	2,764
11302	SIATECH GAINESVILLE	114,436	1,390	13,251	74	19,596	34,310	(140)	(9,353)	0	(56,760)	(66,253)	8,777	(11,541)	(2,764)
11304	SWEETWATER BRANCH ACADEMY	0	0	0	0	0	0	0	0	0	(14,143)	(14,143)	0	(11,252)	(11,252)
11305	MICANOPY MIDDLE SCHOOL INC	95,582	1,161	11,068	62	36,075	48,365	(117)	(7,812)	0	(21,159)	(29,089)	7,331	2,178	9,508
11306	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	0	0	0	0	0	0	0	0	0	(20,431)	(20,431)	0	(16,070)	(16,070)
11307	NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL	210,675	2,559	24,394	136	64,690	91,779	(258)	(17,219)	0	(73,146)	(90,623)	16,158	4,188	20,347
11700	SANTA FE COLLEGE	12,578,964	152,786	1,456,525	8,117	376,713	1,994,141	(15,403)	(1,028,102)	0	(214,966)	(1,258,470)	964,766	23,100	987,866
12001	BAKER CO CLERK OF CIRCUIT COURT	186,497	2,265	21,595	120	11,759	35,739	(228)	(15,243)	0	(7,871)	(23,342)	14,304	(2,927)	11,377
12003	BAKER CO BD OF CO COMMISSIONERS	860,878	10,456	99,682	556	14,089	124,783	(1,054)	(70,361)	0	(101,716)	(173,131)	66,027	(34,340)	31,687
12004	BAKER CO PROPERTY APPRAISER	130,339	1,583	15,092	84	8,669	25,429	(160)	(10,653)	0	(5,512)	(16,325)	9,997	42	10,039
12005	BAKER CO TAX COLLECTOR	157,568	1,914	18,245	102	7,359	27,619	(193)	(12,878)	0	(1,533)	(14,604)	12,085	692	12,777
12006	BAKER CO SHERIFF'S DEPT	2,245,644	27,276	260,024	1,449	92,091	380,840	(2,750)	(183,541)	0	(64,127)	(250,418)	172,234	(6,432)	165,801
12007	BAKER CO SCHOOL BOARD	8,660,643	105,193	1,002,821	5,589	53,695	1,167,297	(10,605)	(707,850)	0	(289,049)	(1,007,504)	664,243	(66,027)	598,216
12011	BAKER CO SUPERVISOR OF ELECTIONS	72,477	880	8,392	47	12,106	21,425	(89)	(5,924)	0	(5,312)	(11,324)	5,559	1,038	6,597
12100	CITY OF MACCLENNY	672,633	8,170	77,885	434	64,554	151,043	(824)	(54,976)	0	(14,144)	(69,943)	51,589	4,559	56,148
12102	NEW RIVER SOLID WASTE ASSOCIATION	346,298	4,206	40,098	223	11,692	56,220	(424)	(28,304)	0	(17,534)	(46,261)	26,560	(1,385)	25,174
12103	MACCLENNY HOUSING AUTHORITY	0	0	0	0	0	0	0	0	0	(5,282)	(5,282)	0	(3,613)	(3,613)
12104	TOWN OF GLEN ST MARY	30,241	367	3,502	20	5,645	9,533	(37)	(2,472)	0	(2,140)	(4,649)	2,319	374	2,694
13001	BAY CO CLERK OF CIRCUIT COURT	1,323,752	16,078	153,278	854	7,027	177,237	(1,621)	(108,193)	0	(109,778)	(219,592)	101,528	(20,362)	81,166
13003	BAY CO BD OF CO COMMISSIONERS	10,552,463	128,171	1,221,876	6,809	1,014,756	2,371,612	(12,921)	(862,472)	0	0	(875,393)	809,340	282,550	1,091,890
13004	BAY CO PROPERTY APPRAISER	664,067	8,066	76,893	429	55,158	140,545	(813)	(54,275)	0	(45,007)	(100,096)	50,932	681	51,613
13005	BAY CO TAX COLLECTOR	936,283	11,372	108,413	604	154,623	275,012	(1,146)	(76,524)	0	(487)	(78,158)	71,810	34,090	105,899
13006	BAY CO SHERIFF'S DEPT	7,934,906	96,378	918,787	5,120	319,031	1,339,317	(9,716)	(648,535)	0	(201,976)	(860,227)	608,582	5,887	614,468
13007	BAY CO SCHOOL BOARD	40,571,542	492,787	4,697,801	26,180	5,339,875	123,107	(49,679)	(3,315,987)	0	(3,058,883)	(6,424,548)	3,111,707	(494,548)	2,617,158
13009	BEACH MOSQUITO CONTROL DIST	176,667	2,146	20,456	114	8,518	31,235	(216)	(14,439)	0	(11,397)	(26,053)	13,550	(1,254)	12,296
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	224,628	2,728	26,010	145	23,632	52,515	(275)	(18,359)	0	(3,919)	(22,553)	17,228	3,813	21,041
13100	CITY OF PANAMA CITY	479,068	5,819	55,472	309	0	61,599	(587)	(39,155)	0	(228,227)	(267,968)	36,743	(71,111)	(34,369)
13101	PANAMA CITY PORT AUTH	61,851	751	7,162	40	0	7,953	(76)	(5,055)	0	(35,714)	(40,845)	4,744	(8,865)	(4,121)
13102	CITY OF SPRINGFIELD	1,059,499	12,869	122,680	684	141,118	277,350	(1,297)	(86,595)	0	(10,193)	(98,085)	81,260	31,138	112,398
13103	CITY OF PARKER	426,980	5,186	49,440	276	24,066	78,968	(523)	(34,898)	0	(6,294)	(41,715)	32,748	2,738	35,486
13105	CITY OF MEXICO BEACH	603,206	7,327	69,846	389	108,124	185,685	(739)	(49,301)	0	(16,924)	(66,964)	46,264	18,682	64,946
13107	CITY OF CALLAWAY	956,222	11,614	110,721	617	54,808	177,761	(1,171)	(78,154)	0	(53,719)	(133,044)	73,339	(9,888)	63,452
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	112,549	1,367	13,032	73	10,951	25,423	(138)	(9,199)	0	(12,811)	(22,148)	8,632	(1,691)	6,941
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	1,422,312	17,276	164,690	918										

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019**

[Go to the HIS Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	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 Investment Earnings on HIS Program	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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Expense/(Income)
13311	CENTRAL HIGH SCHOOL	185,475	2,253	21,476	120	113,493	137,342	(227)	(15,159)	0	0	(15,386)	14,225	23,107	37,332
13312	PALM BAY ELEMENTARY SCHOOL	462,951	5,623	53,605	299	310,736	370,263	(567)	(37,838)	0	0	(38,405)	35,507	58,384	93,891
13700	GULF COAST STATE COLLEGE	5,977,520	72,604	692,140	3,857	103,330	871,931	(7,319)	(488,554)	0	(312,430)	(808,303)	458,456	(54,970)	403,487
14001	BRADFORD CO CLERK OF CIRCUIT COURT	360,468	4,378	41,739	233	52,548	98,898	(441)	(29,462)	0	(44,752)	(74,655)	27,647	(1,139)	26,508
14003	BRADFORD CO BD OF CO COMMISSIONERS	1,552,233	18,854	179,734	1,002	100,913	300,502	(1,901)	(126,867)	0	(28,310)	(157,078)	119,051	26,050	145,101
14004	BRADFORD CO PROPERTY APPRAISER	107,522	1,306	12,450	69	6,915	20,740	(132)	(8,788)	0	(21,286)	(30,205)	8,247	(3,068)	5,179
14005	BRADFORD CO TAX COLLECTOR	157,706	1,916	18,261	102	2,472	22,750	(193)	(12,890)	0	(8,116)	(21,198)	12,096	(2,320)	9,775
14006	BRADFORD CO SHERIFF'S DEPT	1,388,792	16,868	160,809	896	128,760	307,334	(1,701)	(113,508)	0	(21,292)	(136,501)	106,516	23,305	129,821
14007	BRADFORD CO SCHOOL BOARD	6,320,359	76,768	731,838	4,078	352,629	1,165,313	(7,739)	(516,575)	0	(317,074)	(841,387)	484,751	(42,320)	442,431
15001	BREVARD CO CLERK OF CIRCUIT CT	3,797,433	46,124	439,707	2,450	132,708	620,989	(4,650)	(310,371)	0	(428,354)	(743,375)	291,251	(39,300)	251,951
15003	BREVARD CO BD OF CO COMMISSIONERS	33,643,959	408,643	3,895,653	21,710	167,157	4,493,163	(41,196)	(2,749,783)	0	(1,428,160)	(4,219,139)	2,580,383	(329,260)	2,251,123
15004	BREVARD CO PROPERTY APPRAISER	1,765,077	21,439	204,379	1,139	12,093	239,050	(2,161)	(144,263)	0	(93,329)	(239,753)	135,376	(33,776)	101,600
15005	BREVARD CO TAX COLLECTOR	2,439,836	29,635	282,510	1,574	205,316	519,035	(2,988)	(199,412)	0	0	(202,400)	187,128	47,014	234,142
15006	BREVARD CO SHERIFF'S OFFICE	21,997,783	267,188	2,547,135	14,195	273,140	3,101,658	(26,936)	(1,797,920)	0	(152,242)	(1,977,097)	1,687,159	50,771	1,737,930
15007	BREVARD CO SCHOOL BOARD	121,347,212	1,473,897	14,050,861	78,304	1,437,389	17,040,450	(148,586)	(9,917,932)	0	(6,318,468)	(16,384,986)	9,306,940	(1,242,873)	8,064,067
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	467,897	5,683	54,178	302	329,964	390,127	(573)	(38,242)	0	0	(38,815)	35,886	59,343	95,229
15033	CANAVERAL PORT AUTH	169,874	2,063	19,670	110	2,905	24,748	(208)	(13,884)	0	(18,233)	(32,325)	13,029	(4,665)	8,364
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	312,696	3,798	36,207	202	10,667	50,874	(383)	(25,557)	0	(48,717)	(48,717)	23,983	(4,512)	19,471
15100	CITY OF MELBOURNE	9,551,734	116,016	1,106,001	6,164	125,010	1,353,190	(11,696)	(780,681)	0	(483,710)	(1,276,087)	732,587	(40,718)	691,869
15101	CITY OF INDIAN HARBOUR BEACH	644,010	7,822	74,570	416	40,187	122,995	(789)	(52,636)	0	(27,358)	(80,783)	49,393	5,496	54,889
15102	TITUSVILLE-COCOA AIRPORT AUTH	252,041	3,061	29,184	163	5,640	38,048	(309)	(20,600)	0	(21,862)	(42,771)	19,331	(955)	18,376
15103	TOWN OF MALABAR	193,917	2,355	22,454	125	18,553	43,487	(237)	(15,849)	0	(9,683)	(25,770)	14,873	3,625	18,498
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	11,692	142	1,354	8	5,735	7,238	(958)	(14)	0	(1,668)	(1,668)	897	884	1,781
15105	SEBASTIAN INLET TAX DISTRICT	110,667	1,344	12,814	71	14,240	28,470	(136)	(9,045)	0	(5,946)	(15,126)	8,488	1,661	10,149
15110	TOWN OF MELBOURNE BEACH	140,247	1,703	16,239	90	24,375	42,408	(172)	(11,463)	0	(4,993)	(16,628)	10,756	5,036	15,793
15111	CITY OF WEST MELBOURNE	1,199,732	14,572	138,918	774	156,509	310,773	(1,489)	(98,056)	0	0	(99,525)	92,016	34,814	126,830
15112	CITY OF PALM BAY	22,715	276	2,630	15	7,994	10,915	(28)	(1,857)	0	(131)	(2,015)	1,742	1,672	3,414
15113	CITY OF COCOA	5,144,901	62,491	595,731	3,320	544,344	1,205,885	(6,300)	(420,502)	0	0	(426,802)	394,597	134,607	529,205
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	193,976	2,356	22,461	125	17,475	42,417	(238)	(15,854)	0	(10,012)	(26,103)	14,877	3,389	18,266
15115	INDIAN RIVER LAGOON COUNCIL	75,410	916	8,732	49	36,967	46,664	(92)	(6,163)	0	(7,009)	(13,265)	5,784	8,907	14,690
15700	EASTERN FLORIDA STATE COLLEGE	14,588,836	177,198	1,689,249	9,414	147,122	2,022,983	(17,864)	(1,192,373)	0	(995,420)	(2,205,656)	1,118,917	(197,158)	921,759
16003	BROWARD CO BD OF CO COMMISSIONERS	123,784,355	1,503,499	14,333,059	79,876	7,660,134	23,576,569	(151,570)	(10,117,124)	0	(275,179)	(10,543,874)	9,493,861	1,358,458	10,852,319
16004	BROWARD CO PROPERTY APPRAISER	5,015,223	60,915	580,715	3,236	289,060	933,927	(6,141)	(409,903)	0	(3,855)	(419,900)	384,651	56,643	441,295
16006	BROWARD CO SHERIFF'S DEPT	155,836,503	1,892,808	18,044,395	100,559	8,747,784	28,785,546	(190,817)	(12,736,806)	0	(2,456,561)	(15,384,184)	11,952,158	1,540,303	13,492,460
16007	BROWARD CO SCHOOL BOARD	450,496,944	5,471,789	52,163,291	290,699	10,624,239	68,550,018	(551,619)	(36,819,949)	0	(14,117,307)	(51,488,875)	34,551,664	(381,406)	34,170,257
16011	BROWARD CO SUPERVISOR OF ELECTIONS	1,354,201	16,448	156,804	874	138,820	312,946	(1,658)	(110,681)	0	(79,266)	(191,606)	103,863	4,619	108,482
16018	HILLSBORO INLET DISTRICT	140,598	1,708	16,280	91	8,684	26,763	(172)	(11,491)	0	(7,217)	(18,880)	10,783	300	11,084
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	299,198	3,634	34,644	249	13,978	52,449	(366)	(24,454)	0	0	(24,820)	22,948	3,311	26,258
16054	OLD PLANTATION WATER CONTROL DIST	113,543	1,379	13,147	73	2,367	16,966	(139)	(9,280)	0	(3,566)	(12,985)	8,708	(984)	7,725
16080	BROWARD CO CLERK OF CIRCUIT COURT	8,576,858	104,176	993,119	5,535	0	1,102,829	(10,502)	(701,002)	0	(1,407,556)	(2,119,061)	657,817	(355,026)	302,791
16100	TOWN OF HILLSBORO BEACH	757,753	9,204	87,741	489	68,082	165,515	(928)	(61,933)	0	(11,820)	(74,680)	58,117	7,607	65,725
16101	TOWN OF LAUDERDALE BY THE SEA	716,401	8,701	82,952	462	37,364	129,480	(877)	(58,553)	0	(8,182)	(67,612)	54,946	7,021	61,967
16102	CITY OF MARGATE	13,405,933	162,830	1,552,280	8,651	498,766	2,222,527	(16,415)	(1,095,692)	0	(251,274)	(1,363,381)	1,028,192	(16,675)	1,011,517
16103	BROWARD CO HOUSING AUTH	1,621,052	19,689	187,702	1,046	44,437	252,875	(1,985)	(132,492)	0	(168,703)	(303,180)	124,329	(35,801)	88,529
16104	CITY OF LAUDERDALE LAKES	251,971	3,060	29,176	163	21,551	53,950	(309)	(20,594)	0	(21,142)	(42,045)	19,325	718	20,043
16107	SOUTH FL REG PLANNING COUNCIL	289,658	3,518	33,540	187	15,749	52,994	(355)	(23,674)	0	(66,089)	(90,118)	22,216	(14,723)	7,493
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	2,749,671	33,398	318,386	1,774	171,007	524,565	(3,367)	(224,736)	0	(171,478)	(399,581)	210,891	35,564	246,455
16110	S BROWARD DRAINAGE DIST	385,963	4,688	44,691	249	15,939	65,567	(473)	(31,545)	0	(18,879)	(50,897)	29,602	416	30,018
16112	NORTH BROWARD HOSPITAL DIST	206,666	2,510	23,930	133	0	26,574	(253)	(16,891)	0	(280,396)	(297,540)	15,851	(57,213)	(41,363)
16113	MEMORIAL HEALTHCARE DIST	16,200	197	1,876	10	1,310	3,393	(20)	(1,324)	0	(2,037)	(3,381)	1,242	55	1,298
16114	CITY OF DEERFIELD BEACH	57,747	701	6,687	37	3,067	10,492	(71)	(4,720)	0	(1,456)	(6,246)	4,429	237	4,666
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	1,872,770	22,747	216,849	1,208	254,977	495,782	(2,293)	(153,065)	0	0	(155,358)	143,635	65,585	209,221
16116	CITY OF COCONUT CREEK	8,599,268	104,448	995,714	5,549	808,666	1,914,376	(10,530)	(702,834)	0	0	(713,364)	659,536	196,347	855,884
16117	CITY OF HOLLYWOOD	72,139	876	8,353	47	2,911	12,187	(88)	(5,896)	0	(999)	(6,984)	5,533	142	5,675
16118	CITY OF WESTON	19,020	231	2,202	12	782	3,228	(23)	(1,555)	0	(994)	(2,572)	1,459	(231)	1,228
16119	CITY OF MIRAMAR	61,571	748	7,129	40	37,286	45,203	(75)	(5,032)	0	(40,951)	(46,058)	4,722	(874)	3,848
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	79,383	964	9,192	51	9,632	19,839	(97)	(6,488)	0	(12,746)	(19,331)	6,088	1,504	7,593
16121	CITY OF NORTH LAUDERDALE	1,068,721	12,981	123,748	690	24,866	162,284	(1,309)	(87,349)	0	(12,963)	(101,620)	81,967	4,079	86,046
16122	CITY OF POMPANO BEACH	19,338	235	2,239	12	13,558	16,044	(24)	(1,581)	0	(14,385)	(15,989)	1,483	710	2,193
16123	CITY OF WEST PARK	445,323	5,409	51,564	287	95,693	152,953	(545)	(36,397)	0	(117)	(37,059)	34,155	21,797	55,951
16124	CITY OF DANIA BEACH	2,111,000	25,640	244,434	1,362	220,616	492,053	(2,585)	(172,536)	0	0	(175,121)	161,907	66,937	228,844
16125	CITY OF WILTON MANORS	2,506,764	30,447	290,260	1,618	216,619	538,943	(3,069)	(204,882)	0	(31,701)	(239,653)	192,261	43,625	235,886
16126	TOWN OF PEMBROKE PARK	514,330	6,247	59,555	332	39,440	105,574	(630)	(42,037)	0	(212,210)	(254,877)	39,447	(23,497)	15,950
16127	CITY OF OAKLAND PARK	3,077,200	37,376	356,311	1,986	1,169,226	1,564,898	(3,768)	(251,505)	0	0	(255,273)	236,011	247,233	483,244
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	759,460	9,224	87,938	490	202,746	300,399	(930)	(62,072)	0	0	(63,002)	58,248	41,903	100,152
16129	CITY OF COOPER CITY	1,350,579	16,404	156,384	872	389,530	563,190	(1,654)	(110,385)	0	0	(112,039)	103,585	102,773	206,358
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	1,148,291	13,947	132,961	741	467,588	615,237	(1,406)	(93,852)	0	(35,037)	(130,295)	88,070	134,182	222,252
16131	CITY OF LIGHTHOUSE POINT	811,383	9,8												

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019**

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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 Expense/(Income)		
16300	CENTRAL CHARTER SCHOOL	1,659,649	20,158	192,172	1,071	383,886	597,287	(2,032)	(135,646)	0	(183,043)	(320,722)	127,290	63,861	191,151
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	396,787	4,819	45,944	256	4,735	55,755	(486)	(32,430)	0	(134,334)	(167,250)	30,432	(20,935)	9,497
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	929,780	11,293	107,660	600	58,541	178,094	(1,138)	(75,993)	0	(28,309)	(105,440)	71,311	425	71,736
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	2,355,958	28,616	272,798	1,520	24,236	327,170	(2,885)	(192,557)	0	(135,727)	(331,169)	180,694	(59,778)	120,917
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	1,549,645	18,822	179,434	1,000	41,803	241,059	(1,897)	(126,655)	0	(86,602)	(215,155)	118,853	(18,161)	100,692
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	2,081,601	25,283	241,030	1,343	69,409	337,065	(2,549)	(170,133)	0	(28,687)	(201,369)	159,652	15,682	175,334
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	410,722	4,989	47,558	265	126,255	179,066	(503)	(33,569)	0	(405)	(34,477)	31,501	30,972	62,473
16317	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	25,192	25,192	0	0	0	(114,862)	(114,862)	0	(18,481)	(18,481)
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	58,932	58,932	0	0	0	(286,633)	(286,633)	0	(25,046)	(25,046)
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	8,197	8,197	0	0	0	(73,618)	(73,618)	0	(21,683)	(21,683)
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	2,917	2,917	0	0	0	(47,229)	(47,229)	0	(15,274)	(15,274)
16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	1,149	1,149	0	0	0	(16,789)	(16,789)	0	(2,841)	(2,841)
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	4,661	4,661	0	0	0	(53,469)	(53,469)	0	(15,302)	(15,302)
16700	BROWARD COLLEGE	29,774,304	361,642	3,447,583	19,213	1,669,755	5,498,193	(36,458)	(2,433,509)	0	(625,812)	(3,095,779)	2,283,593	311,281	2,594,874
17001	CALHOUN CO CLERK OF CIRCUIT COURT	168,530	2,047	19,514	109	4,959	26,629	(206)	(13,774)	0	(19,017)	(32,998)	12,926	(2,969)	9,956
17003	CALHOUN CO BD OF CO COMMISSIONERS	575,761	6,993	66,668	372	7,646	81,679	(705)	(47,058)	0	(20,868)	(68,631)	44,159	(9,282)	34,877
17004	CALHOUN CO PROPERTY APPRAISER	81,265	987	9,410	52	2,791	13,240	(100)	(6,642)	0	(8,260)	(15,001)	6,233	(1,055)	5,178
17005	CALHOUN CO TAX COLLECTOR	85,139	1,034	9,858	55	7,659	18,606	(104)	(6,959)	0	(13,633)	(6,570)	6,530	(3,18)	6,212
17006	CALHOUN CO SHERIFF'S DEPT	460,644	5,595	53,338	297	40,970	100,200	(564)	(37,649)	0	(14,013)	(52,226)	35,330	2,327	37,657
17007	CALHOUN CO SCHOOL BOARD	4,070,109	49,436	471,280	2,626	9,005	532,348	(4,984)	(332,658)	0	(274,981)	(612,622)	312,164	(68,815)	243,349
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	50,144	609	5,806	32	5,398	11,846	(61)	(4,098)	0	(6,334)	(10,493)	3,846	(199)	3,647
17039	APALACHEE REGIONAL PLANNING COUNCIL	232,295	2,821	26,898	150	66,022	95,891	(284)	(18,986)	0	(30,305)	(49,576)	17,816	(1,901)	15,915
17100	CITY OF BLOUNTSTOWN	671,586	8,157	77,763	433	67,668	154,022	(822)	(54,890)	0	(11,050)	(66,763)	51,508	7,533	59,041
17101	TOWN OF ALTHA	28,877	351	3,344	19	5,522	9,235	(35)	(2,360)	0	(12,890)	(15,285)	2,215	(1,160)	1,055
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	1,482,704	18,009	171,683	957	14,979	205,628	(1,816)	(121,184)	0	(190,713)	(313,712)	113,719	(45,919)	67,800
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	23,184,141	281,597	2,684,505	14,960	1,459,999	4,441,061	(28,388)	(1,894,883)	0	(49,433)	(1,972,704)	1,778,149	276,812	2,054,961
18004	CHARLOTTE CO PROPERTY APPRAISER	970,510	11,788	112,376	626	17,427	142,217	(1,188)	(79,322)	0	(89,093)	(169,603)	74,435	(20,653)	53,782
18005	CHARLOTTE CO TAX COLLECTOR	1,240,022	15,061	143,583	800	115,234	274,678	(1,518)	(101,349)	0	(15,547)	(118,415)	95,106	24,977	120,083
18006	CHARLOTTE CO SHERIFF'S DEPT	11,964,554	145,323	1,385,382	7,721	422,713	1,961,139	(14,650)	(977,885)	0	(205,260)	(1,197,795)	917,643	70,013	987,655
18007	CHARLOTTE CO SCHOOL BOARD	28,158,207	342,013	3,260,454	18,170	86,524	3,707,161	(34,479)	(2,301,422)	0	(2,622,685)	(4,958,586)	2,159,644	(480,139)	1,679,505
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	963,930	11,708	111,614	622	223,055	346,999	(1,180)	(78,784)	0	(10,582)	(90,546)	73,930	59,333	133,263
18102	CITY OF PUNTA GORDA	0	0	0	0	23,797	23,797	0	0	0	(49,526)	(49,526)	0	(915)	(915)
19001	CITRUS CO CLERK OF CIRCUIT COURT	1,400,463	17,010	162,160	904	72,978	253,052	(1,715)	(114,462)	0	(26,577)	(142,755)	107,411	10,066	117,477
19003	CITRUS CO BD OF CO COMMISSIONERS	8,545,688	103,797	989,510	5,514	1,173,986	2,272,808	(10,464)	(698,455)	0	(88,312)	(797,231)	655,427	172,576	828,003
19004	CITRUS CO PROPERTY APPRAISER	745,907	9,060	86,369	481	28,553	124,463	(913)	(60,964)	0	(49,439)	(111,316)	57,209	(11,279)	45,930
19005	CITRUS CO TAX COLLECTOR	689,937	8,380	79,888	445	9,051	97,765	(845)	(56,390)	0	(65,995)	(123,229)	52,916	(10,413)	42,503
19006	CITRUS CO SHERIFF'S DEPT	5,776,501	70,162	668,864	3,727	82,144	824,898	(7,073)	(472,124)	0	(1,156,220)	(1,635,417)	443,039	(196,412)	246,627
19007	CITRUS CO SCHOOL BOARD	29,340,592	356,374	3,397,363	18,933	81,151	3,853,822	(35,927)	(2,398,061)	0	(1,146,107)	(3,580,095)	2,250,329	(397,496)	1,852,833
19009	CITRUS CO MOSQUITO CONTROL DIST	334,281	4,060	38,707	216	15,361	58,343	(409)	(27,321)	0	(16,083)	(43,813)	25,638	(3,603)	22,035
19016	CITRUS COUNTY HOSPITAL BOARD	42,659	518	4,940	28	17,988	23,473	(52)	(3,487)	0	(8,068)	(11,607)	3,272	937	4,209
19100	CITY OF INVERNESS	647,441	7,864	74,968	418	109,779	193,028	(793)	(52,917)	0	(31,780)	(85,490)	49,657	16,946	66,602
19101	HOMOSASSA SPECIAL WATER DIST	189,737	2,305	21,970	122	6,967	31,363	(232)	(15,508)	0	(1,658)	(17,398)	14,552	1,919	16,472
19102	CITY OF CRYSTAL RIVER	452,994	5,502	52,452	292	63,803	122,050	(555)	(37,024)	0	(5,449)	(43,028)	34,743	17,601	52,344
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOI	0	0	0	0	32,337	32,337	0	0	0	(66,340)	(66,340)	0	(980)	(980)
20001	CLAY CO CLERK OF CIRCUIT COURT	1,200,773	14,585	139,038	775	80,568	234,966	(1,470)	(98,141)	0	(63,741)	(163,353)	92,095	738	92,833
20003	CLAY CO BD OF CO COMMISSIONERS	8,940,063	108,587	1,035,175	5,769	468,563	1,618,094	(10,947)	(730,688)	0	(191,572)	(933,207)	685,674	38,120	723,794
20004	CLAY CO PROPERTY APPRAISER	594,060	7,216	68,787	383	16,112	92,497	(727)	(48,554)	0	(17,709)	(66,990)	45,563	299	45,862
20005	CLAY CO TAX COLLECTOR	963,109	11,698	111,519	621	50,377	174,216	(1,179)	(78,717)	0	(2,393)	(82,289)	73,867	9,740	83,607
20006	CLAY CO SHERIFF'S DEPT	9,925,072	120,551	1,149,230	6,405	281,738	1,557,923	(12,153)	(811,194)	0	(164,056)	(987,403)	761,221	51,333	812,554
20007	CLAY CO SCHOOL BOARD	63,864,580	775,707	7,394,915	41,211	77,161	8,288,994	(78,200)	(5,219,770)	0	(2,826,689)	(8,124,659)	4,898,207	(832,561)	4,065,646
20011	CLAY COUNTY SUPV OF ELECTIONS	232,867	2,828	26,964	150	29,200	59,143	(285)	(19,033)	0	(16,626)	(35,944)	17,860	1,603	19,463
20100	CITY OF GREEN COVE SPRINGS	930,498	11,302	107,743	600	123,313	242,958	(1,139)	(76,051)	0	(80,033)	(157,223)	71,366	2,366	73,732
20105	CLAY CO UTILITY AUTH	0	0	0	0	1,053	1,053	0	0	0	(17,027)	(17,027)	0	(5,444)	(5,444)
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	1,583,323	19,231	183,334	1,022	239,530	443,116	(1,939)	(129,408)	0	(197,347)	(328,693)	121,436	(15,348)	106,088
21001	COLLIER CO CLERK OF CIRCUIT COURT	3,156,089	38,334	365,445	2,037	22,804	428,620	(3,865)	(257,953)	0	(148,782)	(410,599)	242,062	(22,586)	219,476
21003	COLLIER CO BD OF CO COMMISSIONERS	39,062,016	474,452	4,523,012	25,206	2,573,098	7,595,768	(47,830)	(3,192,611)	0	0	(3,240,441)	2,995,931	686,406	3,682,336
21004	COLLIER CO PROPERTY APPRAISER	1,281,187	15,561	148,349	827	84,446	249,184	(1,569)	(104,714)	0	(29,194)	(135,477)	98,263	25,729	123,992
21005	COLLIER CO TAX COLLECTOR	2,221,664	26,985	257,248	1,434	47,337	333,003	(2,720)	(181,581)	0	(8,351)	(192,652)	116,394	11,610	182,005
21006	COLLIER CO SHERIFF'S OFFICE	30,232,828	367,211	3,500,676	19,509	1,644,562	5,531,958	(37,019)	(2,470,985)	0	(1,112,808)	(3,620,812)	2,318,760	171,203	2,489,964
21007	COLLIER CO SCHOOL BOARD	97,421,868	1,183,297	11,280,532	62,865	1,327,559	13,854,253	(119,290)	(7,962,470)	0	(917,928)	(8,999,687)	7,471,943	98,790	7,570,733
21009	COLLIER MOSQUITO CONTROL DIST	788,821	9,581	91,338	509	146,238	247,666	(966)	(64,472)	0	(12,161)	(77,599)	60,500	20,395	80,895
21011	COLLIER CO SUPERVISOR OF ELECTIONS	467,476	5,678	54,129	302	9,557	69,666	(572)	(38,208)	0	(3,054)	(41,834)	35,854	2,129	37,983
21100	NORTH COLLIER FIRE CONTROL & RESCUE	1,861,254	22,607	215,516	1,201	255,129	494,452	(2,279)	(152,124)	0	(404,082)	(558,484)	142,752	13,043	155,795
21101	CITY OF MARCO ISLAND	172,785	2,099	20,007	111	0	22,217	(212)	(14,122)	0	(80,235)	(94,568)	13,252	(23,102)	(9,850)
21102	EAST NAPLES FIRE CONTROL & RESCUE DIST	0	0	0	0	0	0	0	0	0	(181,770)	(181,770)	0	(71,313)	(71,313)
21103	GOLDEN GATE FIRE CONTROL & RESCUE D	0	0	0	0	1,635	1,635	0	0	0	(507,101)	(507,101)	0	(182,888)	(182,888)
21104	BIG CORKSCREW ISLAND FIRE & RESCUE	0	0	0	0	3,035	3,035	0	0	0	(238,946)	(238,946)	0	(85,108)	(85,108)
21105	IMMOKALEE FIRE CONTROL DISTRICT	689,001	8,369	79,780	445	121,725	210,318	(844)	(56,313)	0	(12,970)	(70,127)	52,844	33	

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer**
As of and for the Fiscal Year Ended June 30, 2019

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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 Expense/(Income)		
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	37,409	454	4,332	24	2,029	6,839	(46)	(3,058)	0	(13,355)	(16,459)	2,869	(3,090)	(221)
21107	GREATER NAPLES FIRE RESCUE DISTRICT	4,133,192	50,202	478,585	2,667	1,685,226	2,216,680	(5,061)	(337,813)	0	0	(342,874)	317,003	486,545	803,547
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	661,765	8,038	76,626	427	4,066	89,157	(810)	(54,087)	0	(39,037)	(93,935)	50,755	(6,844)	43,912
21305	MARCO ISLAND ACADEMY	457,360	5,555	52,958	295	83,571	142,379	(560)	(37,381)	0	(2,604)	(40,545)	35,078	29,850	64,928
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	471,973	5,733	54,650	305	859	61,546	(578)	(38,575)	0	(28,385)	(67,538)	36,199	(7,537)	28,661
22003	COLUMBIA CO BD OF CO COMMISSIONERS	3,582,403	43,512	414,808	2,312	93,180	553,813	(4,387)	(292,796)	0	(138,095)	(435,278)	274,759	15,951	290,710
22004	COLUMBIA CO PROPERTY APPRAISER	312,570	3,797	36,193	202	4,731	44,921	(383)	(25,547)	0	(6,156)	(32,085)	23,973	(433)	23,540
22005	COLUMBIA CO TAX COLLECTOR	375,040	4,555	43,426	242	7,284	55,507	(459)	(30,653)	0	(3,661)	(34,773)	28,764	1,898	30,662
22006	COLUMBIA CO SHERIFF'S OFFICE	2,737,224	33,247	316,945	1,766	208,210	560,168	(3,352)	(223,718)	0	(44,393)	(271,463)	209,936	23,879	233,816
22007	COLUMBIA CO SCHOOL BOARD	17,155,924	208,378	1,986,494	11,070	136,502	2,342,444	(21,007)	(1,402,185)	0	(450,548)	(1,873,741)	1,315,804	(149,218)	1,166,586
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	133,320	1,619	15,437	86	24,786	41,928	(163)	(10,896)	0	(6,995)	(18,055)	10,225	3,347	13,572
22016	LAKE SHORE HOSPITAL AUTHORITY	51,791	629	5,997	33	2,358	9,018	(63)	(4,233)	0	(13,813)	(18,110)	3,972	(2,147)	1,825
22101	CITY OF LAKE CITY	1,803,540	21,906	208,833	1,164	157,098	389,001	(2,208)	(147,407)	0	0	(149,615)	138,326	59,678	198,004
22311	SHINING STAR ACADEMY OF THE ARTS	0	0	0	0	2,682	2,682	0	0	0	(91,053)	(91,053)	0	(36,486)	(36,486)
22700	FLORIDA GATEWAY COLLEGE	3,449,749	41,901	399,448	2,226	63,602	507,177	(4,224)	(281,954)	0	(134,658)	(420,837)	264,585	(13,567)	251,018
23003	MIAMI-DADE COUNTY	711,432,063	8,641,137	82,377,113	459,077	18,366,744	109,844,071	(871,126)	(58,146,659)	0	(2,726,520)	(61,744,305)	54,564,546	2,350,533	56,915,079
23007	MIAMI-DADE CO SCHOOL BOARD	589,743,586	7,163,095	68,286,737	380,553	0	75,830,384	(722,122)	(48,200,835)	0	(26,889,241)	(75,812,198)	45,231,432	(7,991,684)	37,239,749
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	35,529,734	431,548	4,114,008	22,927	0	4,568,483	(43,505)	(2,903,911)	0	(15,144,013)	(18,091,429)	2,725,016	(4,107,273)	(1,382,257)
23100	BAL HARBOUR VILLAGE	129,589	1,574	15,005	84	99,661	116,324	(159)	(10,592)	0	0	(10,750)	9,939	16,610	26,549
23101	VILLAGE OF EL PORTAL	199,598	2,424	23,112	129	15,948	41,612	(244)	(16,314)	0	(21,088)	(37,646)	15,309	(407)	14,902
23102	CITY OF OPA LOCKA	2,211,518	26,861	256,073	1,427	240,537	524,898	(2,708)	(180,751)	0	(755,065)	(938,524)	169,616	(98,924)	70,693
23104	VILLAGE OF BISCAYNE PARK	441,458	5,362	51,117	285	56,820	113,584	(541)	(36,081)	0	(50,134)	(86,756)	33,858	(2,162)	31,696
23105	CITY OF WEST MIAMI	1,270,911	15,437	147,160	820	83,276	246,693	(1,556)	(103,874)	0	(24,188)	(129,619)	97,475	17,724	115,199
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	604,613	7,344	70,008	390	6,026	83,768	(740)	(49,416)	0	(36,915)	(87,071)	46,372	(11,271)	35,101
23108	CITY OF SUNNY ISLES BEACH	5,095,930	61,896	590,061	3,288	450,807	1,106,051	(6,240)	(416,500)	0	0	(422,740)	390,841	131,135	521,976
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	1,469,886	17,853	170,199	948	92,816	281,816	(1,800)	(120,137)	0	(202,659)	(324,595)	112,736	(26,026)	86,710
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	150,693	1,830	17,449	97	0	19,376	(185)	(12,316)	0	(9,242)	(21,743)	11,558	(2,354)	9,204
23117	CITY OF NORTH MIAMI	2,108,959	25,616	244,198	1,361	1,303,973	1,575,147	(2,582)	(172,369)	0	(10,740)	(185,691)	161,750	253,820	415,570
23118	CITY OF NORTH MIAMI BEACH	7,222	88	836	5	377	1,306	(9)	(590)	0	(808)	(1,407)	554	(129)	425
23119	TOWN OF MIAMI LAKES	1,324,323	16,085	153,344	855	152,426	322,710	(1,622)	(108,239)	0	(26,543)	(136,404)	101,571	20,287	121,858
23120	CITY OF MIAMI GARDENS	12,400,144	150,614	1,435,819	8,002	909,058	2,503,493	(15,184)	(1,013,487)	0	(522,945)	(1,551,615)	951,051	(12,651)	938,400
23121	THE CHILDREN'S TRUST	2,072,283	25,170	239,951	1,337	158,722	425,180	(2,537)	(169,372)	0	(210,019)	(381,928)	158,937	(13,614)	145,323
23122	CITY OF NORTH BAY VILLAGE	1,478,303	17,956	171,174	954	179,395	369,478	(1,810)	(120,824)	0	(154,688)	(277,322)	113,381	22,277	135,658
23123	TOWN OF CUTLER BAY	878,997	10,676	101,780	567	47,151	160,174	(1,076)	(71,842)	0	(14,665)	(87,584)	67,416	16,744	84,161
23124	CITY OF DORAL	3,685,972	44,770	426,801	2,379	535,046	1,008,995	(4,513)	(301,261)	0	0	(305,775)	282,702	161,818	444,520
23125	CITY OF FLORIDA CITY	1,832,549	22,258	212,192	1,183	67,784	303,416	(2,244)	(149,778)	0	(14,352)	(166,374)	140,551	10,339	150,890
23126	VILLAGE OF PINECREST	1,337,908	16,250	154,917	863	66,519	238,550	(1,638)	(109,350)	0	(105,278)	(216,266)	102,613	(114)	102,500
23127	CITY OF CORAL GABLES	56,953	692	6,595	37	22,818	30,141	(70)	(4,655)	0	(22,109)	(22,109)	4,368	2,768	7,136
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	241,901	2,938	28,010	156	15,816	46,920	(296)	(19,771)	0	(33,605)	(53,672)	18,553	(5,737)	12,816
23300	SIATECH MIAMI-DADE	0	0	0	0	0	0	0	0	0	(65,125)	(65,125)	0	(48,406)	(48,406)
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	796,373	9,673	92,212	514	81,534	183,933	(975)	(65,089)	0	(12,020)	(78,084)	61,079	13,102	74,181
23700	MIAMI DADE COLLEGE	61,245,691	743,897	7,091,672	39,521	1,346,651	9,221,742	(74,993)	(5,005,724)	0	(2,746,264)	(7,826,981)	4,697,347	(46,129)	4,651,218
24001	DESOTO CO CLERK OF CIRCUIT COURT	181,887	2,209	21,061	117	6,373	29,761	(223)	(14,866)	0	(13,743)	(28,832)	13,950	(1,449)	12,501
24003	DESOTO CO BD OF CO COMMISSIONERS	2,570,951	31,227	297,692	1,659	39,304	369,882	(3,148)	(210,129)	0	(93,280)	(306,556)	197,184	(22,525)	174,659
24004	DESOTO CO PROPERTY APPRAISER	160,543	1,950	18,589	104	10,274	30,917	(197)	(13,121)	0	(23,410)	(36,729)	12,313	(2,630)	9,683
24005	DESOTO CO TAX COLLECTOR	172,310	2,093	19,952	111	9,885	32,041	(211)	(14,083)	0	(3,321)	(17,615)	13,216	1,294	14,509
24006	DESOTO CO SHERIFF'S DEPT	1,920,809	23,330	222,412	1,239	225,540	472,521	(2,352)	(156,991)	0	(86,556)	(245,899)	147,320	18,039	165,359
24007	DESOTO CO SCHOOL BOARD	8,525,415	103,551	987,162	5,501	64,714	1,160,928	(10,439)	(696,798)	0	(622,412)	(1,329,649)	653,872	(112,034)	541,838
24011	DESOTO CO SUPERVISOR OF ELECTIONS	59,105	718	6,844	38	3,451	11,051	(72)	(4,831)	0	(1,207)	(6,110)	4,533	480	5,013
24062	JOSHUA WATER CONTROL DIST	64,201	780	7,434	41	1,690	9,946	(79)	(5,247)	0	(8,139)	(13,465)	4,924	(1,589)	3,335
25001	DIXIE CO CLERK OF CIRCUIT COURT	161,939	1,967	18,751	104	6,972	27,795	(198)	(13,236)	0	(13,941)	(27,374)	12,420	(2,966)	9,455
25003	DIXIE CO BD OF CO COMMISSIONERS	1,063,903	12,922	123,190	687	23,401	160,200	(1,303)	(86,955)	0	(132,222)	(220,480)	81,598	(16,023)	65,575
25004	DIXIE CO PROPERTY APPRAISER	149,471	1,815	17,307	96	2,704	21,924	(183)	(12,217)	0	(12,952)	(25,351)	11,464	(2,145)	9,319
25005	DIXIE CO TAX COLLECTOR	122,264	1,485	14,157	79	6,921	22,641	(150)	(9,993)	0	(943)	(11,086)	9,377	1,267	10,645
25006	DIXIE CO SHERIFF'S DEPT	893,329	10,850	103,439	576	2,208	117,074	(1,094)	(73,013)	0	(24,167)	(98,274)	68,515	(4,982)	63,533
25007	DIXIE CO SCHOOL BOARD	3,461,576	42,045	400,818	2,234	31,492	476,588	(4,239)	(282,921)	0	(41,289)	(328,448)	265,492	1,729	267,220
25011	DIXIE CO SUPERVISOR OF ELECTIONS	43,304	526	5,014	28	2,175	7,743	(53)	(3,539)	0	(9,426)	(13,018)	3,321	(640)	2,681
25100	TOWN OF CROSS CITY	188,673	2,292	21,847	122	0	24,260	(231)	(15,421)	0	(12,332)	(27,983)	14,471	(3,900)	10,570
25103	SUWANNEE WATER AND SEWER DISTRICT	62,765	762	7,268	41	8,141	16,211	(77)	(5,130)	0	(16,195)	(21,402)	4,814	620	5,434
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	49,421	600	5,722	32	1,706	8,061	(61)	(4,039)	0	(827)	(4,927)	3,790	161	3,951
25363	KINDER CUB SCHOOL, INC.	135,448	1,645	15,684	87	29,401	46,817	(166)	(11,070)	0	(1,410)	(12,647)	10,388	8,147	18,535
26003	CITY OF JACKSONVILLE	790,079	9,596	91,484	510	4,034	105,624	(967)	(64,575)	0	(150,028)	(215,570)	60,596	(32,928)	27,668
26007	DUVAL CO SCHOOL BOARD	179,764,944	2,183,446	20,815,082	116,000	552,907	23,667,636	(220,116)	(14,692,521)	0	(17,415,533)	(32,328,171)	13,787,392	(3,559,605)	10,227,786
26039	NORTHEAST FL REGIONAL COUNCIL	248,859	3,023	28,816	161	22,293	54,292	(305)	(20,340)	0	(41,175)	(61,820)	19,087	(14,019)	5,068
26102	JACKSONVILLE PORT AUTHORITY	4,137,205	50,251	479,049	2,670	138,375	670,345	(5,066)	(338,141)	0	(204,121)	(547,328)	317,310	2,972	320,282
26103	JACKSONVILLE AVIATION AUTHORITY	7,061,089	85,765	817,607	4,556	782,929	1,690,857	(8,646)	(577,116)	0	(63,349)	(649,110)	541,563	175,341	716,904
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	83,414	1,013	9,659	54	13,094	23,820	(102)	(6,818)	0	(603)	(7,523)	6,398	2,763	9,161
26300	SIATECH JACKSONVILLE	49,460	601	5,727	32	13,797	20,156	(61)	(4,042)	0	(75,138)	(79,241)			

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019**

[Go to the HIS Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	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	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	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 Expense/(Income)
26301	RIVER CITY SCIENCE ACADEMY	1,100,082	13,362	127,379	710	80,488	221,938	(1,347)	(89,912)	0	0	(91,259)	84,373	27,923	112,296
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	663,118	8,054	76,783	428	131,351	216,616	(812)	(54,198)	0	0	(55,010)	50,859	32,639	83,498
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	122,197	1,484	14,149	79	22,100	37,812	(150)	(9,987)	0	(80,050)	(90,187)	9,372	(2,550)	6,822
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	776,545	9,432	89,917	501	306,141	405,990	(951)	(63,468)	0	0	(64,419)	59,559	90,976	150,535
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	950,050	11,539	110,007	613	627,117	749,276	(1,163)	(77,649)	0	0	(78,813)	72,866	119,456	192,321
26366	LONE STAR MYCROSCHOOL	138,551	1,683	16,043	89	92,492	110,307	(170)	(11,324)	0	0	(11,494)	10,626	17,462	28,089
26368	BISCAYNE MYCROSCHOOL	108,001	1,312	12,506	70	94,914	108,801	(132)	(8,827)	0	(29,665)	(38,625)	8,283	13,468	21,751
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	21,977,539	266,942	2,544,791	14,182	468,592	3,294,507	(26,911)	(1,796,265)	0	(2,261,887)	(4,085,063)	1,685,606	(494,625)	1,190,981
26902	JACKSONVILLE TRANSPORTATION AUTHORITY	5,615,556	68,207	650,228	3,624	699,861	1,421,920	(6,876)	(458,970)	0	(3,998)	(469,844)	430,695	196,508	627,203
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	25,866,162	314,173	2,995,057	16,691	2,724,114	6,050,036	(31,672)	(2,114,089)	0	0	(2,145,762)	1,983,851	1,180,970	3,164,821
27004	ESCAMBIA CO PROPERTY APPRAISER	1,158,572	14,072	134,152	748	6,672	155,644	(1,419)	(94,692)	0	(29,538)	(125,649)	88,859	(8,389)	80,470
27005	ESCAMBIA CO TAX COLLECTOR	1,500,443	18,225	173,737	968	37,664	230,594	(1,837)	(122,634)	0	(32,769)	(157,240)	115,079	(5,143)	109,936
27006	ESCAMBIA CO SHERIFF'S DEPT	11,134,444	135,240	1,289,263	7,185	511,679	1,943,368	(13,634)	(910,039)	0	(1,344,107)	(2,267,780)	853,976	(701,072)	152,904
27007	ESCAMBIA CO SCHOOL BOARD	69,747,208	847,158	8,076,068	45,007	467,215	9,435,448	(85,403)	(5,700,568)	0	(3,860,415)	(9,646,386)	5,349,386	(507,005)	4,842,381
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	2,198,293	26,701	254,542	1,419	0	282,661	(2,692)	(179,671)	0	(269,798)	(452,161)	168,602	(81,235)	87,367
27039	WEST FL REGIONAL PLANNING COUNCIL	594,706	7,223	68,861	384	98,945	175,413	(728)	(48,606)	0	(11,288)	(60,623)	45,612	17,399	63,011
27041	SANTA ROSA ISLAND AUTH	231,642	2,814	26,822	149	4,588	34,373	(284)	(18,933)	0	(164,998)	(184,214)	17,766	(46,138)	(28,372)
27059	EMERALD COAST UTILITIES AUTHORITY	10,478,091	127,268	1,213,264	6,761	541,025	1,888,318	(12,830)	(856,394)	0	(291,200)	(1,160,424)	803,636	139,251	942,886
27060	ESCAMBIA CO HOUSING FINANCE AUTH	205,930	2,501	23,845	133	38,054	64,533	(252)	(16,831)	0	(2,847)	(19,931)	15,794	8,683	24,477
27070	ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	0	0	0	0	0	0	0	0	0	(30,723)	(30,723)	0	(5,802)	(5,802)
27100	CITY OF PENSACOLA	5,714,139	69,405	661,643	3,687	928,813	1,663,548	(6,997)	(467,027)	0	0	(474,024)	438,256	255,722	693,978
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	197,944	2,404	22,920	128	20,867	46,319	(242)	(16,178)	0	(5,881)	(22,301)	15,182	4,895	20,077
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	238,266	2,894	27,589	154	33,667	64,304	(292)	(19,474)	0	(248)	(20,013)	18,274	8,933	27,208
27700	PENSACOLA STATE COLLEGE	8,210,187	99,722	950,662	5,298	0	1,055,682	(10,053)	(671,034)	0	(742,658)	(1,423,744)	629,695	(242,906)	386,789
28001	FLAGLER CO CLERK OF CIRCUIT COURT	835,160	10,144	96,704	539	45,849	153,235	(1,023)	(68,259)	0	(25,579)	(94,860)	64,054	8,149	72,203
28003	FLAGLER CO BD OF CO COMMISSIONERS	5,905,539	71,729	683,806	3,811	433,898	1,193,244	(7,231)	(482,671)	0	(32,103)	(522,005)	452,936	101,707	554,643
28004	FLAGLER CO PROPERTY APPRAISER	458,226	5,566	53,058	296	9,449	68,369	(561)	(37,452)	0	(39,596)	(77,609)	35,144	(7,724)	27,421
28005	FLAGLER CO TAX COLLECTOR	594,250	7,218	68,809	383	72,393	148,802	(728)	(48,569)	0	(16,164)	(65,460)	45,577	14,181	59,759
28006	FLAGLER CO SHERIFF'S DEPT	5,400,196	65,591	625,292	3,485	575,931	1,270,299	(6,612)	(441,368)	0	(36,330)	(484,310)	414,178	84,451	498,629
28007	FLAGLER CO SCHOOL BOARD	23,130,207	280,942	2,678,260	14,926	23,155	2,997,282	(28,322)	(1,890,475)	0	(785,042)	(2,703,839)	1,774,012	(208,397)	1,565,616
28009	EAST FLAGLER MOSQUITO CONTROL DIST	175,439	2,131	20,314	113	14,544	37,102	(215)	(14,339)	0	(35,620)	(50,174)	13,456	(3,396)	10,060
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	137,842	1,674	15,961	89	24,965	42,688	(169)	(11,266)	0	(1,136)	(12,571)	10,572	4,736	15,308
28088	FLAGLER CO HOUSING AUTH	129,239	1,570	14,965	83	4,984	21,602	(158)	(10,563)	0	(18,458)	(29,179)	9,912	(2,191)	7,721
28100	CITY OF PALM COAST	405,140	4,921	46,911	261	3,867	55,961	(496)	(33,113)	0	(67,378)	(100,987)	31,073	(9,157)	21,916
28101	CITY OF BUNNELL	911,182	11,067	105,506	588	271,110	388,272	(1,116)	(74,473)	0	(113,602)	(189,191)	69,885	13,622	83,506
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	256,023	3,110	29,645	165	6,500	39,420	(313)	(20,925)	0	(9,604)	(30,842)	19,636	(657)	18,979
29003	FRANKLIN CO BD OF CO COMM	767,474	9,322	88,866	495	30,830	129,513	(940)	(62,727)	0	(8,557)	(72,224)	58,863	1,694	60,557
29004	FRANKLIN CO PROPERTY APPRAISER	138,170	1,678	15,999	89	4,957	22,723	(169)	(11,293)	0	(5,676)	(17,138)	10,597	(2,201)	8,396
29005	FRANKLIN CO TAX COLLECTOR	129,236	1,570	14,964	83	15,425	32,043	(158)	(10,563)	0	(7,114)	(17,835)	9,912	976	10,888
29006	FRANKLIN CO SHERIFF'S DEPT	1,040,398	12,637	120,468	671	43,770	177,547	(1,274)	(85,034)	0	(44,779)	(131,087)	79,795	(5,050)	74,745
29007	FRANKLIN CO SCHOOL BOARD	2,231,983	27,110	258,443	1,440	181,864	468,856	(2,733)	(182,424)	0	(40,346)	(225,503)	171,186	24,996	196,182
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	55,146	670	6,385	36	5,935	13,026	(68)	(4,507)	0	(5,928)	(10,503)	4,230	(288)	3,941
29100	CITY OF APALACHICOLA	498,446	6,054	57,715	322	42,761	106,852	(610)	(40,739)	0	(41,191)	(82,540)	38,229	1,123	39,352
29101	CITY OF CARRABELLE	246,956	3,000	28,595	159	1,423	33,177	(302)	(20,184)	0	(40,273)	(60,760)	18,941	(6,849)	12,092
29102	EASTPOINT WATER AND SEWER DIST	138,280	1,680	16,011	89	20,670	38,450	(169)	(11,302)	0	0	(11,471)	10,606	5,052	15,658
29104	APALACHICOLA HOUSING AUTHORITY	34,187	415	3,959	22	4,293	8,689	(42)	(2,794)	0	(159)	(2,995)	2,622	2,798	5,420
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	478,253	5,809	55,377	309	769	62,264	(586)	(39,089)	0	(40,539)	(80,213)	36,680	(9,655)	27,026
30003	GADSDEN CO BD OF CO COMMISSIONERS	2,347,979	28,519	271,874	1,515	39,417	341,325	(2,875)	(191,905)	0	(125,660)	(320,440)	180,082	(6,870)	173,212
30005	GADSDEN CO TAX COLLECTOR	184,529	2,241	21,367	119	4,271	27,998	(226)	(15,082)	0	(4,509)	(19,816)	14,153	(1,312)	12,841
30006	GADSDEN CO SHERIFF'S DEPT	1,520,818	18,472	176,096	981	146,443	341,992	(1,862)	(124,299)	0	(71,684)	(197,845)	116,642	6,654	123,296
30007	GADSDEN CO SCHOOL BOARD	9,557,239	116,083	1,106,638	6,167	147,990	1,376,879	(11,703)	(781,131)	0	(1,141,883)	(1,934,716)	733,009	(312,558)	420,451
30100	TOWN OF HAVANA	422,405	5,131	48,910	273	859	55,173	(517)	(34,524)	0	(7,705)	(42,746)	32,397	(1,778)	30,619
30101	CITY OF CHATTAHOOCHEE	562,059	6,827	65,081	363	53,606	125,877	(688)	(45,938)	0	(26,303)	(72,929)	43,108	(2,42)	42,866
30102	NORTHWEST FL WATER MANAGEMENT DIST	1,791,526	21,760	207,442	1,156	0	230,358	(2,194)	(146,425)	0	(118,295)	(266,913)	137,404	(28,213)	109,192
30103	TOWN OF GREENSBORO	29,621	360	3,430	19	2,451	6,259	(36)	(2,421)	0	(4,808)	(7,265)	2,272	644	2,916
30104	CITY OF GRETNA	234,589	2,849	27,163	151	6,927	37,091	(287)	(19,173)	0	(11,828)	(31,289)	17,992	340	18,332
30105	CITY OF MIDWAY	144,427	1,754	16,723	93	46,357	64,927	(177)	(11,804)	0	(53,373)	(65,354)	11,077	(260)	10,817
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	218,407	2,653	25,289	141	7,755	35,838	(267)	(17,851)	0	(14,389)	(32,507)	16,751	(1,743)	15,009
31003	GILCHRIST CO BD OF CO COMMISSIONERS	1,060,446	12,880	122,790	684	63,830	200,184	(1,298)	(86,672)	0	(35,953)	(123,923)	81,333	(2,140)	79,193
31004	GILCHRIST CO PROPERTY APPRAISER	111,187	1,350	12,874	72	5,757	20,054	(136)	(9,088)	0	(10,327)	(19,551)	8,528	(1,717)	6,811
31005	GILCHRIST CO TAX COLLECTOR	98,190	1,193	11,369	63	1,195	13,821	(120)	(8,025)	0	(13,505)	(21,651)	7,531	(2,642)	4,889
31006	GILCHRIST CO SHERIFF'S DEPT	1,015,139	12,330	117,544	655	185,099	315,627	(1,243)	(82,969)	0	0	(84,212)	77,858	36,047	113,905
31007	GILCHRIST CO SCHOOL BOARD	5,150,350	62,557	596,362	3,323	116,192	778,434	(6,306)	(420,948)	0	(141,996)	(569,250)	395,015	11,758	406,773
31011	GILCHRIST CO SUPERVISOR OF ELECTION	56,098	681	6,496	36	3,708	10,921	(69)	(4,585)	0	(646)	(5,300)	4,303	636	4,939
31100	CITY OF TRENTON	198,427	2,410	22,976	128	17,525	43,039	(243)	(16,218)	0	(14,462)	(30,923)	15,219	(507)	14,712
32001	GLADES CO CLERK OF THE CIRCUIT COUR	180,407	2,191	20,889	116	1,113	24,310	(221)	(14,745)	0	(8,537)	(23,503)	13,837	(2,206)	11,630
32003	GLADES CO BD OF CO COMMISSIONERS	825,143	10,022	95,544	532	26,820	132,918	(1,010)	(67,440)	0	(9,889)	(78,340)	63,286	747	64,033
32004	GLADES CO PROPERTY APPRAISER	116,151	1,411	13,449	75	1,532	16,467	(142)	(9,493)	0	(8,565)	(18,201)	8,908	(1,415)	7,494

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019**

[Go to the HIS Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	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	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	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 Expense/(Income)
32005	GLADES COUNTY TAX COLLECTOR	93,326	1,134	10,806	60	2,457	14,457	(114)	(7,628)	0	(2,022)	(9,764)	7,158	(471)	6,687
32006	GLADES CO SHERIFF'S DEPT	2,165,767	26,306	250,775	1,398	343,823	622,302	(2,652)	(177,012)	0	(167,398)	(347,062)	166,107	(21,970)	144,137
32007	GLADES CO SCHOOL BOARD	2,888,200	35,080	334,426	1,864	199,580	570,950	(3,537)	(236,058)	0	(4,826)	(244,421)	221,516	41,714	263,229
32100	CITY OF MOORE HAVEN	352,624	4,283	40,831	228	48,104	93,445	(432)	(28,821)	0	(3,999)	(33,251)	27,045	6,292	33,337
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	8,040	98	931	5	597	1,631	(10)	(1,780)	0	(1,113)	(657)	617	(324)	293
32300	PEMAYEV EMMAKAV, INC	1,916,797	23,282	221,947	1,237	377,553	624,018	(2,347)	(156,663)	0	0	(159,010)	147,012	85,102	232,114
33001	GULF CO CLERK OF CIRCUIT COURT	277,771	3,374	32,163	179	40,443	76,159	(340)	(22,703)	0	(23,329)	(46,372)	21,304	3,760	25,064
33003	GULF CO BD OF CO COMMISSIONERS	1,720,764	20,901	199,248	1,110	192,801	414,060	(2,107)	(140,641)	0	(46,250)	(188,998)	131,977	35,370	167,347
33004	GULF CO PROPERTY APPRAISER	118,832	1,443	13,760	77	6,378	21,657	(146)	(9,712)	0	(56)	(9,913)	9,114	1,527	10,641
33005	GULF CO TAX COLLECTOR	120,380	1,462	13,939	78	5,212	20,691	(147)	(9,839)	0	(1,445)	(11,432)	9,233	1,217	10,450
33006	GULF COUNTY SHERIFF'S DEPT	629,750	7,649	72,919	406	55,004	135,978	(771)	(51,471)	0	(12,356)	(64,597)	48,300	7,501	55,800
33007	GULF CO SCHOOL BOARD	3,870,030	47,006	448,113	2,497	100,653	598,269	(4,739)	(316,305)	0	(44,623)	(365,666)	296,819	(4,983)	291,836
33011	GULF CO SUPERVISOR OF ELECTIONS	60,367	733	6,990	39	9,667	17,429	(74)	(4,934)	0	(1,817)	(6,824)	4,630	1,847	6,477
33100	CITY OF PORT ST JOE	812,299	9,866	94,057	524	46,728	151,175	(995)	(66,391)	0	(31,843)	(99,229)	62,301	(537)	61,764
33103	PORT ST JOE PORT AUTHORITY	0	0	0	0	0	0	0	0	0	(1,690)	(1,690)	0	(1,409)	(1,409)
34001	HAMILTON CO CLERK OF CIRCUIT COURT	192,508	2,338	22,291	124	6,478	31,231	(236)	(15,734)	0	(15,569)	(31,539)	14,765	(2,897)	11,867
34003	HAMILTON CO BD OF CO COMMISSIONERS	1,013,742	12,313	117,382	654	64,496	194,845	(1,241)	(82,855)	0	(2,360)	(86,456)	77,751	12,129	89,880
34004	HAMILTON CO PROPERTY APPRAISER	121,348	1,474	14,051	78	9,291	24,895	(149)	(9,918)	0	(5,861)	(15,928)	9,307	268	9,575
34005	HAMILTON CO TAX COLLECTOR	85,645	1,040	9,917	55	153	11,165	(105)	(7,000)	0	(1,151)	(8,256)	6,569	(230)	6,339
34006	HAMILTON CO SHERIFF'S DEPT	939,453	11,411	108,780	606	17,808	138,605	(1,150)	(76,783)	0	(40,629)	(118,562)	72,053	(1,918)	70,135
34007	HAMILTON CO SCHOOL BOARD	3,042,397	36,953	352,281	1,963	91,520	482,718	(3,725)	(248,661)	0	(470,298)	(722,684)	233,342	(101,417)	131,925
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	46,923	570	5,433	30	9,750	15,783	(57)	(3,835)	0	(4,775)	(8,668)	3,599	650	4,249
34100	CITY OF JASPER	447,570	5,436	51,824	289	77,919	135,469	(548)	(36,581)	0	(102,445)	(139,574)	34,327	(701)	33,627
35001	HARDEE CO CLERK OF CIRCUIT COURT	294,565	3,578	34,108	190	5,339	43,215	(361)	(24,075)	0	(25,302)	(49,738)	22,592	(5,842)	16,750
35003	HARDEE CO BD OF CO COMMISSIONERS	2,580,598	31,344	298,809	1,665	18,112	349,930	(3,160)	(210,917)	0	(37,828)	(251,905)	197,924	195	198,118
35004	HARDEE CO PROPERTY APPRAISER	120,448	1,463	13,947	78	4,326	19,814	(147)	(9,844)	0	(10,657)	(20,649)	9,238	(1,375)	7,863
35005	HARDEE CO TAX COLLECTOR	148,834	1,808	17,234	96	6,191	25,329	(182)	(12,164)	0	(4,094)	(16,441)	11,415	1,474	12,889
35006	HARDEE CO SHERIFF'S DEPT	1,701,215	20,663	196,985	1,098	50,806	269,551	(2,083)	(139,043)	0	(14,464)	(155,590)	130,478	10,662	141,139
35007	HARDEE CO SCHOOL BOARD	9,132,858	110,929	1,057,499	5,893	77,488	1,251,809	(11,183)	(746,445)	0	(373,052)	(1,130,680)	700,461	(75,581)	624,880
35011	HARDEE CO SUPERVISOR OF ELECTIONS	57,936	704	6,708	37	7,915	15,365	(71)	(4,735)	0	(1,174)	(5,980)	4,444	974	5,417
36001	HENDRY CO CLERK OF CIRCUIT COURT	414,247	5,031	47,966	267	316,984	370,248	(507)	(33,857)	0	0	(34,364)	31,771	53,061	84,833
36003	HENDRY CO BD OF CO COMMISSIONERS	2,212,182	26,869	256,150	1,427	92,429	376,876	(2,709)	(180,806)	0	(294,616)	(478,130)	169,667	(34,626)	135,041
36004	HENDRY CO PROPERTY APPRAISER	225,812	2,743	26,147	146	6,524	35,559	(276)	(18,456)	0	(37,051)	(55,783)	17,319	(5,618)	11,701
36005	HENDRY CO TAX COLLECTOR	289,127	3,512	33,478	187	6,022	43,199	(354)	(23,631)	0	(5,998)	(29,982)	22,175	(73)	22,102
36006	HENDRY CO SHERIFF'S DEPT	2,479,257	30,113	287,075	1,600	138,042	456,830	(3,036)	(202,634)	0	(15,058)	(220,728)	190,151	22,982	213,133
36007	HENDRY CO SCHOOL BOARD	12,148,116	147,552	1,406,637	7,839	365,861	1,927,890	(14,875)	(992,888)	0	(584,824)	(1,592,587)	931,721	(45,622)	886,099
36011	HENDRY CO SUPERVISOR OF ELECTIONS	80,460	977	9,316	52	7,965	18,311	(99)	(6,576)	0	(2,971)	(9,646)	6,171	1,245	7,416
36016	HENDRY REGIONAL MEDICAL CENTER	123,989	1,506	14,357	80	2,177	18,120	(152)	(10,134)	0	(32,083)	(42,369)	9,510	(6,791)	2,719
36100	CITY OF LABELLE	512,953	6,230	59,395	331	10,608	76,565	(628)	(41,925)	0	(10,074)	(52,626)	39,342	(1,343)	37,999
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	40,509	492	4,691	26	1,725	6,933	(50)	(3,311)	0	(592)	(3,953)	3,107	(69)	3,038
36102	BARRON WATER CONTROL DISTRICT	71,790	872	8,313	46	3,131	12,362	(88)	(5,868)	0	(24,032)	(29,987)	5,506	(3,908)	1,598
36103	CITY OF CLEWISTON	239,073	2,904	27,682	154	0	30,741	(293)	(19,540)	0	(51,692)	(71,525)	18,336	(11,967)	6,369
36104	CENTRAL CO WATER CONTROL DIST	149,685	1,818	17,332	97	11,325	30,572	(183)	(12,234)	0	(10,083)	(22,500)	11,480	(505)	10,975
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	10,707	130	1,240	7	6,871	8,248	(13)	(875)	0	0	(888)	821	1,342	2,163
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	1,345,870	16,347	155,839	868	12,494	185,549	(1,648)	(110,000)	0	(76,676)	(188,325)	103,224	(17,267)	85,957
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	14,285,260	173,510	1,654,098	9,218	568,924	2,405,751	(17,492)	(1,167,561)	0	(18,979)	(1,204,031)	1,095,633	189,867	1,285,501
37004	HERNANDO COUNTY PROPERTY APPRAISER	658,107	7,993	76,203	425	12,050	96,671	(806)	(53,788)	0	(11,144)	(65,738)	50,475	(2,754)	47,721
37005	HERNANDO CO TAX COLLECTOR	698,080	8,479	80,831	450	109,430	199,191	(855)	(57,055)	0	(4,221)	(62,131)	53,540	18,516	72,056
37006	HERNANDO CO SHERIFF'S DEPT	9,730,884	118,192	1,126,744	6,279	871,474	2,122,690	(11,915)	(795,323)	0	(253,543)	(1,060,782)	746,327	117,453	863,781
37007	HERNANDO CO SCHOOL BOARD	38,473,545	467,304	4,454,873	24,826	237,909	5,184,913	(47,110)	(3,144,514)	0	(1,680,918)	(4,872,541)	2,950,797	(372,225)	2,578,572
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	136,384	1,657	15,792	88	16,665	34,202	(167)	(11,147)	0	(10,598)	(21,912)	10,460	1,215	11,675
37056	SW FL WATER MANAGEMENT DIST	11,333,365	137,656	1,312,297	7,313	4,007	1,461,274	(13,877)	(926,297)	0	(671,765)	(1,611,939)	869,233	(181,161)	688,071
37100	CITY OF BROOKSVILLE	819,772	9,957	94,922	529	12,074	117,482	(1,004)	(67,002)	0	(104,138)	(172,144)	62,874	(20,656)	42,218
37101	HERNANDO CO HOUSING AUTH	67,263	817	7,788	43	715	9,363	(82)	(5,497)	0	(10,719)	(16,299)	5,159	(1,902)	3,256
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	1,261,331	15,320	146,050	814	35,518	197,703	(1,544)	(103,091)	0	(45,880)	(150,516)	96,740	(2,730)	94,010
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	5,325,501	64,684	616,643	3,436	341,504	1,026,267	(6,521)	(435,263)	0	(107,491)	(549,275)	408,449	32,816	441,265
38004	HIGHLANDS CO PROPERTY APPRAISER	540,585	6,566	62,595	349	32,620	102,129	(662)	(44,183)	0	(32,551)	(77,396)	41,461	1,708	43,170
38005	HIGHLANDS CO TAX COLLECTOR	606,386	7,365	70,214	391	54,441	132,412	(743)	(49,561)	0	(8,565)	(58,869)	46,508	14,360	60,868
38006	HIGHLANDS CO SHERIFF'S DEPT	6,236,049	75,744	722,076	4,024	343,123	1,144,967	(7,636)	(509,684)	0	(84,294)	(601,614)	478,285	27,943	506,228
38007	HIGHLANDS CO SCHOOL BOARD	20,931,167	254,232	2,423,631	13,507	2,988,975	5,680,345	(25,630)	(1,710,743)	0	(4,244,219)	(5,980,591)	1,605,353	(192,687)	1,412,666
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	114,762	1,394	13,288	74	8,466	23,223	(141)	(9,380)	0	(841)	(10,361)	8,802	2,082	10,884
38100	CITY OF AVON PARK	466,839	5,670	54,056	301	182,267	242,294	(572)	(38,156)	0	(4,773)	(43,500)	35,805	44,465	80,270
38101	TOWN OF LAKE PLACID	524,316	6,368	60,711	338	37,787	105,204	(642)	(42,853)	0	(3,987)	(47,483)	40,213	9,497	49,710
38102	CITY OF SEBRING	1,796,459	21,820	208,013	1,159	363,267	594,259	(2,200)	(146,828)	0	(6,134)	(155,162)	137,783	76,661	214,444
38103	SEBRING AIRPORT AUTH	158,081	1,920	18,304	102	24,931	45,257	(194)	(12,920)	0	(3,874)	(16,988)	12,124	3,446	15,570
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	0	0	0	0	4,362	4,362	0	0	0	(20,664)	(20,664)	0	(5,254)	(5,254)
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	92,338	1,122	10,692	60	34,974	46,847	(113)	(7,547)	0	(2,518)	(10,178)	7,082	10,697	17,779
38700	SOUTH FLORIDA STATE COLLEGE	4,297,726	52,201	497,636	2,773	0	552,610	(5,262)	(351,261)	0	(242,876)	(599,399)	329,622	(64,529)	265,093

The accompanying notes are an integral part of this schedule.

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019**

[Go to the HIS Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual 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 Investment Earnings on HIS Program 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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Expense/(Income)
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	10,603,956	128,797	1,227,838	6,843	41,647	1,405,124	(12,984)	(866,681)	0	(551,500)	(1,431,165)	813,289	(109,841)	703,448
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	102,252,045	1,241,965	11,839,821	65,982	6,323,296	19,471,065	(125,204)	(8,357,249)	0	(2,866,693)	(11,349,147)	7,842,402	1,101,750	8,944,152
39004	HILLSBOROUGH CO PROPERTY APPRAISER	2,404,479	29,205	278,416	1,552	55,424	364,596	(2,944)	(196,523)	0	(167,036)	(366,503)	184,416	(29,416)	155,000
39005	HILLSBOROUGH CO TAX COLLECTOR	5,402,641	65,621	625,575	3,486	203,478	898,160	(6,615)	(441,568)	0	(84,107)	(532,291)	414,365	52,603	466,969
39006	HILLSBOROUGH CO SHERIFF'S DEPT	75,602,697	918,279	8,754,078	48,785	1,799,060	11,520,203	(92,573)	(6,179,148)	0	(1,031,405)	(7,303,126)	5,798,483	(161,820)	5,636,663
39007	HILLSBOROUGH CO SCHOOL BOARD	370,708,914	4,502,674	42,924,591	239,213	6,435,954	54,102,432	(453,921)	(30,298,726)	0	(29,971,182)	(60,723,828)	28,432,179	(2,232,108)	26,200,070
39037	HILLSBOROUGH CO AVIATION AUTH	16,308,344	198,083	1,888,352	10,524	1,860,865	3,957,824	(19,969)	(1,332,911)	0	0	(1,352,880)	1,250,797	468,935	1,719,733
39038	TAMPA PORT AUTH	4,185,420	50,837	484,632	2,701	302,454	840,624	(5,125)	(342,082)	0	(6,806)	(354,013)	321,008	105,592	426,600
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	856,067	10,398	99,124	552	150,823	260,898	(1,048)	(69,968)	0	0	(71,016)	65,658	36,028	101,686
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	13,732,403	166,795	1,590,083	8,861	1,047,236	2,812,976	(16,815)	(1,122,375)	0	(503,757)	(1,642,924)	1,053,231	184,951	1,238,182
39100	CITY OF TEMPLE TERRACE	304,213	3,695	35,225	196	0	39,116	(372)	(24,864)	0	(116,288)	(141,524)	23,332	(27,067)	(3,735)
39102	TAMPA SPORTS AUTH	1,387,309	16,850	160,637	895	168,311	346,694	(1,699)	(113,387)	0	(6,526)	(121,612)	106,402	34,931	141,333
39104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	0	0	0	0	1,740	1,740	0	0	0	(117,366)	(117,366)	0	(21,765)	(21,765)
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	905,039	10,993	104,795	584	83,248	199,620	(1,108)	(73,971)	0	(47,775)	(122,854)	69,414	(12,234)	57,180
39109	TAMPA BAY ESTUARY PROGRAM	138,703	1,685	16,060	90	10,782	28,617	(170)	(11,336)	0	(33,961)	(45,468)	10,638	(4,431)	6,207
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	240,919	2,926	27,896	155	29,225	60,203	(295)	(19,691)	0	(156,167)	(176,153)	18,478	(47,975)	(29,497)
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	1,263,134	15,342	146,259	815	79,748	242,164	(1,547)	(103,238)	0	(67,419)	(172,204)	96,878	1,993	98,872
39112	TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY	62,526	759	7,240	40	49,928	57,968	(77)	(5,110)	0	0	(15,187)	4,796	8,053	12,848
39700	HILLSBOROUGH COMMUNITY COLLEGE	19,039,576	231,257	2,204,603	12,286	604,585	3,052,731	(23,313)	(1,556,140)	0	(511,741)	(2,091,194)	1,460,274	62,797	1,523,071
40001	HOLMES CO CLERK OF CIRCUIT COURT	220,048	2,673	25,479	142	25,232	53,526	(269)	(17,985)	0	(21,159)	(39,413)	16,877	3,405	20,282
40003	HOLMES CO BD OF CO COMMISSIONERS	998,535	12,128	115,621	644	40,819	169,212	(1,223)	(81,612)	0	(10,760)	(93,595)	76,584	7,216	83,801
40004	HOLMES CO PROPERTY APPRAISER	111,992	1,360	12,968	72	12,343	26,743	(137)	(9,153)	0	(4,784)	(14,074)	8,589	1,343	9,932
40005	HOLMES CO TAX COLLECTOR	96,198	1,168	11,139	62	2,476	14,846	(118)	(7,862)	0	(5,071)	(13,051)	7,378	82	7,460
40006	HOLMES CO SHERIFF'S DEPT	626,845	7,614	72,583	404	63,738	144,339	(768)	(51,233)	0	(14,919)	(66,920)	48,077	8,707	56,784
40007	HOLMES CO SCHOOL BOARD	5,973,422	72,554	691,666	3,855	118,811	886,885	(7,314)	(488,219)	0	(316,234)	(811,767)	458,142	(32,260)	425,883
40103	HOLMES COUNTY HOUSING AUTHORITY	18,161	221	2,103	12	0	2,335	(22)	(1,484)	0	(4,309)	(5,816)	1,393	(1,130)	263
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	1,180,047	14,333	136,638	761	2,018	153,751	(1,445)	(96,447)	0	(66,990)	(164,883)	90,506	(18,111)	72,395
41003	INDIAN RIVER CO BD OF CO COMMISSION	15,565,320	189,058	1,802,317	10,044	1,041,354	3,042,773	(19,059)	(1,272,182)	0	(101,430)	(1,392,671)	1,193,810	201,366	1,395,176
41004	INDIAN RIVER CO PROPERTY APPRAISER	741,827	9,010	85,897	479	26,512	121,897	(908)	(60,631)	0	(24,902)	(86,441)	56,896	2,434	59,330
41005	INDIAN RIVER CO TAX COLLECTOR	735,712	8,936	85,188	475	92,014	186,613	(901)	(60,131)	0	(4,109)	(65,141)	56,427	18,944	75,370
41006	INDIAN RIVER CO SHERIFF'S DEPT	8,768,325	106,501	1,015,289	5,658	308,933	1,436,381	(10,737)	(716,651)	0	(87,303)	(814,690)	672,502	17,276	689,779
41007	INDIAN RIVER CO SCHOOL BOARD	31,904,814	387,520	3,694,276	20,588	556,678	4,659,061	(39,066)	(2,607,639)	0	(700,114)	(3,346,820)	2,446,996	38,540	2,485,536
41009	INDIAN RIVER MOSQUITO CONTROL DIST	113,083	6,961	66,358	370	65,368	139,055	(702)	(46,839)	0	(41,702)	(89,243)	43,954	4,591	48,545
41011	INDIAN RIVER CO SUPERVISOR ELECTION	179,893	2,185	20,830	116	14,236	37,367	(220)	(14,703)	0	(9,993)	(24,916)	13,797	1,143	14,940
41018	FELLSMERE WATER CONTROL DIST	50,773	617	5,879	33	1,356	7,884	(62)	(4,150)	0	(10,665)	(14,877)	3,894	(1,293)	2,601
41050	INDIAN RIVER FARMS WATER CONTROL DI	182,090	2,212	21,084	117	12,937	36,350	(223)	(14,883)	0	(2,466)	(17,571)	13,966	3,797	17,763
41065	ST JOHNS WATER CONTROL DIST	119,356	1,450	13,820	77	4,505	19,852	(146)	(9,755)	0	(26,076)	(35,977)	9,154	(6,935)	2,220
42001	JACKSON CO CLERK OF CIRCUIT COURT	370,305	4,498	42,878	239	1,609	49,223	(453)	(30,266)	0	(39,202)	(69,922)	28,401	(9,592)	18,809
42003	JACKSON CO BD OF CO COMMISSIONERS	2,682,110	32,577	310,563	1,731	38,729	383,600	(3,284)	(219,214)	0	(125,543)	(348,041)	205,709	(15,237)	190,472
42004	JACKSON CO PROPERTY APPRAISER	205,568	2,497	23,803	133	10,540	36,973	(252)	(16,801)	0	(13,768)	(30,821)	15,766	(1,636)	14,130
42005	JACKSON CO TAX COLLECTOR	265,155	3,221	30,702	171	8,993	43,087	(325)	(21,672)	0	(16,739)	(38,735)	20,337	(1,716)	18,621
42006	JACKSON CO SHERIFF'S DEPT	1,047,364	12,721	121,275	676	9,888	144,560	(1,282)	(85,603)	0	(26,077)	(112,962)	80,329	(3,532)	76,798
42007	JACKSON CO SCHOOL BOARD	11,733,515	142,517	1,358,630	7,571	23,470	1,532,188	(14,367)	(959,002)	0	(1,122,293)	(2,095,662)	899,923	(259,380)	640,542
42016	JACKSON HOSPITAL	811,217	9,853	93,931	523	0	104,308	(993)	(66,302)	0	(325,862)	(393,157)	62,218	(89,476)	(27,258)
42088	NW FL REGIONAL HOUSING AUTH	329,279	3,999	38,127	212	11,063	53,402	(403)	(26,913)	0	(1,321)	(28,637)	25,255	3,479	28,734
42100	TOWN OF SNEADS	223,912	2,720	25,927	144	7,492	36,283	(274)	(18,301)	0	(52,245)	(70,820)	17,173	(8,039)	9,134
42101	CITY OF GRACEVILLE	422,088	5,127	48,874	272	9,227	63,500	(517)	(34,498)	0	(3,866)	(38,881)	32,373	(245)	32,128
42102	TOWN OF GRAND RIDGE	69,708	847	8,072	45	1,577	10,540	(85)	(5,697)	0	(14,056)	(19,839)	5,346	(2,786)	2,560
42103	TOWN OF ALFORD	27,817	338	3,221	18	2,477	6,054	(34)	(2,274)	0	(2,489)	(4,796)	2,133	(292)	1,842
42104	CITY OF MARIANNA	761,020	9,243	88,119	491	18,279	116,132	(932)	(62,200)	0	(14,949)	(78,080)	58,368	(1,550)	56,818
42105	MARIANNA HEALTH & REHABILITATION CENTER	2,436,537	29,594	282,128	1,572	198,476	511,771	(2,983)	(199,143)	0	(47,324)	(249,451)	186,875	30,652	217,527
42700	CHIPOLA COLLEGE	2,703,473	32,837	313,037	1,745	17,775	365,393	(3,310)	(220,960)	0	(266,961)	(491,231)	207,348	(45,438)	161,910
43001	JEFFERSON CO CLERK OF CIRCUIT CT	1,142,463	13,876	132,286	737	87,104	234,004	(1,399)	(93,376)	0	(29,502)	(124,277)	87,623	553	88,176
43004	JEFFERSON CO PROPERTY APPRAISER	108,316	1,316	12,542	70	4,003	17,931	(133)	(8,853)	0	(6,282)	(15,267)	8,308	506	8,814
43005	JEFFERSON CO TAX COLLECTOR	95,216	1,157	11,025	61	3,229	15,472	(117)	(7,782)	0	(1,870)	(9,768)	7,303	1,188	8,490
43006	JEFFERSON CO SHERIFF'S DEPT	798,055	9,693	92,407	515	25,722	128,337	(977)	(65,227)	0	(20,453)	(86,656)	61,208	4,029	65,237
43007	JEFFERSON CO SCHOOL BOARD	297,381	3,612	34,434	192	0	38,238	(364)	(24,305)	0	(1,194,285)	(1,218,954)	22,808	(266,995)	(244,187)
43011	JEFFERSON CO SUPERVISOR OF ELECTION	53,801	653	6,230	35	6,418	13,336	(66)	(4,397)	0	(5,055)	(5,055)	4,126	1,273	5,399
43100	CITY OF MONTICELLO	332,804	4,042	38,536	215	13,483	56,276	(408)	(27,201)	0	(2,084)	(29,693)	25,525	2,338	27,863
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	520,250	6,319	60,240	336	19,942	86,837	(637)	(42,521)	0	(32,377)	(75,535)	39,901	(6,631)	33,271
44004	LAFAYETTE CO PROPERTY APPRAISER	56,749	689	6,571	37	648	7,945	(69)	(4,638)	0	(2,255)	(6,962)	4,352	(656)	3,697
44005	LAFAYETTE CO TAX COLLECTOR	62,460	759	7,232	40	3,150	11,181	(76)	(5,105)	0	(4,378)	(9,560)	4,791	(14)	4,777
44006	LAFAYETTE CO SHERIFF'S DEPT	403,829	4,905	46,760	261	36,701	88,627	(494)	(33,006)	0	(5,591)	(39,092)	30,972	7,040	38,012
44007	LAFAYETTE CO SCHOOL BOARD	2,280,709	27,702	264,085	1,472	29,843	323,101	(2,793)	(186,407)	0	(80,878)	(270,077)	174,923	(8,813)	166,110
44011	LAFAYETTE CO SUPERVISOR OF ELECTION	43,784	532	5,070	28	3,414	9,044	(54)	(3,579)	0	(921)	(4,554)	3,358	492	3,850
44100	TOWN OF MAYO	69,337	842	8,029	45	844	9,759	(85)	(5,667)	0	(915)	(6,667)	5,318	(164)	5,154
45001	LAKE CO CLERK OF COURTS	2,553,288	31,013	295,647	1,648	2,449	330,755	(3,126)	(208,685)	0	(301,900)	(513,711)	195,829	(67,220)	128,609
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	14,657,994	178,038	1,697,257	9,459	1,904,012	3,788,766	(17,948)</							

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019**

[Go to the HIS Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions		
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	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	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of	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 Expense/(Income)
45004	LAKE CO PROPERTY APPRAISER	647,999	7,871	75,032	418	31,201	114,522	(793)	(52,962)	0	(15,039)	(68,795)	49,699	9,801	59,501
45005	LAKE CO TAX COLLECTOR	1,407,912	17,101	163,023	909	229,503	410,535	(1,724)	(115,071)	0	(12,587)	(129,383)	107,982	53,925	161,907
45006	LAKE CO SHERIFF'S DEPT	11,846,155	143,885	1,371,673	7,644	112,280	1,635,482	(14,505)	(968,208)	0	(543,700)	(1,526,414)	908,562	(144,237)	764,325
45007	LAKE CO SCHOOL BOARD	71,712,201	871,025	8,303,595	46,275	1,354,958	10,575,853	(87,809)	(5,861,171)	0	(2,863,782)	(8,812,762)	5,500,095	(103,227)	5,396,867
45011	LAKE CO SUPERVISOR OF ELECTIONS	301,682	3,664	34,932	195	48,824	87,615	(369)	(24,657)	0	(27,067)	(52,094)	23,138	1,981	25,119
45023	LAKE COUNTY WATER AUTHORITY	338,320	4,109	39,174	218	41,170	84,672	(414)	(27,651)	0	(364)	(28,429)	25,948	8,757	34,705
45100	CITY OF EUSTIS	196,592	2,388	22,763	127	0	25,278	(241)	(16,068)	0	(82,801)	(99,109)	15,078	(27,952)	(12,874)
45101	CITY OF UMATILLA	381,457	4,633	44,169	246	21,500	70,549	(467)	(31,177)	0	(12,164)	(43,808)	29,257	1,436	30,692
45103	TOWN OF ASTATULA	138,827	1,686	16,075	90	29,373	47,224	(170)	(11,347)	0	(6,077)	(17,593)	10,648	2,807	13,454
45104	CITY OF MINNEOLA	771,795	9,374	89,367	498	71,071	170,310	(945)	(63,080)	0	0	(64,025)	59,194	15,740	74,934
45105	CITY OF TAVARES	2,015,841	24,485	233,415	1,301	191,555	450,755	(2,468)	(164,758)	0	(66,139)	(233,365)	154,608	28,006	182,614
45106	TOWN OF FRONTVERDE	78,069	948	9,040	50	3,100	13,139	(96)	(6,381)	0	(6,863)	(13,339)	5,988	(481)	5,507
45113	CITY OF FRUITLAND PARK	844,814	10,261	97,822	545	495,412	604,040	(1,034)	(69,048)	0	0	(70,083)	64,795	103,686	168,480
45700	LAKE SUMTER STATE COLLEGE	4,059,015	49,301	469,996	2,619	169,612	691,528	(4,970)	(331,751)	0	(238,139)	(574,860)	311,313	23,608	334,921
46001	LEE CO CLERK OF CIRCUIT COURT	5,517,756	67,019	638,904	3,561	122,390	831,874	(6,756)	(450,976)	0	(131,842)	(589,575)	423,194	(4,512)	418,682
46003	LEE CO BD OF CO COMMISSIONERS	56,587,546	687,319	6,552,303	36,515	3,660,117	10,936,254	(69,290)	(4,625,005)	0	(638,769)	(5,333,063)	4,340,082	584,582	4,924,664
46004	LEE CO PROPERTY APPRAISER	1,854,857	22,529	214,775	1,197	20,721	259,222	(2,271)	(151,601)	0	(184,590)	(338,462)	142,262	(52,222)	90,040
46005	LEE CO TAX COLLECTOR	3,637,930	44,187	421,238	2,348	185,389	653,161	(4,455)	(297,335)	0	(30,388)	(332,177)	279,017	30,834	309,851
46006	LEE CO SHERIFF'S DEPT	31,508,776	382,709	3,648,419	20,332	2,170,268	6,221,728	(38,581)	(2,575,271)	0	0	(2,613,852)	2,416,622	507,386	2,924,008
46007	LEE CO SCHOOL BOARD	159,844,181	1,941,486	18,508,446	103,145	4,655,749	25,208,827	(195,724)	(13,064,361)	0	(3,138,641)	(16,398,726)	12,259,533	543,617	12,803,151
46009	LEE CO MOSQUITO CONTROL DIST	2,027,262	24,623	234,738	1,308	63,073	323,742	(2,482)	(165,692)	0	(52,319)	(220,493)	155,484	14,708	170,193
46011	LEE CO SUPERVISOR OF ELECTIONS	827,697	10,553	95,839	534	90,754	197,181	(1,013)	(67,649)	0	(5,123)	(73,786)	63,482	24,704	88,186
46046	LEE CO HYACINTH CONTROL DIST	208,317	2,530	24,121	134	19,743	46,529	(255)	(17,026)	0	(55,001)	(72,282)	15,977	(14,193)	1,784
46099	FT MYERS BEACH MOSQUITO CONTROL	35,794	435	4,145	23	2,757	7,360	(44)	(2,926)	0	(7,456)	(10,426)	2,745	(1,153)	1,592
46100	SANIBEL FIRE CONTROL DIST	813,986	9,887	94,252	525	12,773	117,437	(997)	(66,529)	0	(30,727)	(98,253)	62,430	(2,559)	59,871
46101	SW FL REGIONAL PLANNING COUNCIL	138,401	1,681	16,025	89	8,931	26,727	(169)	(11,312)	0	(91,785)	(103,266)	10,615	(26,100)	(15,485)
46102	NORTH FORT MYERS FIRE CONTROL DIST	1,298,644	15,773	150,371	838	63,888	230,870	(1,590)	(106,141)	0	(40,268)	(147,998)	99,602	(2,690)	96,912
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	2,634,826	32,003	305,088	1,700	231,532	570,323	(3,226)	(215,349)	0	(86,425)	(305,000)	202,083	23,341	225,424
46104	TICE FIRE & RESCUE DIST	630,681	7,660	73,027	407	22,448	103,542	(772)	(51,547)	0	(55,135)	(107,454)	48,371	(19,336)	29,035
46105	FT MYERS BEACH LIBRARY DIST	163,192	1,982	18,896	105	24,786	45,769	(200)	(13,338)	0	(8,636)	(22,174)	12,516	2,748	15,265
46106	FT MYERS BEACH FIRE CONTROL DIST	1,799,829	21,861	208,403	1,161	236,381	467,807	(2,204)	(147,103)	0	(38,920)	(188,228)	138,041	36,105	174,146
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	3,120,242	37,899	361,295	2,013	194,659	595,866	(3,821)	(255,023)	0	(168,915)	(427,759)	239,313	3,847	243,160
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	631,763	7,673	73,152	408	59,635	140,868	(774)	(51,635)	0	(61,791)	(61,791)	48,454	9,472	57,927
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	2,870,505	34,865	332,377	1,852	215,470	584,565	(3,515)	(234,612)	0	(103,427)	(341,554)	220,158	(2,478)	217,680
46110	CAPTIVA FIRE CONTROL DIST	318,861	3,873	36,921	206	29,863	70,863	(390)	(26,061)	0	(2,185)	(28,637)	24,456	7,790	32,246
46111	FT MYERS SHORES FIRE DEPT	499,313	6,065	57,816	322	39,749	103,951	(611)	(40,810)	0	(50,693)	(92,114)	38,296	4,073	42,369
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	578,840	7,031	67,024	374	17,851	92,280	(709)	(47,310)	0	(53,429)	(101,448)	44,395	(13,586)	30,809
46113	ALVA FIRE AND RESCUE SERVICE DIST	140,003	1,700	16,211	90	4,497	22,499	(171)	(11,443)	0	(17,236)	(28,850)	10,738	(2,655)	8,082
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	390,291	4,741	45,192	252	88,914	139,099	(478)	(31,899)	0	(1,673)	(34,050)	29,934	21,772	51,706
46116	CITY OF BONITA SPRINGS	1,028,760	12,495	119,121	664	14,511	146,791	(1,260)	(84,082)	0	(111,165)	(196,507)	78,903	(11,188)	67,714
46117	MATLACHA-PINE FIRE DISTRICT	628,984	7,640	72,830	406	48,404	129,281	(770)	(51,408)	0	(44,412)	(96,590)	48,241	(6,670)	41,571
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	10,037	122	1,162	6	261	1,552	(12)	(820)	0	(679)	(1,512)	770	(147)	623
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	248,967	3,024	28,828	161	31,035	63,048	(305)	(20,349)	0	(72,567)	(93,220)	19,095	(10,059)	9,036
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	101,564	1,234	11,760	66	3,019	16,078	(124)	(8,301)	0	(10,261)	(18,686)	7,790	(694)	7,096
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	3,930,242	47,737	455,085	2,536	91,412	596,770	(4,812)	(321,226)	0	(184,309)	(510,348)	301,437	(4,392)	297,044
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	0	0	0	0	12,977	12,977	0	0	0	(95,372)	(95,372)	0	(14,277)	(14,277)
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	12,112,373	147,118	1,402,498	7,816	548,769	2,106,202	(14,831)	(989,967)	0	(321,133)	(1,325,931)	928,980	107,329	1,036,309
47001	LEON CO CLERK OF THE CIRCUIT COURT	1,982,887	24,084	229,600	1,280	41,601	296,565	(2,428)	(162,065)	0	(212,709)	(377,202)	152,081	(44,913)	107,168
47003	LEON CO BD OF CO COMMISSIONERS	13,660,312	165,920	1,581,735	8,815	256,391	2,012,861	(16,727)	(1,116,483)	0	(127,865)	(1,261,074)	1,047,702	16,060	1,063,762
47004	LEON CO PROPERTY APPRAISER	968,869	11,768	112,186	625	10,309	134,888	(1,186)	(79,187)	0	(23,899)	(104,273)	74,309	(488)	73,821
47005	LEON CO TAX COLLECTOR	1,302,537	15,821	150,821	841	26,995	194,478	(1,595)	(106,459)	0	(83,451)	(191,504)	99,900	(20,535)	79,366
47006	LEON CO SHERIFF'S DEPT	13,097,940	159,089	1,516,618	8,452	794,078	2,478,237	(16,038)	(1,070,519)	0	(545,034)	(1,631,591)	1,004,570	28,068	1,032,638
47007	LEON CO SCHOOL BOARD	64,892,871	788,196	7,513,981	41,874	4,075,276	12,419,329	(79,459)	(5,303,814)	0	(2,532,195)	(7,915,469)	4,977,074	(222,220)	4,754,854
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	496,278	6,028	57,464	320	224,896	288,708	(608)	(40,562)	0	(29,806)	(70,976)	38,063	58,212	96,275
47090	FLORIDA BOARD OF BAR EXAMINERS	873,464	10,609	101,139	564	24,923	137,234	(1,070)	(71,390)	0	(31,849)	(104,308)	66,992	4,621	71,613
47102	TALLAHASSEE HOUSING AUTH	570,619	6,931	66,072	368	13,216	86,588	(699)	(46,638)	0	(197,517)	(244,854)	43,765	(44,024)	(259)
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	105,545	1,282	12,221	68	34,477	48,049	(129)	(8,626)	0	(300)	(9,056)	8,095	8,741	16,836
47104	FL CLERKS OF COURT OPERATIONS CORP	208,209	2,529	24,109	134	41,360	68,132	(255)	(17,017)	0	0	(17,272)	15,969	22,969	38,938
47105	TALLAHASSEE-LEON CO CIVIC CENTER	0	0	0	0	0	0	0	0	0	(82,953)	(82,953)	0	(63,786)	(63,786)
47106	FLORIDA COMMISSION ON COMMUNITY SERVICE	512,751	6,228	59,372	331	106,141	172,072	(628)	(41,908)	0	(6,839)	(49,375)	39,326	16,769	56,095
47107	CITY OF TALLAHASSEE CDA	220,137	2,674	25,490	142	43,656	71,961	(270)	(17,992)	0	(59,113)	(77,375)	16,884	10,183	27,067
47300	C.K.STEELE-LEROY COLLINS CHART MID	0	0	0	0	272	272	0	0	0	(22,058)	(22,058)	0	(9,608)	(9,608)
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	1,093,963	13,287	126,671	706	319,462	460,126	(1,340)	(89,412)	0	(7,871)	(98,622)	83,903	75,545	159,448
47302	STARS EDUCATION SERVICES, INC	535,866	6,509	62,048	346	162,932	231,834	(656)	(43,797)	0	(3,270)	(47,724)	41,099	38,204	79,303
47603	THOMAS SPILIOTIS	0	0	0	0	0	0	0	0	0	(2,145)	(2,145)	0	(556)	(556)
47610	FAUSTINO RODRIGUEZ	0	0	0	0	0	0	0	0	0	(1,607)	(1,607)	0	(464)	(464)
47626	WILLIAM PERRET	0	0	0	0	0	0	0	0	0	(7,682)	(7,682)	0	(1,706)	(1,706)
47641	DEBORAH L MALMBERG	0	0	0	0	0	0	0	0	0	(749)	(749)	0	(624)	(624)

The accompanying notes are an integral part of this schedule.

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019**

[Go to the HIS Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources			Pension Expense Excluding That Attributable to Employer-Paid Member Contributions						
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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 Expense/(Income)		
47700	TALLAHASSEE COMMUNITY COLLEGE	12,265,297	148,976	1,420,205	7,915	0	1,577,096	(15,018)	(1,002,465)	0	(1,050,023)	(2,067,507)	940,709	(435,009)	505,700
48001	LEVY CO CLERK OF CIRCUIT COURT	366,672	4,454	42,457	237	13,034	60,182	(449)	(29,969)	0	(36,283)	(66,701)	28,123	(4,066)	24,056
48003	LEVY CO BD OF CO COMMISSIONERS	2,930,350	35,592	339,307	1,891	104,926	481,716	(3,588)	(239,503)	0	(68,883)	(311,974)	224,748	33,215	257,964
48004	LEVY CO PROPERTY APPRAISER	200,397	2,434	23,204	129	13,092	38,860	(245)	(16,379)	0	(3,291)	(19,915)	15,370	1,768	17,138
48005	LEVY CO TAX COLLECTOR	219,083	2,661	25,368	141	12,352	40,522	(268)	(17,906)	0	(3,378)	(21,552)	16,803	2,004	18,807
48006	LEVY CO SHERIFF'S DEPT	2,354,427	28,597	272,620	1,519	163,584	466,320	(2,883)	(192,432)	0	(6,307)	(201,622)	180,577	31,684	212,261
48007	LEVY CO SCHOOL BOARD	9,385,152	113,993	1,086,712	6,056	0	1,206,761	(11,492)	(767,066)	0	(861,168)	(1,639,725)	719,811	(199,881)	519,930
48011	LEVY CO SUPERVISOR OF ELECTIONS	75,291	914	8,718	49	5,824	15,505	(92)	(6,154)	0	(4,004)	(10,250)	5,775	275	6,049
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	85,684	1,041	9,921	55	7,144	18,161	(105)	(7,003)	0	(6,371)	(13,479)	6,572	335	6,907
48100	CITY OF CHIEFLAND	482,749	5,864	55,898	312	22,515	84,588	(591)	(39,456)	0	(16,848)	(56,895)	37,025	(5,106)	31,920
48101	TOWN OF YANKEETOWN	36,105	439	4,181	23	5,259	9,902	(44)	(2,951)	0	(10,982)	(44)	2,769	(1,063)	1,706
48102	CITY OF FANNING SPRINGS	86,642	1,052	10,032	56	6,235	17,375	(106)	(7,081)	0	(2,462)	(9,650)	6,645	1,657	8,302
48103	TOWN OF INGLIS	96,105	1,167	11,128	62	12,820	25,177	(118)	(7,855)	0	(17,196)	(25,168)	7,371	(8,788)	(1,417)
48104	CITY OF CEDAR KEY	53,681	652	6,216	35	0	6,902	(66)	(4,387)	0	(16,386)	(20,840)	4,117	(3,450)	667
48182	CITY OF WILLISTON	100,045	1,215	11,584	65	59,858	72,722	(123)	(8,177)	0	0	(8,299)	7,673	12,434	20,107
48300	WHISPERING WINDS CHARTER SCHOOL	176,577	2,145	20,446	114	27,913	50,618	(216)	(14,432)	0	(10,883)	(25,531)	13,543	794	14,337
48301	NATURE COAST MIDDLE SCHOOL	80,449	977	9,315	52	64,239	74,584	(99)	(6,575)	0	0	(6,674)	6,170	10,361	16,531
49001	LIBERTY CO CLERK OF CIRCUIT COURT	133,575	1,622	15,467	86	11,456	28,631	(164)	(10,917)	0	(25,947)	(37,028)	10,245	(3,344)	6,901
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	487,065	5,916	56,398	314	15,611	78,238	(596)	(39,809)	0	(28,365)	(68,770)	37,356	(3,392)	33,964
49004	LIBERTY CO PROPERTY APPRAISER	62,488	759	7,236	40	3,394	11,429	(77)	(5,107)	0	(3,591)	(8,775)	4,793	(358)	4,435
49005	LIBERTY CO TAX COLLECTOR	62,881	764	7,281	41	976	9,061	(77)	(5,139)	0	(7,434)	(7,434)	4,823	(384)	4,439
49006	LIBERTY CO SHERIFF'S DEPT	374,613	4,550	43,377	242	73,017	121,186	(459)	(30,618)	0	(38,958)	(70,035)	28,732	2,323	31,055
49007	LIBERTY CO SCHOOL BOARD	2,800,536	34,016	324,276	1,807	10,731	370,830	(3,429)	(228,893)	0	(123,868)	(356,190)	214,792	(23,757)	191,035
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	49,998	607	5,789	32	5,777	12,206	(61)	(4,086)	0	(5,490)	(9,638)	3,835	(287)	3,547
49100	CITY OF BRISTOL	80,999	984	9,379	52	5,956	16,371	(99)	(6,620)	0	(2,178)	(8,898)	6,212	310	6,523
50001	MADISON CO CLERK OF CIRCUIT COURT	187,672	2,279	21,731	121	169	24,300	(230)	(15,339)	0	(26,553)	(42,122)	14,394	(5,834)	8,560
50003	MADISON CO BD OF CO COMMISSIONERS	1,019,308	12,381	118,026	658	0	131,065	(1,248)	(83,310)	0	(52,948)	(137,506)	78,178	(16,677)	61,501
50004	MADISON CO PROPERTY APPRAISER	141,163	1,715	16,345	91	0	18,151	(173)	(11,538)	0	(19,868)	(10,827)	10,827	(2,767)	8,059
50005	MADISON CO TAX COLLECTOR	112,923	1,372	13,075	73	2,801	17,321	(138)	(9,229)	0	(5,624)	(14,992)	8,661	(885)	7,776
50006	MADISON CO SHERIFF'S OFFICE	1,138,683	13,831	131,849	735	39,373	185,787	(1,394)	(93,067)	0	(43,002)	(137,463)	87,333	(3,296)	84,037
50007	MADISON CO SCHOOL BOARD	4,128,310	50,143	478,019	2,664	0	530,826	(5,055)	(337,414)	0	(561,504)	(903,973)	316,628	(143,755)	172,873
50011	MADISON CO SUPERVISOR OF ELECTIONS	54,417	661	6,301	35	3,007	10,004	(67)	(4,448)	0	(146)	(4,660)	4,174	896	5,069
50100	TOWN OF GREENVILLE	92,008	1,118	10,654	59	23,086	34,916	(113)	(7,520)	0	(3,117)	(10,750)	7,057	3,100	10,157
50103	AUCILLA AREA SOLID WASTE ADMIN	108,405	1,317	12,552	70	1,956	15,895	(133)	(8,860)	0	(21)	(9,014)	8,314	729	9,044
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	213,515	2,593	24,723	138	96,692	124,146	(261)	(17,451)	0	(35,350)	(53,063)	16,376	24,389	40,765
50301	MADISON CREATIVE ARTS ACADEMY, INC.	413,553	5,023	47,886	267	231,749	284,925	(506)	(33,800)	0	(1,705)	(36,012)	31,718	50,992	82,710
50700	NORTH FL COMMUNITY COLLEGE	1,728,856	20,999	200,185	1,116	94,449	316,749	(2,117)	(141,303)	0	(112,924)	(256,343)	132,598	(360)	132,238
51001	MANATEE CO CLERK OF CIRCUIT COURT	3,760,458	45,675	435,426	2,427	36,658	520,185	(4,605)	(307,349)	0	(182,506)	(494,460)	288,415	(42,307)	246,108
51003	MANATEE CO BD OF CO COMMISSIONERS	33,237,912	403,712	3,848,636	21,448	2,890,123	7,163,919	(40,699)	(2,716,596)	0	0	(2,757,295)	2,549,241	665,857	3,215,097
51004	MANATEE CO PROPERTY APPRAISER	1,122,312	13,632	129,953	724	70,510	214,819	(1,374)	(91,729)	0	(4,948)	(98,051)	86,078	21,888	107,966
51005	MANATEE CO TAX COLLECTOR	2,005,605	24,360	232,230	1,294	131,916	389,801	(2,456)	(163,922)	0	(2,020)	(168,397)	153,823	36,006	189,830
51006	MANATEE CO SHERIFF'S DEPT	25,270,767	306,942	2,926,116	16,307	1,866,532	5,115,897	(30,943)	(2,065,427)	0	(677,366)	(2,773,736)	1,938,186	371,714	2,309,900
51007	MANATEE CO SCHOOL BOARD	87,325,809	1,060,670	10,111,504	56,350	7,634,774	18,863,297	(106,928)	(7,137,300)	0	(2,416,766)	(9,660,994)	6,697,608	514,554	7,212,162
51009	MANATEE CO MOSQUITO CONTROL DIST	517,825	6,290	59,959	334	14,648	81,231	(634)	(42,323)	0	(25,987)	(68,944)	39,716	221	39,936
51101	CITY OF HOLMES BEACH	577,365	7,013	66,853	373	113,485	187,724	(707)	(47,189)	0	(1,147)	(49,043)	44,282	28,209	72,492
51102	CITY OF BRADENTON	4,831,384	58,683	559,429	3,118	156,886	778,114	(5,916)	(394,878)	0	(79,681)	(480,474)	370,552	12,295	382,847
51103	CEDAR HAMMOCK FIRE CONTROL DIST	1,722,626	20,923	199,464	1,112	123,726	345,225	(2,109)	(140,793)	0	(24,578)	(167,481)	132,120	16,322	148,441
51105	MANATEE CO HOUSING AUTH	263,995	3,207	30,568	170	8,621	42,566	(323)	(21,577)	0	(30,559)	(52,459)	20,248	(3,998)	16,250
51107	EAST MANATEE FIRE RESCUE DISTRICT	2,137,293	25,960	247,478	1,379	181,191	456,008	(2,617)	(174,685)	0	(12,852)	(190,154)	163,924	40,084	204,008
51108	BRADENTON DOWNTOWN DEVELOPMENT AUTH	0	0	0	0	446	446	0	0	0	(27,729)	(27,729)	0	(7,587)	(7,587)
51109	PEACE RIVER/MANASOTA REG WATER SUPP	1,031,803	12,532	119,473	666	94,060	226,731	(1,263)	(84,331)	0	(3,184)	(88,779)	79,136	15,809	94,945
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	172,913	2,100	20,022	112	844	23,078	(212)	(14,132)	0	(71,531)	(85,875)	13,262	(23,333)	(10,071)
51111	PARRISH FIRE DISTRICT	321,489	3,905	37,225	207	50,395	91,732	(394)	(26,276)	0	0	(26,670)	24,657	10,783	35,440
51112	CITY OF ANNA MARIA	229,076	2,782	26,525	148	49,333	78,788	(280)	(18,723)	0	(15,774)	(34,778)	17,569	10,706	28,275
51113	TOWN OF LONGBOAT KEY	869,855	10,565	100,721	561	184,485	296,333	(1,065)	(71,095)	0	0	(72,160)	66,715	96,387	163,102
51119	MYAKKA CITY FIRE DEPARTMENT	227,973	2,769	26,397	147	22,074	51,387	(279)	(18,633)	0	(6,278)	(25,190)	17,485	6,799	24,284
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	0	0	0	0	0	0	0	0	0	(34,904)	(34,904)	0	(10,394)	(10,394)
51300	PALMETTO CHARTER SCHOOL, INC.	511,999	6,219	59,285	330	63,455	129,289	(627)	(41,847)	0	(48,450)	(90,924)	39,269	4,750	44,018
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	1,469,183	17,845	170,117	948	461,552	650,462	(1,799)	(120,079)	0	(80,425)	(202,303)	112,682	165,429	278,111
51302	LINCOLN MEMORIAL ACADEMY	658,961	8,004	76,301	425	526,189	610,920	(807)	(53,858)	0	0	(54,665)	50,540	84,869	135,409
51303	WILLIAM MONROE ROWLETT MIDDLE ACADEMY	222,649	2,704	25,781	144	177,788	206,417	(273)	(18,197)	0	0	(18,470)	17,076	28,675	45,752
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	7,992,418	97,077	925,447	5,157	215,335	1,243,016	(9,786)	(653,235)	0	(197,457)	(860,478)	612,993	(16,992)	596,000
52001	MARION CO CLERK OF CIRCUIT COURT	2,506,235	30,441	290,198	1,617	74,865	397,122	(3,069)	(204,839)	0	(132,666)	(340,574)	192,220	(24,619)	167,601
52003	MARION CO BD OF CO COMMISSIONERS	24,204,277	293,988	2,802,627	15,619	1,913,213	5,025,447	(29,637)	(1,978,260)	0	(156,226)	(2,164,123)	1,856,390	290,961	2,147,351
52004	MARION CO PROPERTY APPRAISER	861,160	10,460	99,714	556	16,754	127,484	(1,054)	(70,384)	0	(41,908)	(113,347)	66,048	(8,960)	57,089
52005	MARION CO TAX COLLECTOR	1,469,078	17,844	170,105	948	28,087	216,983	(1,799)	(120,070)	0	(52,245)	(174,115)	112,674	(7,970)	104,703
52006	MARION CO SHERIFF'S DEPT	13,473,735	163,654	1,560,131	8,694	552,795	2,285,274	(16,498)	(1,101,233)	0	(132,723)	(1,250,455)	1,033,392	24,235	1,057,627
52007	MARION CO SCHOOL BOARD	79,914,379	970,649	9,253,330	51,568	1,640,172	11,915,719	(97,853)	(6,531,550)	0	(914,510)	(7,543,912)	6,129,175	234,612	6,363,787

The accompanying notes are an integral part of this schedule.

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019**

[Go to the HIS Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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 Expense/(Income)		
52011	MARION CO SUPERVISOR OF ELECTIONS	318,102	3,864	36,833	205	39,415	80,317	(390)	(25,999)	0	(6,913)	(33,301)	24,397	2,348	26,745
52100	CITY OF DUNNELLON	44,103	536	5,107	28	79	5,750	(54)	(3,605)	0	(38,244)	(41,902)	3,383	(7,285)	(3,903)
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	56,731	689	6,569	37	4,949	12,243	(69)	(4,637)	0	(6,660)	(11,367)	4,351	(379)	3,972
52300	MARION CHARTER SCHOOL	363,127	4,411	42,047	234	47,218	93,909	(445)	(29,679)	0	(1,852)	(31,975)	27,851	10,906	38,757
52301	FRANCIS MARION MILITARY ACADEMY	0	0	0	0	0	0	0	0	0	(50,722)	(50,722)	0	(20,736)	(20,736)
52700	COLLEGE OF CENTRAL FLORIDA	7,221,917	87,718	836,230	4,660	218,649	1,147,257	(8,843)	(590,261)	0	(435,749)	(1,034,853)	553,898	(68,687)	485,211
53001	MARTIN CO CLERK OF CIRCUIT COURT	1,232,126	14,966	142,669	795	44,278	202,707	(1,509)	(100,704)	0	(184,854)	(287,067)	94,500	(29,237)	65,263
53003	MARTIN CO BD OF CO COMMISSIONERS	20,380,889	247,549	2,359,914	13,151	1,191,487	3,812,102	(24,956)	(1,665,768)	0	(146,367)	(1,837,091)	1,563,148	203,401	1,766,549
53004	MARTIN CO PROPERTY APPRAISER	677,396	8,228	78,436	437	12,163	99,264	(829)	(55,365)	0	(23,031)	(79,225)	51,954	(2,633)	49,321
53005	MARTIN CO TAX COLLECTOR	1,061,666	12,895	122,931	685	23,696	160,207	(1,300)	(86,772)	0	(27,164)	(115,236)	81,426	(7,093)	74,333
53006	MARTIN CO SHERIFF'S OFFICE	13,219,292	160,563	1,530,669	8,530	863,874	2,563,636	(16,187)	(1,080,437)	0	(301,366)	(1,397,990)	1,013,877	55,856	1,069,733
53007	MARTIN CO SCHOOL BOARD	34,891,452	423,796	4,040,101	22,515	279,826	4,766,237	(42,723)	(2,851,743)	0	(1,136,610)	(4,031,076)	2,676,062	(278,625)	2,397,437
53100	CITY OF STUART	5,083,548	61,745	588,627	3,280	146,717	800,370	(6,225)	(415,488)	0	(681,082)	(259,370)	389,892	(20,309)	369,583
53101	VILLAGE OF INDIANTOWN	6,273	76	726	4	5,009	5,815	(8)	(513)	0	0	(520)	481	808	1,289
54001	MONROE CO CLERK OF CIRCUIT COURT	1,456,206	17,687	168,615	940	104,174	291,415	(1,783)	(119,018)	0	(88,897)	(209,698)	111,686	(18,131)	93,556
54003	MONROE CO BD OF CO COMMISSIONERS	12,323,764	149,686	1,426,975	7,952	1,346,705	2,931,319	(15,090)	(1,007,244)	0	(284,504)	(1,306,838)	945,193	245,703	1,190,896
54004	MONROE CO PROPERTY APPRAISER	739,714	8,985	85,652	477	16,585	111,699	(906)	(60,458)	0	(33,383)	(94,747)	56,734	(11,093)	45,640
54005	MONROE CO TAX COLLECTOR	490,915	11,428	108,949	607	33,133	154,118	(1,152)	(76,903)	0	(29,165)	(107,220)	72,165	1,799	73,964
54006	MONROE CO SHERIFF'S DEPT	11,982,288	145,538	1,387,436	7,732	531,360	2,072,066	(14,672)	(979,335)	0	(549,893)	(1,543,899)	919,003	415	919,417
54007	MONROE CO SCHOOL BOARD	20,901,988	253,878	2,420,253	13,488	1,336,117	4,023,736	(25,594)	(1,708,358)	0	0	(1,733,952)	1,603,115	440,291	2,043,406
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	1,494,128	18,148	173,006	964	48,804	240,922	(1,830)	(122,118)	0	(37,147)	(161,095)	114,595	(9,473)	105,121
54011	MONROE CO SUPERVISOR OF ELECTIONS	217,538	2,642	25,189	140	31,168	59,139	(266)	(17,780)	0	(32,735)	(50,781)	16,684	(6,232)	10,452
54100	CITY OF KEY COLONY BEACH	360,849	4,383	41,783	233	75,525	121,923	(442)	(29,493)	0	(8,767)	(38,701)	27,676	12,060	39,736
54101	MONROE CO LAND AUTH	97,882	1,189	11,334	63	15,103	27,689	(120)	(8,000)	0	(185)	(8,305)	7,507	3,754	11,261
54102	CITY OF MARATHON	6,022	73	697	4	114	888	(7)	(492)	0	(15,192)	(15,691)	462	(3,263)	(2,802)
54103	ISLAMORADA, VILLAGE OF ISLANDS	2,049,471	24,893	237,309	1,322	676,735	940,260	(2,510)	(167,507)	0	0	(170,017)	157,188	174,144	331,332
54700	FLORIDA KEYS COMMUNITY COLLEGE	2,035,097	24,719	235,645	1,313	136,110	397,787	(2,492)	(166,332)	0	(23,899)	(192,723)	156,085	12,030	168,116
54999	FL KEYS AQUEDUCT AUTH	6,923,842	84,098	801,715	4,468	453,119	1,343,400	(8,478)	(565,898)	0	(605,655)	(1,180,031)	531,036	25,665	556,702
55001	NASSAU CO CLERK OF CIRCUIT COURT	934,306	11,348	108,184	603	23,693	143,827	(1,144)	(76,363)	0	(53,959)	(131,466)	71,658	(9,963)	61,695
55003	NASSAU CO BD OF CO COMMISSIONERS	6,891,940	83,710	798,022	4,447	550,807	1,436,986	(8,439)	(563,291)	0	(119,739)	(691,469)	528,590	74,594	603,184
55004	NASSAU CO PROPERTY APPRAISER	384,493	4,670	44,521	248	13,524	62,962	(471)	(31,425)	0	(19,887)	(51,784)	29,489	(1,898)	27,591
55005	NASSAU CO TAX COLLECTOR	509,972	6,194	59,050	329	20,296	85,870	(624)	(41,681)	0	(22,726)	(65,032)	39,113	(814)	38,299
55006	NASSAU CO SHERIFF'S DEPT	4,611,306	56,009	533,946	2,976	736,758	1,329,689	(5,646)	(376,891)	0	0	(382,537)	353,672	152,159	505,831
55007	NASSAU CO SCHOOL BOARD	21,770,374	264,426	2,520,804	14,048	1,073,918	3,873,195	(26,657)	(1,779,333)	0	(309,535)	(2,115,525)	1,669,717	152,003	1,821,721
55009	AMELIA ISLAND MOSQUITO CONTROL	115,633	1,404	13,389	75	22,628	37,496	(142)	(9,451)	0	(6,231)	(15,824)	8,869	4,353	13,221
55100	TOWN OF HILLIARD	233,279	2,833	27,011	151	14,738	44,734	(286)	(19,066)	0	(6,812)	(26,164)	17,892	1,809	19,701
55101	TOWN OF CALLAHAN	138,319	1,680	16,016	89	10,346	28,131	(169)	(11,305)	0	(1,551)	(13,026)	10,609	2,070	12,679
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	1,529,130	18,573	177,059	987	44,671	241,290	(1,872)	(124,979)	0	(141,711)	(268,562)	117,279	(6,142)	111,137
56003	OKALOOSA CO BD OF CO COMMISSIONERS	12,354,875	150,064	1,430,578	7,972	399,266	1,987,880	(15,128)	(1,009,787)	0	(122,368)	(1,147,283)	947,579	43,464	991,043
56004	OKALOOSA CO PROPERTY APPRAISER	607,657	7,381	70,361	392	12,311	90,445	(744)	(49,665)	0	(47,126)	(97,535)	46,605	(8,427)	38,178
56005	OKALOOSA CO TAX COLLECTOR	1,158,051	14,066	134,091	747	22,673	171,578	(1,418)	(94,650)	0	(56,490)	(152,558)	88,819	(2,905)	85,914
56006	OKALOOSA CO SHERIFF'S DEPT	7,519,364	91,331	870,671	4,852	725,458	1,692,313	(9,207)	(614,572)	0	(11,141)	(634,919)	576,711	147,372	724,083
56007	OKALOOSA CO SCHOOL BOARD	53,027,882	644,083	6,140,128	34,218	399,000	7,217,429	(64,931)	(4,334,067)	0	(1,721,877)	(6,120,875)	4,067,068	(77,790)	3,989,277
56100	OKALOOSA CO GAS DIST	461,671	5,608	53,457	298	0	59,363	(565)	(37,733)	0	(95,517)	(133,815)	35,409	(31,787)	3,622
56101	CITY OF VALPARAISO	44,913	546	5,201	29	3,551	9,326	(55)	(3,671)	0	(14,214)	(17,940)	3,445	(8,223)	(4,778)
56103	CITY OF NICEVILLE	2,445,055	29,698	283,114	1,578	243,851	558,241	(2,994)	(199,839)	0	(5,996)	(208,829)	187,528	46,686	234,213
56104	NICEVILLE HOUSING AUTHORITY	86,111	1,046	9,971	56	13,112	24,185	(105)	(7,038)	0	(210)	(7,354)	6,604	2,465	9,070
56114	MID-BAY BRIDGE AUTHORITY	58,924	716	6,823	38	3,136	10,713	(72)	(4,816)	0	(17,486)	(22,375)	4,519	(4,150)	370
56300	LIZA JACKSON PREPARATORY SCHOOL	1,226,262	14,894	141,990	791	21,929	179,604	(1,502)	(100,225)	0	(59,497)	(161,223)	94,050	(1,594)	92,456
56700	NORTHWEST FLORIDA STATE COLLEGE	4,765,290	57,880	551,776	3,075	96,892	709,622	(5,835)	(389,476)	0	(511,838)	(907,149)	365,482	(127,405)	238,078
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	598,895	7,274	69,346	386	77,601	154,608	(733)	(48,949)	0	(3,193)	(52,875)	45,933	13,820	59,753
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	2,559,786	31,091	296,399	1,652	311,812	640,954	(3,134)	(209,216)	0	(38,289)	(250,640)	196,327	38,534	234,861
57004	OKEECHOBEE CO PROPERTY APPRAISER	191,123	2,321	22,130	123	13,587	38,162	(234)	(15,621)	0	(4,590)	(20,444)	14,659	908	15,567
57005	OKEECHOBEE CO TAX COLLECTOR	216,119	2,625	25,024	139	29,868	57,657	(265)	(17,664)	0	(3,750)	(21,679)	16,576	6,004	22,579
57006	OKEECHOBEE CO SHERIFF'S DEPT	2,991,157	36,331	346,348	1,930	157,259	541,868	(3,663)	(244,473)	0	(39,305)	(287,441)	229,412	2,610	232,022
57007	OKEECHOBEE CO SCHOOL BOARD	10,782,100	130,961	1,248,465	6,958	1,492,399	1,492,399	(13,202)	(881,241)	0	(880,459)	(1,774,902)	826,952	(178,988)	647,965
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	47,444	576	5,494	31	21,329	27,429	(58)	(3,878)	0	(1,384)	(5,320)	3,639	5,578	9,216
58001	ORANGE CO COMPTROLLER	4,111,398	49,938	476,061	2,653	61,415	590,066	(5,034)	(336,032)	0	(58,975)	(400,042)	315,331	12,673	328,004
58003	ORANGE CO BD OF CO COMMISSIONERS	133,049,264	1,616,032	15,405,848	85,855	5,899,324	23,007,059	(162,915)	(10,874,363)	0	0	(11,037,277)	10,204,450	1,401,395	11,605,845
58004	ORANGE CO PROPERTY APPRAISER	2,573,415	31,257	297,977	1,661	265,474	596,369	(3,151)	(210,330)	0	(78,780)	(292,261)	197,373	36,006	233,379
58005	ORANGE CO TAX COLLECTOR	4,190,712	50,901	485,245	2,704	369,420	908,270	(5,131)	(342,515)	0	0	(347,646)	321,414	92,900	414,314
58006	ORANGE CO SHERIFF'S OFFICE	49,419,502	600,255	5,722,312	31,890	4,202,438	10,556,894	(60,513)	(4,039,147)	0	(582,372)	(4,682,032)	3,790,317	637,501	4,427,818
58007	ORANGE CO SCHOOL BOARD	358,041,137	4,348,810	41,457,782	231,039	13,200,294	59,237,924	(438,410)	(29,263,365)	0	(1,408,545)	(31,110,320)	27,460,601	3,864,403	31,325,004
58010	ORANGE CO CLERK OF CIRCUIT COURT	6,796,237	82,548	786,940	4,386	80,986	954,860	(8,322)	(555,469)	0	(374,672)	(938,463)	521,249	(74,875)	446,374
58011	ORANGE CO SUPERVISOR OF ELECTIONS	910,633	11,061	105,443	588	56,185	173,276	(1,115)	(74,428)	0	(25,096)	(100,638)	69,843	5,308	75,150
58075	REEDY CREEK IMPROVEMENT DIST	10,908,108	132,491	1,263,056	7,039	1,096,192	2,498,778	(13,357)	(891,540)	0	(25,378)	(930,274)	836,617	239,389	1,076,005
58087	ORANGE CO HOUSING FINANCE AUTH</														

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019**

[Go to the HIS Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions			
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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 Expense/(Income)		
58108	CITY OF EDGEWOOD	385,721	4,685	44,663	249	18,721	68,318	(472)	(31,526)	0	(12,415)	(44,413)	29,584	3,088	32,672
58109	CITY OF MAITLAND	195,041	2,369	22,584	126	0	25,079	(239)	(15,941)	0	(153,864)	(170,043)	14,959	(37,290)	(22,331)
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	55,021	668	6,371	36	0	7,075	(67)	(4,497)	0	(32,715)	(37,279)	4,220	(8,449)	(4,229)
58118	GREATER ORLANDO AVIATION AUTHORITY	2,300,136	27,938	266,334	1,484	299,714	595,470	(2,816)	(187,994)	0	0	(190,811)	176,413	58,998	235,411
58300	RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	0	0	0	0	0	0	0	0	0	(8,374)	(8,374)	0	(6,979)	(6,979)
58301	FLORIDA VIRTUAL HIGH SCHOOL	43,262,234	525,468	5,009,358	27,916	5,103,305	10,666,048	(52,973)	(3,535,902)	0	(506,926)	(4,095,801)	3,318,074	740,267	4,058,341
58304	NAP FORD COMMUNITY SCHOOL	642,122	7,799	74,352	414	176,661	259,226	(786)	(52,482)	0	(47,838)	(101,106)	49,249	42,989	92,238
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	1,231,725	14,961	142,622	795	409,029	567,407	(1,508)	(100,671)	0	0	(102,179)	94,469	81,404	175,873
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	838,329	10,182	97,071	541	277,799	385,592	(1,027)	(68,518)	0	(5,713)	(75,258)	64,297	72,016	136,313
58700	VALENCIA COLLEGE	36,161,926	439,227	4,187,210	23,335	3,758,292	8,408,063	(44,279)	(2,955,581)	0	0	(2,999,860)	2,773,503	1,073,735	3,847,238
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	2,391,238	29,044	276,883	1,543	373,200	680,670	(2,928)	(195,440)	0	(3,765)	(202,133)	183,400	81,405	264,805
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	2,260,540	27,457	261,749	1,459	148,583	439,247	(2,768)	(184,758)	0	(193,953)	(381,479)	173,376	(9,580)	163,796
59003	OSCEOLA CO BD OF CO COMMISSIONERS	28,509,633	346,281	3,301,146	18,397	1,543,967	5,209,792	(34,909)	(2,330,145)	0	(101,120)	(2,466,174)	2,186,597	323,055	2,509,652
59004	OSCEOLA CO PROPERTY APPRAISER	1,117,483	13,573	129,394	721	14,497	158,185	(1,368)	(91,334)	0	(56,733)	(149,436)	85,707	(1,767)	83,940
59005	OSCEOLA CO TAX COLLECTOR	1,828,610	22,211	211,736	1,180	96,679	331,806	(2,239)	(149,456)	0	(42,629)	(194,324)	140,248	17,548	157,796
59006	OSCEOLA CO SHERIFF'S DEPT	12,918,503	156,910	1,495,841	8,336	786,036	2,447,123	(15,818)	(1,055,853)	0	(15,536)	(1,087,208)	990,808	159,428	1,150,236
59007	OSCEOLA CO SCHOOL BOARD	99,464,560	1,208,108	11,517,057	64,183	2,926,068	15,715,416	(121,791)	(8,129,423)	0	(1,456,149)	(9,707,363)	7,628,611	194,648	7,823,259
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	331,845	4,031	38,425	214	42,418	85,088	(406)	(27,122)	0	(55,690)	(55,690)	25,451	1,888	27,339
59300	NEW DIMENSIONS HIGH SCHOOL INC	481,225	5,845	55,721	311	38,726	100,603	(589)	(39,331)	0	(35,794)	(75,715)	36,908	(3,523)	33,386
60001	CLERK & COMP TROLLER, PALM BEACH COUNTY	10,579,566	128,501	1,225,014	6,827	36,507	1,396,848	(12,954)	(864,688)	0	(782,185)	(1,659,827)	811,419	(176,775)	634,644
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	131,514,546	1,597,391	15,228,142	84,864	2,550,150	19,460,548	(161,035)	(10,748,927)	0	(3,558,752)	(14,468,715)	10,086,742	(403,463)	9,683,279
60004	PALM BEACH CO PROPERTY APPRAISER	4,858,624	59,013	562,583	3,135	53,490	678,221	(5,949)	(397,104)	0	(328,404)	(731,458)	372,641	(51,285)	321,356
60005	PALM BEACH CO TAX COLLECTOR	5,130,540	62,316	594,068	3,311	150,775	810,470	(6,282)	(419,329)	0	(104,687)	(530,297)	393,496	32,333	425,829
60006	PALM BEACH CO SHERIFF'S DEPT	115,600,041	1,404,092	13,385,393	74,595	6,676,378	21,540,457	(141,549)	(9,448,205)	0	0	(9,589,754)	8,866,151	1,713,867	10,580,017
60007	PALM BEACH CO SCHOOL BOARD	361,033,810	4,385,159	41,804,305	232,970	3,111,787	49,534,221	(442,074)	(29,507,961)	0	(5,011,034)	(34,961,070)	27,690,130	(290,979)	27,399,150
60011	PALM BEACH SUPERVISOR OF ELECTIONS	825,011	10,021	95,529	532	93,379	199,461	(1,010)	(67,430)	0	(35,639)	(104,079)	63,276	12,182	75,458
60018	LAKE WORTH DRAINAGE DIST	1,822,297	22,134	211,005	1,176	266	234,581	(2,231)	(148,940)	0	(114,045)	(265,216)	139,764	(28,687)	111,077
60019	PORT OF PALM BEACH DIST	1,110,852	13,493	128,626	717	46,284	189,120	(1,360)	(90,792)	0	(102,689)	(102,689)	85,199	8,712	93,911
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	32,243,305	391,631	3,733,470	20,806	0	4,145,907	(39,481)	(2,635,305)	0	(3,066,670)	(5,741,456)	2,472,958	(999,638)	1,473,320
60025	SOUTH FLORIDA CONSERVANCY DIST	226,883	2,756	26,271	146	2,345	31,518	(278)	(18,544)	0	(5,351)	(24,173)	17,401	(1,519)	15,882
60044	FLORIDA INLAND NAVIGATION DIST	148,983	1,810	17,251	96	0	19,157	(182)	(12,177)	0	(39,672)	(52,031)	11,427	(9,909)	1,517
60046	LOXAHATCHEE GROVES WATER CONTROL DI	7,005	85	811	5	1,273	2,174	(9)	(573)	0	(116,299)	(116,880)	537	(19,751)	(19,214)
60048	S INDIAN RIVER WATER CONTROL DIST	3,011	37	349	2	762	1,149	(4)	(11,396)	0	(11,147)	(11,396)	231	(2,155)	(1,924)
60049	SHAWANO DRAINAGE DIST	15,858	193	1,836	10	2,454	4,493	(19)	(1,296)	0	(1,835)	(3,150)	1,216	20	1,237
60103	TOWN OF JUNO BEACH	583,446	7,087	67,558	376	22,256	97,277	(714)	(47,686)	0	(31,180)	(79,580)	44,748	(2,074)	42,675
60105	TOWN OF OCEAN RIDGE	631,249	7,667	73,093	407	81,856	163,023	(773)	(51,593)	0	(14,731)	(67,097)	48,415	13,179	61,593
60108	TOWN OF JUPITER	5,701,937	69,256	660,230	3,679	398,720	1,131,886	(6,982)	(466,030)	0	(166,142)	(639,154)	437,320	53,116	490,436
60109	CITY OF PAHOKEE	33,121	402	3,835	21	1,508	5,766	(41)	(2,707)	0	(9,327)	(12,075)	2,540	(3,297)	(756)
60111	CITY OF GREENACRES	320,514	3,893	37,113	207	9,775	50,987	(392)	(26,196)	0	(254,976)	(281,565)	24,582	(70,247)	(45,665)
60113	VILLAGE OF TEQUESTA	104,854	1,274	12,141	68	0	13,482	(128)	(8,570)	0	(66,174)	(74,872)	8,042	(19,989)	(11,947)
60117	PALM BEACH CO SOLID WASTE AUTH	8,920,460	108,349	1,032,905	5,756	416,480	1,563,490	(10,923)	(729,086)	0	(122,326)	(862,334)	684,171	79,915	764,086
60119	PALM BCH SOIL & WATER CONSERVATION	57,843	703	6,698	37	6,033	13,471	(71)	(4,728)	0	(1,210)	(6,008)	4,436	346	4,782
60120	INDIAN TRAIL IMPROVEMENT DIST	1,188,111	14,431	137,572	767	85,085	237,854	(1,455)	(97,107)	0	(49,854)	(148,415)	91,124	8,431	99,555
60121	CITY OF BOYNTON BEACH	34,075	414	3,946	22	3,867	8,248	(42)	(2,785)	0	(22,574)	(25,401)	2,613	(3,005)	(392)
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	99,825	1,212	11,559	64	6,213	19,049	(122)	(8,159)	0	(6,772)	(15,053)	7,656	(1,090)	6,566
60123	TOWN OF HAVERHILL	89,971	1,093	10,418	58	3,436	15,005	(110)	(7,354)	0	(607)	(8,071)	6,901	532	7,432
60124	CITY OF ATLANTIS	746,129	9,063	86,395	481	116,931	212,869	(914)	(60,983)	0	(10,670)	(72,566)	57,226	20,654	77,880
60125	TOWN OF SOUTH PALM BEACH	234,151	2,844	18,163	151	18,056	48,163	(287)	(19,138)	0	(40,197)	(59,622)	17,959	(6,182)	11,777
60126	CITY OF BOCA RATON	48,620	591	5,630	31	19,986	26,238	(60)	(3,974)	0	(1,020)	(5,053)	3,729	4,496	8,225
60127	TOWN OF HIGHLAND BEACH	1,040,941	12,643	120,531	672	74,241	208,087	(1,275)	(85,078)	0	(49,279)	(135,631)	79,837	(1,205)	78,632
60128	CITY OF PALM BEACH GARDENS	6,366,085	77,323	737,133	4,108	761,044	1,579,608	(7,795)	(520,312)	0	0	(528,107)	488,258	201,915	690,173
60129	TOWN OF PALM BEACH SHORES	564,108	6,852	65,318	364	54,752	127,286	(691)	(46,106)	0	(18,232)	(65,028)	43,265	3,936	47,201
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	2,057,866	24,995	238,281	1,328	113,450	378,054	(2,520)	(168,193)	0	(211,423)	(382,136)	157,832	(60,607)	97,224
60131	VILLAGE OF WELLINGTON	6,580,765	79,931	761,990	4,246	294,703	1,140,871	(8,058)	(537,858)	0	(175,355)	(721,271)	504,723	56,793	561,517
60132	VILLAGE OF PALM PALM BEACH	2,218,619	26,948	256,895	1,432	116,078	401,353	(2,717)	(181,332)	0	(11,043)	(195,091)	170,161	34,338	204,499
60133	VILLAGE OF ROYAL SPRINGS	2,353,345	28,584	272,495	1,519	385,002	687,600	(2,882)	(192,343)	0	0	(195,225)	180,494	107,594	288,088
60140	TOWN OF LOXAHATCHEE GROVES	96,455	1,172	11,169	62	77,020	89,423	(118)	(7,883)	0	0	(8,002)	7,398	12,423	19,820
60150	PALM BEACH CO HEALTH CARE DIST	55,371	673	6,411	36	9,394	2,274	(68)	(4,526)	0	(45,764)	(50,357)	4,247	(10,427)	(6,180)
60151	CITY OF SOUTH BAY	8,866	108	1,027	6	2,508	3,648	(11)	(725)	0	(2,310)	(3,046)	680	159	839
60152	CITY OF RIVIERA BEACH	3,184,942	38,685	368,786	2,055	1,635,301	2,044,827	(3,900)	(260,311)	0	0	(264,211)	244,275	385,281	629,556
60153	TOWN OF MANGONIA PARK	171,093	2,078	19,811	110	79,990	101,989	(209)	(13,984)	0	(3,204)	(17,397)	13,122	20,474	33,596
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	1,221,796	14,840	141,472	788	8,042	165,143	(1,496)	(99,860)	0	(108,566)	(209,921)	93,708	(23,914)	69,794
60303	WESTERN ACADEMY CHARTER SCHOOL	770,365	9,357	89,201	497	92,069	191,124	(943)	(62,963)	0	0	(63,907)	59,085	27,651	86,735
60304	SOUTH TECH CHARTER ACADEMY, INC	2,539,570	30,846	294,058	1,639	406,699	733,242	(3,110)	(207,564)	0	(25,962)	(236,636)	194,777	88,234	283,010
60305	INLET GROVE COMMUNITY HIGH SCHOOL	1,114,526	13,537	129,052	719	145,498	288,806	(1,365)	(91,092)	0	(33,573)	(126,030)	85,481	15,306	100,787
60306	GULF STREAM GOODWILL ACADEMIES INC	57,897	703	6,704	37	1,298	8,743	(71)	(4,732)	0	(18,913)	(23,716)	4,441	(5,648)	(1,208)
60308	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	0	0	0	0	0	0	0	0	0	(52,057)	(52,057)	0	(18,030)	(18,030)
60309	RIVIERA BEACH MARITIME ACADEMY	0	0	0	0	9,590									

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer**
As of and for the Fiscal Year Ended June 30, 2019

[Go to the HIS Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions		
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	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 Investment Earnings on HIS Program	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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	
														Employer Total Expense/(Income)	Employer Total Expense/(Income)
60310	CHARTER SCHOOLS OF BOYNTON BEACH	0	0	0	0	0	0	0	0	(240,417)	(240,417)	0	(117,156)	(117,156)	
60700	PALM BEACH STATE COLLEGE	23,871,744	289,949	2,764,123	15,404	1,898,217	4,967,692	(29,230)	(1,951,082)	0	(1,980,312)	1,830,886	423,682	2,254,568	
61001	PASCO CO CLERK OF CIRCUIT COURT	3,949,728	47,974	457,341	2,549	14,271	522,135	(4,836)	(322,819)	0	(299,507)	302,931	(62,359)	240,573	
61003	PASCO CO BD OF CO COMMISSIONERS	41,314,713	501,813	4,783,853	26,660	5,246,267	10,558,594	(50,589)	(3,376,728)	0	(3,427,316)	3,168,705	1,209,845	4,378,551	
61004	PASCO CO PROPERTY APPRAISER	1,107,492	13,452	128,237	715	68,484	210,887	(1,356)	(90,517)	0	(91,873)	84,941	17,091	102,033	
61005	PASCO CO TAX COLLECTOR	2,741,702	33,301	317,463	1,769	291,907	644,440	(3,357)	(224,084)	0	(141)	210,280	109,485	319,765	
61006	PASCO CO SHERIFF'S OFFICE	26,262,580	318,988	3,040,959	16,947	2,643,968	6,020,862	(32,158)	(2,146,489)	0	(210,967)	2,014,255	399,415	2,413,670	
61007	PASCO CO SCHOOL BOARD	124,998,326	1,518,244	14,473,625	80,660	2,624,515	18,697,045	(153,056)	(10,216,344)	0	(4,246,563)	9,586,969	451,010	10,037,979	
61009	PASCO CO MOSQUITO CONTROL DIST	557,605	6,773	64,565	360	39,397	111,095	(683)	(45,574)	0	(51,439)	42,767	3,195	45,962	
61011	PASCO CO SUPERVISOR OF ELECTIONS	482,743	5,863	55,897	312	97,126	159,198	(591)	(39,455)	0	(60,094)	37,025	5,444	42,469	
61100	CITY OF PORT RICHEY	899,247	10,922	104,124	580	46,391	162,018	(1,101)	(73,497)	0	(58,991)	68,969	(2,039)	66,930	
61101	CITY OF DADE CITY	77,961	947	9,027	50	24	10,048	(95)	(6,372)	0	(30,372)	5,979	(9,825)	(3,846)	
61102	CITY OF NEW PORT RICHEY	2,040,793	24,788	236,305	1,317	145,032	407,441	(2,499)	(166,798)	0	(105,553)	156,522	33,630	190,152	
61103	CITY OF ZEPHYRHILLS	2,702,188	32,821	312,888	1,744	203,154	550,606	(3,309)	(220,855)	0	(52,068)	207,249	44,180	251,430	
61106	PASCO CO HOUSING AUTH	0	0	0	0	0	0	0	0	0	(14,704)	0	(5,141)	(5,141)	
61108	CITY OF SAN ANTONIO	62,259	756	7,209	40	14,655	22,660	(76)	(5,089)	0	(5,770)	4,775	1,316	6,091	
61304	LEARNING LODGE ACADEMY, INC.	358,246	4,351	41,482	231	163,758	209,822	(439)	(29,280)	0	(29,719)	27,476	42,775	70,251	
61305	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	59,601	724	6,901	38	42,162	49,825	(73)	(4,871)	0	(4,944)	4,571	7,562	12,133	
61700	PASCO HERNANDO STATE COLLEGE	8,354,011	101,469	967,316	5,391	383,054	1,457,230	(10,229)	(682,789)	0	(413,684)	640,726	91,536	732,262	
62001	PINELLAS CO CLERK OF CIRCUIT COURT	7,738,583	93,994	896,055	4,994	2,718,895	3,713,937	(9,476)	(632,489)	0	(434,224)	593,524	880,978	1,474,502	
62003	PINELLAS CO BD OF CO COMMISSIONERS	44,346,061	538,632	5,134,855	28,616	1,658,804	7,360,908	(54,300)	(3,624,486)	0	(3,399,982)	3,401,200	(692,901)	2,708,299	
62004	PINELLAS CO PROPERTY APPRAISER	2,502,906	30,401	289,813	1,615	68,989	390,818	(3,065)	(204,567)	0	(124,662)	191,965	(3,252)	188,713	
62005	PINELLAS CO TAX COLLECTOR	4,128,035	50,140	477,987	2,664	149,018	679,809	(5,055)	(337,392)	0	(138,846)	316,607	5,676	322,283	
62006	PINELLAS CO SHERIFF'S DEPT	58,797,375	714,160	6,808,181	37,941	2,069,485	9,629,767	(71,996)	(4,805,618)	0	(789,235)	4,509,569	365,594	4,875,163	
62007	PINELLAS CO SCHOOL BOARD	193,372,388	2,348,724	22,390,696	124,780	214,913	25,079,113	(236,778)	(15,804,683)	0	(7,754,846)	14,831,039	(1,597,517)	13,233,521	
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	862,894	10,481	99,915	557	165,641	276,594	(1,057)	(70,526)	0	(287)	66,181	34,223	100,404	
62012	PINELLAS CO JUVENILE WELFARE BOARD	1,351,579	16,416	156,500	872	31,965	205,754	(1,655)	(110,467)	0	(62,112)	103,662	(8,139)	95,523	
62088	PINELLAS CO HOUSING AUTH	1,369,664	15,636	158,594	884	99,189	275,303	(1,677)	(111,945)	0	(52,492)	105,049	6,727	111,776	
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	120,324	1,461	13,932	78	37,657	53,128	(147)	(9,834)	0	(9,982)	9,228	13,745	22,974	
62100	CITY OF INDIAN ROCKS BEACH	80,370	976	9,306	52	4,109	14,443	(98)	(6,569)	0	(27,132)	6,164	(6,545)	(381)	
62101	CITY OF DUNEDIN	893,078	10,847	103,410	576	0	114,834	(1,094)	(72,993)	0	(330,060)	68,496	(95,683)	(27,187)	
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	263,345	3,199	30,493	170	7,230	41,091	(322)	(21,524)	0	(50,638)	20,198	(13,355)	6,843	
62103	CITY OF SOUTH PASADENA	347,869	4,225	40,280	224	86,952	131,682	(426)	(28,432)	0	(4,091)	26,680	25,348	52,029	
62104	CITY OF SEMINOLE	1,040,875	12,643	120,523	672	43,171	177,008	(1,275)	(85,073)	0	(22,828)	79,832	10,415	90,247	
62105	CITY OF SAFETY HARBOR	368,254	4,473	42,640	238	0	47,351	(451)	(30,098)	0	(356,649)	28,244	(91,230)	(62,986)	
62106	CITY OF OLDSMAR	286,500	3,480	33,174	185	14,908	51,747	(351)	(23,416)	0	(127,231)	21,974	(26,096)	(4,122)	
62107	PINELLAS SUNCOAST TRANSIT AUTH	11,277,546	136,978	1,305,833	7,277	829,797	2,279,886	(13,809)	(921,735)	0	(42,942)	864,951	173,374	1,038,326	
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	1,063,202	12,914	123,109	686	122,107	258,815	(1,302)	(86,897)	0	(42,322)	81,544	20,909	102,454	
62110	CITY OF BELLEAIR BEACH	0	0	0	0	455	455	0	0	0	(11,983)	0	(2,226)	(2,226)	
62111	CITY OF MADEIRA BEACH	375,494	4,561	43,479	242	18,841	67,123	(460)	(30,690)	0	(6,685)	28,799	568	29,367	
62112	TOWN OF REDINGTON SHORES	61,018	741	7,065	39	2,548	10,394	(75)	(4,987)	0	0	4,680	604	5,284	
62113	TAMPA BAY WATER	3,813,587	46,320	441,577	2,461	271,632	761,991	(4,670)	(311,692)	0	(316,361)	292,490	84,035	376,525	
62114	TOWN OF NORTH REDINGTON BEACH	70,088	851	8,115	45	1,605	10,617	(86)	(5,728)	0	(1,025)	5,375	215	5,590	
62115	PINELLAS PARK WATER MANAGEMENT DIST	104,024	1,263	12,045	67	5,302	18,678	(127)	(8,502)	0	(9,711)	7,978	(2,868)	5,111	
62117	TOWN OF REDINGTON BEACH	0	0	0	0	0	0	0	0	0	(6,414)	0	(2,839)	(2,839)	
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	386,216	4,691	44,720	249	0	49,660	(473)	(31,566)	0	(288,348)	29,622	(70,921)	(41,300)	
62122	PINELLAS CO PLANNING COUNCIL	434,456	5,277	50,306	280	111,815	167,678	(532)	(35,509)	0	(49,790)	33,321	30,737	64,058	
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	1,873,244	22,753	216,904	1,209	166,339	407,204	(2,294)	(153,104)	0	(14,533)	143,672	29,251	172,923	
62124	CITY OF TREASURE ISLAND	833,528	10,124	96,515	538	41,545	148,722	(1,021)	(68,126)	0	(30,983)	63,929	755	64,684	
62125	TOWN OF INDIAN SHORES	7,997	97	926	5	125	1,154	(10)	(654)	0	(3,893)	613	(640)	(26)	
62126	TOWN OF KENNETH CITY	208,630	2,534	24,157	135	18,234	45,060	(255)	(17,052)	0	(19,119)	16,001	(2,619)	13,383	
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	138,438	1,681	16,030	89	34,009	51,810	(170)	(11,315)	0	(77,162)	10,618	654	11,271	
62700	ST PETERSBURG COLLEGE	22,647,955	275,085	2,622,419	14,614	446,337	3,358,455	(27,732)	(1,851,059)	0	(2,801,804)	1,737,025	(362,806)	1,374,219	
63001	POLK CO CLERK OF CIRCUIT COURT	3,859,481	46,878	446,891	2,490	55,147	551,407	(4,726)	(315,442)	0	(421,393)	296,010	(79,055)	216,954	
63003	POLK CO BD OF CO COMMISSIONERS	34,263,463	416,168	3,967,385	22,110	2,270,801	6,676,464	(41,955)	(2,800,416)	0	(103,406)	2,627,897	456,332	3,084,229	
63004	POLK CO PROPERTY APPRAISER	1,809,373	21,977	209,508	1,168	68,044	300,697	(2,216)	(147,883)	0	(42,746)	158,773	16,838	155,611	
63005	POLK CO TAX COLLECTOR	3,498,765	42,496	405,124	2,258	450,543	900,421	(4,284)	(285,961)	0	(1,002)	268,344	138,815	407,159	
63006	POLK CO SHERIFF'S DEPT	31,663,942	3,666,385	36,663,885	20,432	1,134,432	5,205,844	(38,771)	(2,587,953)	0	(248,793)	2,428,522	215,351	2,643,874	
63007	POLK CO SCHOOL BOARD	162,658,590	1,975,670	18,834,328	104,961	1,649,835	22,564,795	(199,170)	(13,294,388)	0	(2,964,092)	12,475,390	(298,812)	12,176,578	
63105	VILLAGE OF HIGHLAND PARK	4,596	56	532	3	639	1,230	(6)	(376)	0	(1,602)	353	(118)	235	
63128	CITY OF POLK CITY	268,953	3,267	31,142	174	97,261	131,843	(329)	(21,982)	0	(2,008)	20,628	18,750	39,378	
63129	LAKELAND AREA MASS TRANSIT DISTRICT	2,691,567	32,692	311,658	1,737	1,240,263	1,586,350	(3,296)	(219,987)	0	(0)	206,434	321,733	528,167	
63300	MCKEEL ACADEMY OF TECHNOLOGY	4,316,836	52,433	499,849	2,786	940,679	1,495,746	(5,286)	(352,823)	0	(65,060)	331,087	295,551	626,639	
63301	DISCOVERY ACADEMY OF LAKE ALFRED	1,937,852	23,537	224,385	1,250	355,460	604,633	(2,373)	(158,384)	0	(19,043)	148,627	60,070	208,697	
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	2,105,624	25,575	243,811	1,359	332,106									

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019**

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources					Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions		
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	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 Investment Earnings on HIS Program	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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Total Expense/(Income)
63307	LAKE WALES SENIOR HIGH SCHOOL	1,821,510	22,124	210,914	1,175	66,479	300,692	(2,230)	(148,875)	0	(18,018)	(169,123)	139,704	18,020	157,724
63308	POLK AVENUE ELEMENTARY SCHOOL	753,502	9,152	87,248	486	20,145	117,031	(923)	(61,585)	0	(19,731)	(82,239)	57,791	685	58,476
63309	HILLCREST ELEMENTARY SCHOOL	923,247	11,214	106,903	596	22,026	140,738	(1,130)	(75,459)	0	(70,490)	(147,079)	70,810	(2,400)	68,410
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	709,062	8,612	82,103	458	14,265	105,437	(868)	(57,953)	0	(24,616)	(83,438)	54,383	(988)	53,395
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	582,867	7,080	67,491	376	51,468	126,415	(714)	(47,639)	0	(117,024)	(165,377)	44,704	(14,934)	29,770
63312	VICTORY RIDGE ACADEMY	1,129,039	13,713	130,732	729	313,998	459,173	(1,382)	(92,278)	0	(23,500)	(117,161)	86,594	69,733	156,327
63313	MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	12,212	12,212	0	0	0	(183,551)	(183,551)	0	(55,194)	(55,194)
63314	SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	0	0	0	0	0	(446,077)	(446,077)	0	(163,261)	(163,261)
63315	EDWARD W BOK ACADEMY INC	763,576	9,274	88,415	493	58,383	156,565	(935)	(62,408)	0	(6,786)	(70,129)	58,564	14,506	73,070
63316	COMPASS CHARTER MIDDLE SCHOOL	183,568	2,230	21,255	118	1,061	24,665	(225)	(15,003)	0	(32,503)	(47,731)	14,079	(8,460)	5,619
63317	OUR CHILDREN'S MIDDLE ACADEMY	0	0	0	0	6,321	6,321	0	0	0	(55,988)	(55,988)	0	(19,259)	(19,259)
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	589,213	7,157	68,225	380	233,799	309,561	(721)	(48,157)	0	(38,196)	(87,075)	45,191	68,100	113,291
63319	LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.	244,370	2,968	28,296	158	195,133	226,555	(299)	(19,973)	0	0	(20,272)	18,742	31,473	50,215
63320	EDWARD W. BOK ACADEMY NORTH	122,947	1,493	14,236	79	98,175	113,983	(151)	(10,049)	0	(10,199)	0	9,430	15,835	25,264
63700	POLK STATE COLLEGE	8,924,926	108,403	1,033,422	5,759	159,093	1,306,678	(10,928)	(729,451)	0	(147,556)	(887,935)	684,513	62,814	747,327
64001	PUTNAM CO CLERK OF CIRCUIT COURT	873,306	10,607	101,121	564	30,540	142,832	(1,069)	(71,377)	0	(69,509)	(141,956)	66,980	(10,865)	56,115
64003	PUTNAM CO BD OF CO COMMISSIONERS	3,632,319	44,119	420,588	2,344	87,357	554,408	(4,448)	(296,876)	0	(356,849)	(658,173)	278,587	(33,336)	245,251
64004	PUTNAM CO PROPERTY APPRAISER	321,246	3,902	37,197	207	4,553	45,860	(393)	(26,256)	0	(7,236)	(33,885)	24,639	(1,589)	23,049
64005	PUTNAM CO TAX COLLECTOR	409,738	4,977	47,444	264	7	52,692	(502)	(33,489)	0	(32,334)	(66,325)	31,426	(6,644)	24,782
64006	PUTNAM CO SHERIFF'S DEPT	3,490,423	42,395	404,158	2,252	175,375	624,180	(4,274)	(285,279)	0	(125,374)	(414,927)	267,704	(19,378)	248,326
64007	PUTNAM CO SCHOOL BOARD	21,517,780	261,357	2,491,556	13,885	84,469	2,851,268	(26,348)	(1,758,688)	0	(1,246,829)	(3,031,865)	1,650,344	(209,031)	1,441,313
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	107,212	1,302	12,414	69	7,175	20,960	(131)	(8,763)	0	(7,357)	(16,251)	8,223	130	8,353
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	11,060,630	134,344	1,280,716	7,137	0	1,422,197	(13,543)	(904,006)	0	(1,666,283)	(2,583,832)	848,315	(388,257)	460,057
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	243,674	2,960	28,215	157	54,947	86,279	(298)	(19,916)	0	(7,443)	(27,657)	18,689	23,425	42,114
64310	PUTNAM EDGE HIGH SCHOOL	117,078	1,422	13,556	76	42,884	57,938	(143)	(9,569)	0	(21,647)	(31,360)	8,979	12,845	21,824
64700	ST JOHNS RIVER STATE COLLEGE	6,197,664	75,278	717,631	3,999	35,879	832,787	(7,589)	(506,547)	0	(300,485)	(814,621)	475,341	(38,144)	437,197
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	1,543,073	18,742	178,673	996	28,569	226,980	(1,889)	(126,118)	0	(118,726)	(246,734)	118,349	(21,448)	96,901
65003	ST JOHNS CO BD OF CO COMMISSIONERS	23,618,351	286,871	2,734,782	15,241	1,842,548	4,879,442	(28,920)	(1,930,372)	0	0	(1,959,291)	1,811,451	457,253	2,268,704
65004	ST JOHNS CO PROPERTY APPRAISER	935,685	11,365	108,343	604	29,705	150,017	(1,146)	(76,475)	0	(141,509)	(219,130)	71,764	(14,106)	57,658
65005	ST JOHNS CO TAX COLLECTOR	1,151,683	13,988	133,354	743	46,168	194,254	(1,410)	(94,129)	0	(19,841)	(115,381)	88,330	8,614	96,944
65006	ST JOHNS CO SHERIFF'S DEPT	13,797,471	167,586	1,597,617	8,903	965,666	2,739,752	(16,895)	(1,127,693)	0	(48,032)	(1,192,620)	1,058,222	257,818	1,316,040
65007	ST JOHNS CO SCHOOL BOARD	69,073,046	838,969	7,998,006	44,572	4,138,536	13,020,083	(84,578)	(5,645,468)	0	0	(5,730,046)	5,297,680	1,228,294	6,525,974
65009	ANASTASIA MOSQUITO CONTROL DIST	447,030	5,430	51,762	288	42,184	99,664	(547)	(36,537)	0	(3,393)	(40,477)	34,286	8,102	42,388
65100	CITY OF ST AUGUSTINE BEACH	960,916	11,671	111,265	620	72,180	195,737	(1,177)	(78,537)	0	(3,274)	(82,988)	73,699	22,517	96,216
65101	TOWN OF HASTINGS	0	0	0	0	0	0	0	0	0	(111,958)	(111,958)	0	(19,030)	(19,030)
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	189,753	2,305	21,972	122	8,624	33,023	(232)	(15,509)	0	(38,705)	(54,446)	14,553	(3,203)	11,351
65300	ABLE SCHOOL INC	0	0	0	0	0	0	0	0	0	(61,560)	(61,560)	0	(17,386)	(17,386)
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	2,006,194	24,367	232,298	1,295	8,036	265,996	(2,457)	(163,970)	0	(163,829)	(330,255)	153,869	(32,698)	121,170
66003	ST LUCIE CO BD OF CO COMMISSIONERS	12,309,828	149,517	1,425,362	7,943	1,160,969	2,743,790	(15,073)	(1,006,105)	0	0	(1,021,178)	944,124	269,992	1,214,116
66004	ST LUCIE CO PROPERTY APPRAISER	1,042,791	12,666	120,745	673	58,827	192,911	(1,277)	(85,229)	0	(96,876)	(183,382)	79,979	(2,836)	77,143
66005	ST LUCIE CO TAX COLLECTOR	1,493,997	18,146	172,991	964	108,080	300,181	(1,829)	(122,107)	0	(27,340)	(151,277)	114,585	27,552	142,137
66006	ST LUCIE CO SHERIFF'S DEPT	15,733,453	191,100	1,821,785	10,153	1,408,222	3,431,260	(19,265)	(1,285,924)	0	0	(1,305,189)	1,206,705	290,003	1,496,709
66007	ST LUCIE CO SCHOOL BOARD	70,547,039	856,873	8,168,681	45,523	739,638	9,810,715	(86,383)	(5,765,940)	0	(1,332,778)	(7,185,101)	5,410,730	(9,141)	5,401,589
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	339,490	4,123	39,310	219	23,658	67,310	(416)	(27,747)	0	(32,984)	(61,147)	26,038	40	26,078
66100	NORTH ST LUCIE RIVER WATER CONTROL	38,377	466	4,444	25	1,484	6,419	(47)	(3,137)	0	(467)	(3,650)	2,943	249	3,192
66101	CHILDRENS SERVICES COUNCIL OF ST LU	249,727	3,033	28,916	161	27,960	60,071	(306)	(20,411)	0	(5,277)	(25,994)	19,153	4,463	23,616
66102	CITY OF PORT ST LUCIE	59,930	728	6,939	39	2,402	10,108	(73)	(4,898)	0	(6,826)	(11,797)	4,596	(729)	3,868
66700	INDIAN RIVER STATE COLLEGE	17,905,426	217,481	2,073,279	11,554	255,828	2,558,143	(21,925)	(1,463,444)	0	(618,456)	(2,103,825)	1,373,288	(13,827)	1,359,461
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	1,159,325	14,081	134,239	748	26,661	175,730	(1,420)	(94,754)	0	(90,389)	(186,562)	88,917	(12,542)	76,375
67003	SANTA ROSA CO BD OF CO COMMISSIONER	5,801,369	70,464	671,744	3,744	287,080	1,033,031	(7,104)	(474,157)	0	(93,336)	(574,596)	444,946	26,274	471,221
67004	SANTA ROSA CO PROPERTY APPRAISER	583,465	7,087	67,560	377	22,139	97,162	(714)	(47,688)	0	(12,420)	(60,822)	44,750	4,878	49,627
67005	SANTA ROSA CO TAX COLLECTOR	716,831	8,707	83,002	463	36,844	129,015	(878)	(58,588)	0	(23,853)	(83,319)	54,979	285	55,264
67006	SANTA ROSA CO SHERIFF'S DEPT	7,236,080	87,890	837,870	4,669	860,593	1,791,022	(8,860)	(591,418)	0	(63,151)	(663,429)	554,984	151,229	706,213
67007	SANTA ROSA CO SCHOOL BOARD	45,117,030	547,997	5,224,126	29,113	2,798,693	8,599,929	(55,244)	(3,687,498)	0	(1,253,853)	(4,996,596)	3,460,331	274,739	3,735,069
67100	CITY OF GULF BREEZE	126,820	1,540	14,685	82	0	16,307	(155)	(10,365)	0	(68,735)	(79,256)	9,727	(20,745)	(11,019)
67101	TOWN OF JAY	83,849	1,018	9,709	54	9,836	20,617	(103)	(6,853)	0	(15,319)	(22,274)	6,431	(1,137)	5,294
67102	AVALON FIRE RESCUE DISTRICT	64,535	784	7,473	42	31,889	40,187	(79)	(5,275)	0	(9,750)	(15,104)	4,950	5,883	10,532
68001	SARASOTA CO CLERK OF CIRCUIT COURT	3,734,591	45,361	432,430	2,410	74,632	554,833	(4,573)	(305,235)	0	(54,997)	(364,805)	286,431	7,861	294,292
68003	SARASOTA CO BD OF CO COMMISSIONERS	43,793,456	531,920	5,070,869	28,259	2,236,610	7,867,658	(53,624)	(3,579,320)	0	(1,055,705)	(4,688,649)	3,358,817	366,164	3,724,981
68004	SARASOTA CO PROPERTY APPRAISER	1,250,988	15,195	144,853	807	52,006	212,860	(1,532)	(102,246)	0	(13,189)	(116,966)	95,947	14,924	110,870
68005	SARASOTA CO TAX COLLECTOR	1,739,090	21,123	201,370	1,122	108,000	331,616	(2,129)	(142,139)	0	(43,761)	(188,029)	133,383	21,420	154,803
68006	SARASOTA CO SHERIFF'S DEPT	21,495,248	261,084	2,488,947	13,871	510,826	3,274,727	(26,320)	(1,756,846)	0	(66,806)	(1,849,973)	1,648,616	134,066	1,782,682
68007	SARASOTA CO SCHOOL BOARD	88,910,516	1,079,918	10,294,998	57,373	7,964,039	19,396,327	(108,868)	(7,266,821)	0	(7,192,293)	(14,567,982)	6,819,150	457	6,819,607
68026	WEST COAST INLAND NAVIGATION DIST	97,829	1,188	11,328	63	23,428	36,007	(120)	(7,996)	0	(6,643)	(14,759)	7,503	3,162	10,665
68100	CITY OF VENICE	5,562,284	67,560	644,060	3,589	828,002	1,543,211	(6,811)	(454,616)	0	0	(461,427)	426,609	259,157	685,766
68105	CITY OF NORTH PORT	9,422,819	114,451	1,091,073	6,080	2,118,612	3,330,217	(11,538)	(770,144)	0	(44,886)	(826,569)	722,700	373,450	1,096,150
68107	ENGLEWOOD WATER DISTRICT	1,770,623	21,506	205,021	1,143	60,977	288,647	(2,168)	(144,716)	0	(70,213)	(21			

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer
As of and for the Fiscal Year Ended June 30, 2019**

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Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources			Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions				
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of 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 Expense/(Income)		
68109	SARASOTA BAY ESTUARY PROGRAM	116,914	1,420	13,538	75	5,519	20,552	(143)	(9,556)	0	(4,248)	(13,947)	8,967	(103)	8,864
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	191,504	2,326	22,174	124	4,550	29,174	(234)	(15,652)	0	(17,935)	(33,821)	14,688	(2,156)	12,531
68300	SARASOTA MILITARY ACADEMY	1,568,027	19,045	181,563	1,012	57,952	259,572	(1,920)	(128,158)	0	(179,997)	(310,075)	120,263	(10,900)	109,363
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	442,574	5,376	51,246	286	36,320	93,227	(542)	(36,172)	0	(73,257)	(109,972)	33,944	(6,798)	27,146
68303	SARASOTA MILITARY ACADEMY PREP	986,359	11,980	114,211	636	390,717	517,545	(1,208)	(80,617)	0	0	(81,825)	75,651	115,709	191,360
68304	SARASOTA SUNCOAST ACADEMY	822,371	9,989	95,223	531	656,674	762,416	(1,007)	(67,214)	0	0	(68,221)	63,073	105,915	168,988
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	2,996,593	36,397	346,977	1,934	409,053	794,361	(3,669)	(244,917)	0	(207,847)	(456,434)	229,829	3,914	233,743
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	25,194,196	306,012	2,917,250	16,257	826,426	4,065,945	(30,849)	(2,059,168)	0	(775,024)	(2,865,041)	1,932,314	(31,968)	1,900,346
69004	SEMINOLE CO PROPERTY APPRAISER	1,204,259	14,627	139,442	777	34,616	189,462	(1,475)	(98,426)	0	(39,068)	(138,969)	92,363	(4,326)	88,037
69005	SEMINOLE CO TAX COLLECTOR	1,589,883	19,311	184,093	1,026	288,229	492,660	(1,947)	(129,944)	0	(5,058)	(136,949)	121,939	61,859	183,798
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	24,280,963	294,919	2,811,506	15,668	1,153,532	4,275,625	(29,731)	(1,984,528)	0	(15,196)	(2,029,456)	1,862,272	249,468	2,111,739
69007	SEMINOLE CO SCHOOL BOARD	109,345,581	1,328,124	12,661,185	70,559	345,155	14,405,024	(133,890)	(8,937,017)	0	(4,629,674)	(13,700,581)	8,386,454	(878,512)	7,507,942
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	357,873	4,347	41,438	231	42,848	88,864	(438)	(29,250)	0	(15,449)	(45,137)	27,448	2,606	30,054
69019	SEMINOLE CO PORT AUTH	58,634	712	6,789	38	2,090	9,629	(72)	(4,792)	0	(2,484)	(7,348)	4,497	(765)	3,732
69100	CITY OF ALTAMONTE SPRINGS	1,228,366	14,920	142,233	793	0	157,946	(1,504)	(100,397)	0	(613,172)	(715,073)	94,212	(150,068)	(55,856)
69101	CITY OF CASSELBERRY	373,837	4,541	43,287	241	0	48,069	(458)	(30,554)	0	(238,743)	(269,755)	28,672	(61,271)	(32,599)
69103	SANFORD AIRPORT AUTH	1,685,767	20,476	195,196	1,088	183,483	400,242	(2,064)	(137,781)	0	(34,136)	(173,981)	129,293	25,103	154,396
69104	CITY OF LONGWOOD	349,866	4,250	40,511	226	0	44,986	(428)	(28,595)	0	(151,867)	(180,890)	26,834	(48,060)	(21,227)
69105	CITY OF SANFORD	5,966,912	72,475	690,912	3,850	1,034,231	1,801,468	(7,306)	(487,687)	0	(89,106)	(584,099)	457,643	157,525	615,168
69107	S SEMINOLE & N ORANGE CO WASTEWATER	0	0	0	0	0	0	0	0	0	(5,451)	(5,451)	0	(4,542)	(4,542)
69110	FRED R WILSON MEMORIAL LAW LIBRARY	24,434	297	2,829	16	270	3,412	(30)	(1,997)	0	(1,431)	(3,458)	1,874	(283)	1,591
69307	SEMINOLE SCIENCE CHARTER SCHOOL	575,113	6,985	66,593	371	252,053	326,002	(704)	(47,005)	0	0	(47,709)	44,109	68,392	112,502
69700	SEMINOLE STATE COLLEGE OF FLORIDA	14,160,365	171,993	1,639,636	9,137	591,528	2,412,295	(17,339)	(1,157,353)	0	(322,137)	(1,496,829)	1,086,054	(6,445)	1,079,609
70001	SUMTER CO CLERK OF CIRCUIT COURT	835,447	10,147	96,737	539	23,822	131,245	(1,023)	(68,283)	0	(43,500)	(112,806)	64,076	(1,090)	62,986
70003	SUMTER CO BD OF CO COMMISSIONERS	3,654,787	44,391	423,190	2,358	330,984	800,924	(4,475)	(298,712)	0	(104,577)	(407,764)	280,310	41,434	321,745
70004	SUMTER CO PROPERTY APPRAISER	348,656	4,235	40,371	225	21,703	66,533	(427)	(28,496)	0	(34,105)	(63,028)	26,741	(4,003)	22,738
70005	SUMTER CO TAX COLLECTOR	432,339	5,251	50,061	279	27,212	82,803	(529)	(35,336)	0	(25,355)	(61,220)	33,159	2,598	35,757
70006	SUMTER CO SHERIFF'S DEPT	5,885,897	71,491	681,531	3,798	573,168	1,329,988	(7,207)	(481,065)	0	0	(488,272)	451,429	132,237	583,666
70007	SUMTER CO SCHOOL BOARD	11,844,031	143,859	1,371,427	7,643	435,130	1,958,059	(14,503)	(968,035)	0	(357,177)	(1,339,714)	908,399	(18,852)	889,547
70011	SUMTER CO SUPERVISOR OF ELECTIONS	230,988	2,806	26,746	149	15,208	44,909	(283)	(18,879)	0	(38,500)	(57,662)	17,716	(3,618)	14,098
70100	CITY OF BUSHNELL	44,936	546	5,203	29	1,858	7,636	(55)	(3,673)	0	(39,215)	(42,942)	3,446	(11,722)	(8,275)
70101	CITY OF WILDWOOD	1,872,397	22,742	216,806	1,208	235,273	476,029	(2,293)	(153,034)	0	0	(155,327)	143,607	58,007	201,614
70102	CITY OF WEBSTER	157,397	1,912	18,225	102	86,606	106,844	(193)	(12,864)	0	(13,778)	(26,835)	12,072	11,067	23,139
70103	CITY OF COLEMAN	47,469	577	5,496	31	10,234	16,337	(58)	(3,880)	0	(14,863)	(18,800)	3,641	(1,702)	1,939
70104	CITY OF CENTER HILL	86,817	1,054	10,053	56	4,788	15,951	(106)	(7,096)	0	(2,376)	(9,578)	6,659	701	7,360
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	3,821,914	46,421	442,541	2,466	314,766	806,195	(4,680)	(312,372)	0	(6,890)	(323,941)	293,128	59,137	352,266
71004	SUWANNEE CO PROPERTY APPRAISER	172,727	2,098	20,000	111	13,583	35,793	(211)	(14,117)	0	(11,311)	(25,640)	13,248	711	13,959
71005	SUWANNEE CO TAX COLLECTOR	213,492	2,593	24,720	138	2,382	29,834	(261)	(17,449)	0	(13,157)	(30,868)	16,374	(1,685)	14,689
71006	SUWANNEE CO SHERIFF'S DEPT	1,630,430	19,803	188,788	1,052	60,893	270,537	(1,996)	(133,258)	0	(10,860)	(146,114)	125,049	9,727	134,775
71007	SUWANNEE CO SCHOOL BOARD	11,365,033	138,041	1,315,963	7,334	72,306	1,533,644	(13,916)	(928,885)	0	(520,978)	(1,463,779)	871,661	(82,083)	789,578
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	69,734	847	8,074	45	6,803	15,770	(85)	(5,699)	0	(413)	(6,198)	5,348	1,400	6,748
71100	LIVE OAK HOUSING AUTH	53,177	646	6,157	34	8,117	14,955	(65)	(4,346)	0	(19,356)	(23,767)	4,079	(2,264)	1,815
71101	CITY OF LIVE OAK	848,365	10,304	98,233	547	37,953	147,037	(1,039)	(69,338)	0	(41,617)	(111,994)	65,067	(7,833)	57,234
71102	SUWANNEE RIVER WATER MGMT DISTRICT	1,329,411	16,147	153,933	858	54,638	225,576	(1,628)	(108,655)	0	(42,493)	(152,776)	101,962	(6,932)	95,030
71103	SUWANNEE VALLEY TRANSIT AUTH	286,868	3,484	33,217	185	19,066	55,952	(351)	(23,446)	0	(71,952)	(95,750)	22,002	(16,631)	5,371
72001	TAYLOR CO CLERK OF CIRCUIT COURT	295,669	3,591	34,236	191	11,357	49,375	(362)	(24,166)	0	(12,548)	(37,076)	22,677	460	23,137
72003	TAYLOR CO BD OF CO COMMISSIONERS	1,048,929	12,740	121,456	677	38,251	173,124	(1,284)	(85,731)	0	(51,615)	(138,630)	80,449	2,128	82,577
72004	TAYLOR CO PROPERTY APPRAISER	131,167	1,593	15,188	85	1,936	18,802	(161)	(10,721)	0	(3,612)	(14,493)	10,060	145	10,205
72005	TAYLOR CO TAX COLLECTOR	176,255	2,141	20,409	114	2,168	24,832	(216)	(14,406)	0	(10,181)	(24,802)	13,518	(1,612)	11,906
72006	TAYLOR CO SHERIFF'S DEPT	1,129,220	13,716	130,753	729	52,581	197,778	(1,383)	(92,293)	0	(57,807)	(151,483)	86,608	(658)	86,950
72007	TAYLOR CO SCHOOL BOARD	5,321,453	64,635	616,174	3,434	39,544	723,787	(6,516)	(434,932)	0	(593,721)	(1,035,169)	408,138	(110,656)	297,482
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	62,545	760	7,242	40	3,207	11,249	(77)	(5,112)	0	(3,249)	(8,437)	4,797	(165)	4,632
72100	CITY OF PERRY	667,590	8,109	77,301	431	40,949	126,789	(817)	(54,563)	0	(31,368)	(86,749)	51,202	468	51,670
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	19,061	232	2,207	12	31	2,482	(23)	(1,558)	0	(10,857)	(12,438)	1,462	(2,382)	(920)
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	26,526	322	3,071	17	2,504	5,915	(32)	(2,168)	0	(16,448)	(18,649)	2,034	(1,997)	37
72104	BIG BEND WATER AUTHORITY	90,870	1,104	10,522	59	74,065	85,749	(111)	(7,427)	0	(62,728)	(70,266)	6,969	4,496	11,465
73001	UNION CO CLERK OF COURTS	159,167	1,933	18,430	103	2,796	23,262	(195)	(13,009)	0	(17,027)	(30,230)	12,208	(4,644)	7,563
73003	UNION CO BD OF CO COMMISSIONERS	719,437	8,738	83,304	464	13,621	106,128	(881)	(58,801)	0	(35,749)	(95,431)	55,178	(8,877)	46,301
73004	UNION CO PROPERTY APPRAISER	80,763	981	9,352	52	9,694	20,079	(99)	(6,601)	0	(6,472)	(13,172)	6,194	(411)	5,784
73005	UNION CO TAX COLLECTOR	65,489	795	7,583	42	706	9,127	(80)	(5,353)	0	(2,493)	(7,926)	5,023	(1,260)	3,763
73006	UNION CO SHERIFF'S DEPT	418,058	5,078	48,407	270	54,515	108,269	(512)	(34,169)	0	(4,888)	(39,569)	32,064	9,720	41,784
73007	UNION CO SCHOOL BOARD	3,949,978	47,977	457,370	2,549	52,741	560,637	(4,837)	(322,839)	0	(195,025)	(522,700)	302,951	(38,306)	264,645
73011	UNION CO SUPERVISOR OF ELECTIONS	60,505	735	7,006	39	5,061	12,841	(892)	(4,945)	0	(74)	(5,911)	4,641	758	5,398
73088	UNION CO HOUSING AUTH	46,011	559	5,328	30	4,009	9,925	(56)	(3,761)	0	(3,295)	(7,112)	3,529	(928)	2,601
73101	CITY OF LAKE BUTLER	172,912	2,100	20,022	112	0	22,233	(212)	(14,132)	0	(9,022)	(23,366)	13,262	(3,698)	9,564
73103	NEW RIVER LIBRARY COOPERATIVE	26,786	325	3,102	17	2,694	6,139	(33)	(2,189)	0	(12,266)	(14,488)	2,054	(2,279)	(225)
73116	PAL PUBLIC LIBRARY COOPERATIVE	17,798	216	2,061	11	12,079	14,367	(22)	(1,455)	0	0	(1,476)	1,365	2,247	3,612
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	3,403,139	41,335	394,051	2,196	111,414	548,996	(4,167)	(278,145)	0	(272,568)	(554,880)	261,010	(32,573)	228,437

The accompanying notes are an integral part of this schedule.

**Retiree Health Insurance Subsidy (HIS) Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Schedule of Pension Amounts by Employer**
As of and for the Fiscal Year Ended June 30, 2019

[Go to the HIS Total Employer Pension Amounts](#)

Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2019	Deferred Outflows of Resources				Deferred Inflows of Resources					Pension Expense Excluding That Attributable to Employer-Paid Member Contributions			
			Differences Between Expected and Actual Experience	Changes in Assumptions	Net Differences Between Projected and Actual Investment Earnings on HIS Program	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 Investment Earnings on HIS Program	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)	Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	
														Employer Total Expense/(Income)	Employer Total Expense/(Income)
74003	VOLUSIA CO BD OF CO COMMISSIONERS	53,267,588	646,994	6,167,884	34,373	1,667,320	8,516,571	(65,224)	(4,353,659)	0	(1,005,085)	(5,423,968)	4,085,452	45,751	4,131,203
74007	VOLUSIA CO SCHOOL BOARD	108,592,648	1,318,979	12,574,003	70,073	1,232,228	15,195,283	(132,968)	(8,875,478)	0	(2,026,513)	(11,034,960)	8,328,706	(258,648)	8,070,058
74090	VOLUSIA CO LAW LIBRARY	93,602	1,137	10,838	60	5,556	17,591	(115)	(7,650)	0	(9,163)	(16,928)	7,179	(127)	7,052
74100	CITY OF LAKE HELEN	173,107	2,103	20,044	112	6,223	28,481	(212)	(14,148)	0	(36,182)	(50,542)	13,277	(8,726)	4,551
74101	CITY OF NEW SMYRNA BEACH	201,445	2,447	23,325	130	690	26,592	(247)	(16,465)	0	(79,649)	(96,360)	15,450	(20,843)	(5,393)
74102	CITY OF DAYTONA BEACH	9,074,942	110,225	1,050,793	5,856	407,695	1,574,569	(11,112)	(741,712)	0	(35,567)	(788,391)	696,019	75,651	771,670
74103	TOWN OF PIERSON	56,093	681	6,495	36	2,350	9,562	(69)	(4,585)	0	(4,512)	(9,165)	4,302	(729)	3,574
74104	CITY OF SOUTH DAYTONA	1,828,442	22,208	211,716	1,180	29,205	264,309	(2,239)	(149,442)	0	(76,324)	(228,005)	140,236	(29,111)	111,124
74105	CITY OF HOLLY HILL	1,035,827	12,581	119,939	668	49,428	182,617	(1,268)	(84,660)	0	0	(85,928)	79,445	13,301	92,746
74106	CITY OF DAYTONA BEACH SHORES	934,587	11,352	108,216	603	21,235	141,406	(1,144)	(76,386)	0	(62,158)	(139,688)	71,680	(6,184)	65,516
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	716,462	8,702	82,960	462	9,728	101,852	(877)	(58,558)	0	(112,003)	(171,438)	54,950	(37,602)	17,348
74109	TOWN OF PONCE INLET	1,013,080	12,305	117,305	654	99,616	229,880	(1,240)	(82,801)	0	(2,375)	(86,416)	77,700	24,982	102,682
74123	CITY OF OAK HILL	55,681	676	6,447	36	5,337	12,497	(68)	(4,551)	0	(244)	(4,863)	4,271	1,356	5,627
74124	CITY OF ORANGE CITY	2,230,546	27,092	258,276	1,439	224,529	511,337	(2,731)	(182,307)	0	0	(185,038)	171,076	64,226	235,302
74125	CITY OF DELTONA	3,274,088	39,767	379,108	2,113	318,038	739,027	(4,009)	(267,597)	0	0	(271,606)	251,112	87,118	338,230
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	98,683	1,199	11,427	64	32,394	45,083	(121)	(8,066)	0	(5,602)	(13,789)	7,569	5,141	12,710
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	64,650	785	7,486	42	19,794	28,107	(79)	(5,284)	0	(198)	(5,562)	4,958	4,312	9,270
74700	DAYTONA STATE COLLEGE	13,333,016	161,944	1,543,837	8,604	0	1,714,385	(16,326)	(1,089,732)	0	(1,818,273)	(2,924,331)	1,022,599	(484,864)	537,735
75001	WAKULLA CO CLERK OF CIRCUIT COURT	299,972	3,643	34,734	194	9,013	47,584	(367)	(24,517)	0	(31,836)	(56,721)	23,007	(5,930)	17,077
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	1,588,383	19,293	183,920	1,025	294,843	499,080	(1,945)	(129,821)	0	(516)	(132,282)	121,824	58,368	180,192
75004	WAKULLA CO PROPERTY APPRAISER	178,783	2,172	20,701	115	1,394	24,383	(219)	(14,612)	0	(14,147)	(28,979)	13,712	(3,097)	10,616
75005	WAKULLA CO TAX COLLECTOR	162,589	1,975	18,826	105	9,154	30,060	(199)	(13,289)	0	(4,702)	(18,190)	12,470	455	12,925
75006	WAKULLA CO SHERIFF'S DEPT	1,902,068	23,103	220,242	1,227	71,872	316,444	(2,329)	(155,460)	0	(110,849)	(268,638)	145,882	(23,590)	122,292
75007	WAKULLA CO SCHOOL BOARD	8,258,148	100,304	956,216	5,329	65,358	1,127,207	(10,112)	(674,954)	0	(380,220)	(1,065,286)	633,373	(47,169)	586,204
75101	CITY OF SOPCHOPPY	133,695	1,624	15,481	86	9,075	26,265	(164)	(10,927)	0	(9,322)	(20,413)	10,254	(368)	9,886
75102	WILDERNESS COAST LIBRARIES	45,107	548	5,223	29	3,800	9,600	(55)	(3,687)	0	(14,895)	(18,637)	3,460	(1,484)	1,976
76001	WALTON CO CLERK OF CIRCUIT COURT	1,164,814	14,148	134,874	752	59,095	208,869	(1,426)	(95,202)	0	(11,154)	(107,782)	89,337	11,354	100,691
76003	WALTON CO BD OF CO COMMISSIONERS	5,826,879	70,774	674,698	3,760	320,062	1,069,294	(7,135)	(476,242)	0	(1,245,237)	(1,728,614)	446,903	(187,802)	259,101
76004	WALTON CO PROPERTY APPRAISER	439,385	5,337	50,877	284	30,461	86,958	(538)	(35,912)	0	(25,390)	(61,840)	33,699	829	34,528
76005	WALTON CO TAX COLLECTOR	606,005	7,361	70,170	391	55,936	133,858	(742)	(49,530)	0	0	(50,272)	46,479	11,369	57,848
76006	WALTON CO SHERIFF'S DEPT	8,671,708	105,328	1,004,102	5,596	2,572,144	3,687,169	(10,618)	(708,755)	0	0	(719,373)	665,092	573,848	1,238,940
76007	WALTON CO SCHOOL BOARD	17,899,527	217,410	2,072,596	11,550	1,084,350	3,385,907	(21,917)	(1,462,961)	0	(120,953)	(1,605,832)	1,372,836	172,198	1,545,034
76009	SO WALTON CO MOSQUITO CONTROL DIST	246,810	2,998	28,578	159	20,950	52,685	(302)	(20,172)	0	(4,591)	(25,066)	18,930	3,658	22,588
76011	WALTON CO SUPERVISOR OF ELECTIONS	113,978	1,384	13,198	74	14,187	28,842	(140)	(9,316)	0	(5,854)	(15,309)	8,742	1,125	9,866
76100	CITY OF DEFUNIAK SPRINGS	1,451,328	17,628	168,050	937	89,740	276,354	(1,777)	(118,620)	0	(43,503)	(163,900)	111,312	10,675	121,987
76101	DEFUNIAK SPRINGS HOUSING AUTH	32,036	389	3,709	21	3,584	7,704	(39)	(2,618)	0	(9,844)	(12,502)	2,457	(1,080)	1,377
76102	CITY OF FREEPORT	417,007	5,065	48,285	269	96,135	149,754	(511)	(34,083)	0	(45,136)	(79,730)	31,983	2,480	34,463
76300	WALTON ACADEMY	345,245	4,193	39,976	223	44,405	88,797	(423)	(28,218)	0	(9,203)	(37,844)	26,479	8,194	34,673
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	574,493	6,978	66,521	371	66,361	140,230	(703)	(46,954)	0	(881)	(48,539)	44,062	31,351	75,412
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	274,615	3,336	31,798	177	13,317	48,628	(336)	(22,445)	0	(1,852)	(24,633)	21,062	1,985	23,047
77003	WASHINGTON CO BD OF CO COMM	947,220	11,505	109,679	611	32,113	153,909	(1,160)	(77,418)	0	(82,806)	(161,384)	72,649	(22,945)	49,703
77004	WASHINGTON CO PROPERTY APPRAISER	104,404	1,268	12,089	67	5,482	18,907	(128)	(8,533)	0	(7,300)	(15,961)	8,007	(2,119)	5,888
77005	WASHINGTON CO TAX COLLECTOR	149,845	1,820	17,351	97	8,497	27,765	(183)	(12,247)	0	(96)	(12,527)	11,493	3,006	14,499
77006	WASHINGTON CO SHERIFF'S DEPT	1,309,209	15,902	151,594	845	174,992	343,333	(1,603)	(107,004)	0	(36,315)	(144,922)	100,412	39,577	139,989
77007	WASHINGTON CO SCHOOL BOARD	7,946,462	96,519	920,125	5,128	175,692	1,197,463	(9,730)	(649,479)	0	(663,989)	(1,323,198)	609,468	(107,885)	501,583
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	69,662	846	8,066	45	48,241	57,198	(85)	(5,694)	0	0	(5,779)	5,343	8,816	14,159
77100	CITY OF CHIPLEY	652,694	7,928	75,576	421	30,779	114,703	(799)	(53,346)	0	(21,432)	(75,577)	50,060	1,236	51,295
77101	CITY OF VERNON	43,647	530	5,054	28	7,235	12,847	(53)	(3,567)	0	(8,169)	(11,789)	3,348	(2,104)	1,243
77102	TOWN OF WAUSAU	17,306	210	2,004	11	7,151	9,376	(21)	(1,414)	0	(6,919)	(8,354)	1,327	(988)	339
Totals		\$ 11,188,999,285	\$ 135,902,896	\$ 1,295,580,428	\$ 7,220,097	\$ 432,244,608	\$ 1,870,948,029	\$ (13,700,573)	\$ (914,497,616)	\$ 0	\$ (432,244,608)	\$ (1,360,442,797)	\$ 858,160,181	\$ 0	\$ 858,160,181

The accompanying notes are an integral part of this schedule.

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Florida Retirement System Pension Plan and the Retiree Health Insurance Subsidy Program
Cost-Sharing Multiple Employer Defined Benefit Pension Plans
Notes to the Schedules of Employer Allocations and
Schedules of Pension Amounts by Employer
For the Fiscal Year Ended June 30, 2019

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, 2019, 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, 2019, 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.

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, 2019, are shown below (in thousands):

	<u>FRS</u>	<u>HIS</u>
Total Pension Liability	\$ 198,012,334	\$ 11,491,044
Plan Fiduciary Net Position	(163,573,726)	(302,045)
Net Pension Liability	<u>\$ 34,438,608</u>	<u>\$ 11,188,999</u>

Plan Fiduciary Net Position as a Percentage
of the Total Pension Liability

82.61%

2.63%

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, 2019. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the plan. The fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements. Update procedures were not used.

The HIS actuarial valuation was prepared as of July 1, 2018, and update procedures were used to determine liabilities as of June 30, 2019. 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.

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, 2019, for employers that were members of the FRS and HIS during those fiscal years. For fiscal years ended June 30, 2015, through June 30, 2019, 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 2019 for the period July 1, 2013, through June 30, 2018. 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 6.90%. 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 3.50% was used to determine the total pension liability for the program (Bond Buyer General Obligation 20-Bond Municipal Bond Index). Mortality assumptions for the FRS Pension Plan were based on the PUB-2010 base table, projected generationally with Scale MP-2018, and mortality assumptions for the HIS Program 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 2019:

- FRS: The long-term expected rate of return was decreased from 7.00% to 6.90%, and the mortality assumption was changed from the Generational RP-2000 with Projection Scale BB tables to the PUB-2010 base table, projected generationally with Scale MP-2018.
- HIS: The municipal bond rate used to determine total pension liability was decreased from 3.87% to 3.50%.

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, 2019.

FRS Net Pension Liability

1% Decrease	Current Discount Rate	1% Increase
5.90%	6.90%	7.90%
\$ 59,532,884,783	\$ 34,438,607,783	\$ 13,480,641,783

HIS Net Pension Liability

1% Decrease	Current Discount Rate	1% Increase
2.50%	3.50%	4.50%
\$ 12,772,816,282	\$ 11,188,999,285	\$ 9,869,859,042

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, 2019, 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, 2019, are presented below for each plan.

Florida Retirement System (FRS)

	Recognized in Expense Reporting Period Ended 2019	Deferred Outflows of Resources	Deferred Inflows of Resources
Service cost	\$ 2,523,070,443	\$ -	\$ -
Interest cost	13,194,901,756	-	-
Effect of plan changes	11,404,000	-	-
Effect of economic/demographic gains or losses (difference between expected and actual experience)	685,249,446	2,042,652,299	(21,372,298)
Effect of assumptions changes or inputs	2,582,230,324	8,845,316,263	-
Member contributions	(752,813,534)	-	-
Projected investment earnings	(11,041,769,414)	-	-
Changes in proportion and differences between contributions and proportionate share of contributions	-	878,772,839	(878,772,839)
Net difference between projected and actual investment earnings	1,209,475,432	-	(1,905,323,520)
Administrative expenses	19,580,485	-	-
Total	\$ 8,431,328,938	\$ 11,766,741,401	\$ (2,805,468,657)

Health Insurance Subsidy (HIS)

	Recognized in Expense Reporting Period Ended 2019	Deferred Outflows of Resources	Deferred Inflows of Resources
Service cost	\$ 232,118,050	\$ -	\$ -
Interest cost	418,156,727	-	-
Effect of plan changes	-	-	-
Effect of economic/demographic gains or losses (difference between expected and actual experience)	21,853,744	135,902,896	(13,700,573)
Effect of assumptions changes or inputs	193,043,338	1,295,580,428	(914,497,616)
Member contributions	(194,729)	-	-
Projected investment earnings	(10,211,478)	-	-
Changes in proportion and difference between contributions and proportionate share of contributions	-	432,244,608	(432,244,608)
Net difference between projected and actual investment earnings	3,199,226	7,220,097	-
Administrative expenses	195,303	-	-
Total	\$ 858,160,181	\$ 1,870,948,029	\$ (1,360,442,797)

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
2020	\$ 3,249,890,012	\$ 217,557,704
2021	\$ 980,392,115	\$ 174,118,045
2022	\$ 2,368,719,537	\$ 95,311,712
2023	\$ 1,786,874,607	\$ (69,211,741)
2024	\$ 460,827,224	\$ 12,571,867
Thereafter	\$ 114,569,249	\$ 80,157,645
Total	\$ 8,961,272,744	\$ 510,505,232

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, 2019. 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

**Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Deferred Outflows for Contributions Subsequent to the
Measurement Date by Employer
July through September**

[Go to the Pension Plan Total Deferred Employer Outflows](#)

Employer / Agency Number	Employer / Agency Name	June 30, 2018 Measurement Date	June 30, 2019 Measurement Date
1000	STATE OF FLORIDA	140,815,729	146,093,690
4910	UNIVERSITY OF FLORIDA	13,212,891	13,574,448
4915	FLORIDA POLYTECHNIC UNIVERSITY	223,938	230,138
4920	FLORIDA STATE UNIVERSITY	5,923,980	6,255,083
4930	FLORIDA A & M UNIVERSITY	1,596,308	1,627,416
4940	UNIVERSITY OF CENTRAL FLORIDA	5,201,193	5,577,633
4950	UNIVERSITY OF SOUTH FLORIDA	6,725,088	7,034,764
4955	NEW COLLEGE	256,201	287,519
4960	FLORIDA ATLANTIC UNIVERSITY	2,679,918	2,901,959
4970	UNIVERSITY OF WEST FLORIDA	1,192,756	1,253,793
4980	FLORIDA INTERNATIONAL UNIVERSITY	5,092,263	5,335,430
4990	UNIVERSITY OF NORTH FLORIDA	1,413,713	1,468,949
4995	FLORIDA GULF COAST UNIVERSITY	1,167,799	1,303,402
11001	ALACHUA CO CLERK OF CIRCUIT COURT	137,475	142,109
11003	ALACHUA CO BD OF CO COMMISSIONERS	1,274,552	1,351,020
11004	ALACHUA CO PROPERTY APPRAISER	86,401	91,906
11005	ALACHUA CO TAX COLLECTOR	103,287	109,108
11006	ALACHUA CO SHERIFF'S OFFICE	1,567,473	1,743,961
11007	ALACHUA CO SCHOOL BOARD	1,738,541	1,864,129
11100	CITY OF ALACHUA	166,721	194,917
11101	CITY OF HIGH SPRINGS	73,141	82,286
11102	CITY OF NEWBERRY	85,718	90,173
11103	CITY OF GAINESVILLE	22,637	23,831
11104	ALACHUA COUNTY LIBRARY DISTRICT	75,840	88,293
11116	CITY OF ARCHER	9,528	9,190
11300	CARING & SHARING LEARNING SCHOOL	15,189	18,833
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	2,015	3,524
11302	SIATECH GAINESVILLE	4,840	5,836
11305	MICANOPY MIDDLE SCHOOL INC	3,614	3,714
11307	NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL	5,530	9,557
11700	SANTA FE COLLEGE	584,826	597,012
12001	BAKER CO CLERK OF CIRCUIT COURT	21,635	25,959
12003	BAKER CO BD OF CO COMMISSIONERS	92,203	104,789
12004	BAKER CO PROPERTY APPRAISER	18,322	21,438
12005	BAKER CO TAX COLLECTOR	20,698	21,266
12006	BAKER CO SHERIFF'S DEPT	283,633	315,593
12007	BAKER CO SCHOOL BOARD	314,601	340,857
12011	BAKER CO SUPERVISOR OF ELECTIONS	10,424	7,866
12100	CITY OF MACCLENNY	59,518	63,171
12102	NEW RIVER SOLID WASTE ASSOCIATION	19,982	21,207
12104	TOWN OF GLEN ST MARY	1,744	2,110
13001	BAY CO CLERK OF CIRCUIT COURT	112,009	120,919
13003	BAY CO BD OF CO COMMISSIONERS	831,256	919,662
13004	BAY CO PROPERTY APPRAISER	63,865	69,003
13005	BAY CO TAX COLLECTOR	66,664	71,974
13006	BAY CO SHERIFF'S DEPT	874,781	937,511
13007	BAY CO SCHOOL BOARD	1,489,568	1,408,879
13009	BEACH MOSQUITO CONTROL DIST	12,968	13,718
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	25,851	27,375

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Deferred Outflows for Contributions Subsequent to the
Measurement Date by Employer
July through September

[Go to the Pension Plan Total Deferred Employer Outflows](#)

Employer / Agency Number	Employer / Agency Name	June 30, 2018 Measurement Date	June 30, 2019 Measurement Date
13100	CITY OF PANAMA CITY	31,247	26,188
13101	PANAMA CITY PORT AUTH	3,593	3,943
13102	CITY OF SPRINGFIELD	108,656	126,233
13103	CITY OF PARKER	36,386	44,411
13105	CITY OF MEXICO BEACH	54,598	57,923
13107	CITY OF CALLAWAY	68,302	72,099
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	3,842	5,290
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	57,528	62,062
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	18,990	18,863
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	42,907	46,663
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	23,016	22,203
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	26,006	27,243
13308	UNIVERSITY ACADEMY INC.	33,792	40,921
13309	RISING LEADER ACADEMY, INC.	8,234	11,725
13310	PALM BAY PREPARATORY ACADEMY	19,854	19,218
13311	CENTRAL HIGH SCHOOL	5,742	8,836
13312	PALM BAY ELEMENTARY SCHOOL	22,184	22,238
13700	GULF COAST STATE COLLEGE	279,582	287,351
14001	BRADFORD CO CLERK OF CIRCUIT COURT	28,180	30,007
14003	BRADFORD CO BD OF CO COMMISSIONERS	182,581	185,649
14004	BRADFORD CO PROPERTY APPRAISER	15,683	16,463
14005	BRADFORD CO TAX COLLECTOR	20,612	12,346
14006	BRADFORD CO SHERIFF'S DEPT	136,422	164,173
14007	BRADFORD CO SCHOOL BOARD	244,001	265,786
15001	BREVARD CO CLERK OF CIRCUIT CT	234,457	253,266
15003	BREVARD CO BD OF CO COMMISSIONERS	3,073,508	3,382,394
15004	BREVARD CO PROPERTY APPRAISER	131,484	145,017
15005	BREVARD CO TAX COLLECTOR	160,677	176,617
15006	BREVARD CO SHERIFF'S OFFICE	2,916,244	3,204,407
15007	BREVARD CO SCHOOL BOARD	4,587,644	4,752,806
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	37,007	39,984
15033	CANAVERAL PORT AUTH	9,651	10,564
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	20,646	23,859
15100	CITY OF MELBOURNE	613,396	800,922
15101	CITY OF INDIAN HARBOUR BEACH	33,239	34,413
15102	TITUSVILLE-COCOA AIRPORT AUTH	25,599	24,327
15103	TOWN OF MALABAR	17,383	24,672
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	635	310
15105	SEBASTIAN INLET TAX DISTRICT	7,761	9,533
15110	TOWN OF MELBOURNE BEACH	4,138	5,401
15111	CITY OF WEST MELBOURNE	67,484	77,233
15112	CITY OF PALM BAY	6,464	6,662
15113	CITY OF COCOA	260,699	307,538
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	8,340	15,013
15115	INDIAN RIVER LAGOON COUNCIL	7,298	7,754
15700	EASTERN FLORIDA STATE COLLEGE	676,217	679,426
16003	BROWARD CO BD OF CO COMMISSIONERS	6,702,355	7,248,478
16004	BROWARD CO PROPERTY APPRAISER	329,364	339,860
16006	BROWARD CO SHERIFF'S DEPT	16,885,052	19,662,919

Florida Retirement System
Cost-Sharing Multiple Employer Defined Benefit Pension Plan
Deferred Outflows for Contributions Subsequent to the
Measurement Date by Employer
July through September

[Go to the Pension Plan Total Deferred Employer Outflows](#)

Employer / Agency Number	Employer / Agency Name	June 30, 2018 Measurement Date	June 30, 2019 Measurement Date
16007	BROWARD CO SCHOOL BOARD	14,650,154	15,537,149
16011	BROWARD CO SUPERVISOR OF ELECTIONS	89,182	81,764
16018	HILLSBORO INLET DISTRICT	8,095	6,785
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	21,407	25,014
16054	OLD PLANTATION WATER CONTROL DIST	8,749	9,458
16080	BROWARD CO CLERK OF CIRCUIT COURT	424,578	443,563
16100	TOWN OF HILLSBORO BEACH	72,843	65,466
16101	TOWN OF LAUDERDALE BY THE SEA	66,062	61,799
16102	CITY OF MARGATE	1,348,887	1,493,520
16103	BROWARD CO HOUSING AUTH	92,882	87,363
16104	CITY OF LAUDERDALE LAKES	12,017	12,308
16107	SOUTH FL REG PLANNING COUNCIL	18,060	21,497
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	196,416	183,896
16110	S BROWARD DRAINAGE DIST	22,174	23,899
16112	NORTH BROWARD HOSPITAL DIST	13,876	10,441
16113	MEMORIAL HEALTHCARE DIST	790	727
16114	CITY OF DEERFIELD BEACH	16,244	17,429
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	111,390	120,897
16116	CITY OF COCONUT CREEK	759,194	835,018
16117	CITY OF HOLLYWOOD	23,489	24,928
16118	CITY OF WESTON	6,017	5,973
16119	CITY OF MIRAMAR	19,719	19,720
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	4,005	4,412
16121	CITY OF NORTH LAUDERDALE	175,976	195,144
16122	CITY OF POMPANO BEACH	3,155	7,280
16123	CITY OF WEST PARK	20,901	21,960
16124	CITY OF DANIA BEACH	135,821	159,207
16125	CITY OF WILTON MANORS	264,925	295,541
16126	TOWN OF PEMBROKE PARK	56,127	37,260
16127	CITY OF OAKLAND PARK	120,773	327,453
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	54,738	71,978
16129	CITY OF COOPER CITY	63,186	64,527
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	70,243	79,094
16131	CITY OF LIGHTHOUSE POINT	0	248,926
16300	CENTRAL CHARTER SCHOOL	77,578	82,106
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	26,879	13,163
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	26,396	29,090
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	67,818	71,078
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	42,502	44,795
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	57,781	61,459
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	13,376	26,293
16700	BROWARD COLLEGE	1,457,856	1,456,422
17001	CALHOUN CO CLERK OF CIRCUIT COURT	19,132	20,239
17003	CALHOUN CO BD OF CO COMMISSIONERS	43,287	39,092
17004	CALHOUN CO PROPERTY APPRAISER	13,649	14,289
17005	CALHOUN CO TAX COLLECTOR	15,249	15,145
17006	CALHOUN CO SHERIFF'S DEPT	51,207	58,181
17007	CALHOUN CO SCHOOL BOARD	130,550	127,582
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	12,602	12,534

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17039	APALACHEE REGIONAL PLANNING COUNCIL	11,211	14,937
17100	CITY OF BLOUNTSTOWN	55,754	64,252
17101	TOWN OF ALTHA	3,743	3,146
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	99,076	104,166
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	1,861,968	2,091,027
18004	CHARLOTTE CO PROPERTY APPRAISER	64,465	68,477
18005	CHARLOTTE CO TAX COLLECTOR	95,678	94,767
18006	CHARLOTTE CO SHERIFF'S DEPT	1,548,621	1,732,573
18007	CHARLOTTE CO SCHOOL BOARD	776,236	901,819
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	45,834	49,654
19001	CITRUS CO CLERK OF CIRCUIT COURT	96,072	101,745
19003	CITRUS CO BD OF CO COMMISSIONERS	658,764	747,302
19004	CITRUS CO PROPERTY APPRAISER	50,522	55,429
19005	CITRUS CO TAX COLLECTOR	43,386	41,929
19006	CITRUS CO SHERIFF'S DEPT	760,527	835,389
19007	CITRUS CO SCHOOL BOARD	1,081,998	1,158,014
19009	CITRUS CO MOSQUITO CONTROL DIST	19,988	21,295
19016	CITRUS COUNTY HOSPITAL BOARD	1,859	2,167
19100	CITY OF INVERNESS	52,545	58,293
19101	HOMOSASSA SPECIAL WATER DIST	11,635	12,694
19102	CITY OF CRYSTAL RIVER	35,927	43,225
20001	CLAY CO CLERK OF CIRCUIT COURT	89,017	99,512
20003	CLAY CO BD OF CO COMMISSIONERS	968,387	1,080,016
20004	CLAY CO PROPERTY APPRAISER	46,624	50,708
20005	CLAY CO TAX COLLECTOR	50,929	53,445
20006	CLAY CO SHERIFF'S DEPT	1,086,064	1,200,281
20007	CLAY CO SCHOOL BOARD	1,827,651	2,059,313
20011	CLAY COUNTY SUPV OF ELECTIONS	26,219	21,457
20100	CITY OF GREEN COVE SPRINGS	55,231	55,184
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	74,957	106,610
21001	COLLIER CO CLERK OF CIRCUIT COURT	162,747	194,891
21003	COLLIER CO BD OF CO COMMISSIONERS	2,502,922	2,648,137
21004	COLLIER CO PROPERTY APPRAISER	107,499	118,661
21005	COLLIER CO TAX COLLECTOR	149,785	161,370
21006	COLLIER CO SHERIFF'S OFFICE	3,001,725	3,265,046
21007	COLLIER CO SCHOOL BOARD	2,542,514	2,710,851
21009	COLLIER MOSQUITO CONTROL DIST	49,264	53,728
21011	COLLIER CO SUPERVISOR OF ELECTIONS	24,743	25,341
21100	NORTH COLLIER FIRE CONTROL & RESCUE	219,914	202,510
21101	CITY OF MARCO ISLAND	22,885	11,173
21105	IMMOKALEE FIRE CONTROL DISTRICT	91,340	95,684
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	1,384	1,172
21107	GREATER NAPLES FIRE RESCUE DISTRICT	587,733	652,322
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	21,457	21,802
21305	MARCO ISLAND ACADEMY	14,515	15,532
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	38,365	31,398
22003	COLUMBIA CO BD OF CO COMMISSIONERS	336,078	348,306
22004	COLUMBIA CO PROPERTY APPRAISER	37,611	39,067
22005	COLUMBIA CO TAX COLLECTOR	31,932	29,065

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22006	COLUMBIA CO SHERIFF'S OFFICE	367,589	382,035
22007	COLUMBIA CO SCHOOL BOARD	649,636	685,042
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	18,777	18,171
22016	LAKE SHORE HOSPITAL AUTHORITY	3,353	1,312
22101	CITY OF LAKE CITY	100,408	108,901
22700	FLORIDA GATEWAY COLLEGE	175,683	179,115
23003	MIAMI-DADE COUNTY	64,051,260	69,672,736
23007	MIAMI-DADE CO SCHOOL BOARD	18,560,449	21,833,824
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	2,145,506	2,022,531
23100	BAL HARBOUR VILLAGE	13,600	27,441
23101	VILLAGE OF EL PORTAL	23,423	28,225
23102	CITY OF OPA LOCKA	166,220	181,183
23104	VILLAGE OF BISCAYNE PARK	50,161	45,045
23105	CITY OF WEST MIAMI	130,825	132,408
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	27,707	27,147
23108	CITY OF SUNNY ISLES BEACH	470,706	524,872
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	103,879	94,282
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	18,554	19,575
23117	CITY OF NORTH MIAMI	137,824	184,950
23118	CITY OF NORTH MIAMI BEACH	2,213	2,352
23119	TOWN OF MIAMI LAKES	52,339	44,040
23120	CITY OF MIAMI GARDENS	1,338,257	1,434,328
23121	THE CHILDREN'S TRUST	129,108	122,972
23122	CITY OF NORTH BAY VILLAGE	145,855	213,928
23123	TOWN OF CUTLER BAY	79,920	76,977
23124	CITY OF DORAL	512,085	639,362
23125	CITY OF FLORIDA CITY	153,536	179,316
23126	VILLAGE OF PINECREST	222,049	264,215
23127	CITY OF CORAL GABLES	17,556	18,141
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	23,063	20,238
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	31,024	34,643
23700	MIAMI DADE COLLEGE	3,064,819	3,301,850
24001	DESOTO CO CLERK OF CIRCUIT COURT	19,580	20,468
24003	DESOTO CO BD OF CO COMMISSIONERS	227,862	237,666
24004	DESOTO CO PROPERTY APPRAISER	19,458	19,855
24005	DESOTO CO TAX COLLECTOR	20,493	21,330
24006	DESOTO CO SHERIFF'S DEPT	285,986	315,362
24007	DESOTO CO SCHOOL BOARD	296,586	324,710
24011	DESOTO CO SUPERVISOR OF ELECTIONS	13,919	14,010
24062	JOSHUA WATER CONTROL DIST	4,587	5,027
25001	DIXIE CO CLERK OF CIRCUIT COURT	22,411	22,334
25003	DIXIE CO BD OF CO COMMISSIONERS	114,018	117,593
25004	DIXIE CO PROPERTY APPRAISER	24,405	23,635
25005	DIXIE CO TAX COLLECTOR	17,587	18,005
25006	DIXIE CO SHERIFF'S DEPT	123,197	130,697
25007	DIXIE CO SCHOOL BOARD	168,725	184,277
25011	DIXIE CO SUPERVISOR OF ELECTIONS	12,432	12,585
25100	TOWN OF CROSS CITY	23,322	26,298
25103	SUWANNEE WATER AND SEWER DISTRICT	2,312	2,294

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25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	2,563	2,700
25363	KINDER CUB SCHOOL, INC.	4,696	5,206
26003	CITY OF JACKSONVILLE	157,406	160,262
26007	DUVAL CO SCHOOL BOARD	6,132,858	6,326,146
26039	NORTHEAST FL REGIONAL COUNCIL	10,673	14,074
26102	JACKSONVILLE PORT AUTHORITY	259,861	240,604
26103	JACKSONVILLE AVIATION AUTHORITY	442,632	486,089
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	4,266	4,779
26300	SIATECH JACKSONVILLE	1,232	3,157
26301	RIVER CITY SCIENCE ACADEMY	42,767	42,027
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	25,857	27,611
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	3,976	4,895
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	30,484	32,735
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	35,351	43,207
26366	LONE STAR MYCROSCHOOL	4,326	5,540
26368	BISCAYNE MYCROSCHOOL	4,596	4,452
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	865,919	919,235
26902	JACKSONVILLE TRANSPORTATION AUTHORITY	250,989	283,293
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	2,341,502	2,509,085
27004	ESCAMBIA CO PROPERTY APPRAISER	74,624	79,966
27005	ESCAMBIA CO TAX COLLECTOR	91,922	97,917
27006	ESCAMBIA CO SHERIFF'S DEPT	1,269,237	1,279,089
27007	ESCAMBIA CO SCHOOL BOARD	2,559,056	2,688,884
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	130,876	128,072
27039	WEST FL REGIONAL PLANNING COUNCIL	22,690	25,194
27041	SANTA ROSA ISLAND AUTH	12,256	12,572
27059	EMERALD COAST UTILITIES AUTHORITY	555,764	559,803
27060	ESCAMBIA CO HOUSING FINANCE AUTH	7,714	8,142
27100	CITY OF PENSACOLA	413,175	492,016
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	6,609	7,497
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	6,850	7,514
27700	PENSACOLA STATE COLLEGE	471,440	500,102
28001	FLAGLER CO CLERK OF CIRCUIT COURT	79,290	88,087
28003	FLAGLER CO BD OF CO COMMISSIONERS	529,506	612,547
28004	FLAGLER CO PROPERTY APPRAISER	45,304	49,947
28005	FLAGLER CO TAX COLLECTOR	57,154	58,943
28006	FLAGLER CO SHERIFF'S DEPT	756,134	870,312
28007	FLAGLER CO SCHOOL BOARD	892,651	952,089
28009	EAST FLAGLER MOSQUITO CONTROL DIST	8,299	9,197
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	18,322	18,448
28088	FLAGLER CO HOUSING AUTH	8,302	4,439
28100	CITY OF PALM COAST	76,884	60,346
28101	CITY OF BUNNELL	48,076	36,754
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	20,439	21,434
29003	FRANKLIN CO BD OF CO COMM	57,988	55,150
29004	FRANKLIN CO PROPERTY APPRAISER	18,775	19,182
29005	FRANKLIN CO TAX COLLECTOR	16,112	15,840
29006	FRANKLIN CO SHERIFF'S DEPT	121,928	140,671
29007	FRANKLIN CO SCHOOL BOARD	102,732	103,707

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29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	12,068	11,427
29100	CITY OF APALACHICOLA	39,341	35,783
29101	CITY OF CARRABELLE	22,041	22,575
29102	EASTPOINT WATER AND SEWER DIST	5,795	6,715
29104	APALACHICOLA HOUSING AUTHORITY	1,654	1,776
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	54,025	44,524
30003	GADSDEN CO BD OF CO COMMISSIONERS	237,160	257,308
30005	GADSDEN CO TAX COLLECTOR	20,246	10,866
30006	GADSDEN CO SHERIFF'S DEPT	171,982	159,136
30007	GADSDEN CO SCHOOL BOARD	318,893	323,049
30100	TOWN OF HAVANA	49,130	50,658
30101	CITY OF CHATTAHOOCHEE	38,230	42,835
30102	NORTHWEST FL WATER MANAGEMENT DIST	114,159	120,098
30103	TOWN OF GREENSBORO	1,420	2,795
30104	CITY OF GRETNNA	19,824	22,412
30105	CITY OF MIDWAY	9,772	22,792
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	23,484	24,071
31003	GILCHRIST CO BD OF CO COMMISSIONERS	102,439	111,641
31004	GILCHRIST CO PROPERTY APPRAISER	17,660	18,701
31005	GILCHRIST CO TAX COLLECTOR	8,906	23,134
31006	GILCHRIST CO SHERIFF'S DEPT	109,292	111,619
31007	GILCHRIST CO SCHOOL BOARD	229,032	245,998
31011	GILCHRIST CO SUPERVISOR OF ELECTION	13,867	13,901
31100	CITY OF TRENTON	18,967	19,666
32001	GLADES CO CLERK OF THE CIRCUIT COUR	19,888	21,346
32003	GLADES CO BD OF CO COMMISSIONERS	88,344	91,555
32004	GLADES CO PROPERTY APPRAISER	17,948	9,888
32005	GLADES COUNTY TAX COLLECTOR	6,960	7,428
32006	GLADES CO SHERIFF'S DEPT	249,225	267,895
32007	GLADES CO SCHOOL BOARD	119,357	125,785
32100	CITY OF MOORE HAVEN	17,303	20,202
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	530	542
32300	PEMAYETV EMAHAKV, INC	89,835	88,092
33001	GULF CO CLERK OF CIRCUIT COURT	18,761	16,972
33003	GULF CO BD OF CO COMMISSIONERS	143,380	159,522
33004	GULF CO PROPERTY APPRAISER	15,662	16,536
33005	GULF CO TAX COLLECTOR	7,029	7,139
33006	GULF COUNTY SHERIFF'S DEPT	83,088	118,215
33007	GULF CO SCHOOL BOARD	153,093	158,157
33011	GULF CO SUPERVISOR OF ELECTIONS	13,046	12,981
33100	CITY OF PORT ST JOE	51,354	66,040
34001	HAMILTON CO CLERK OF CIRCUIT COURT	19,428	21,389
34003	HAMILTON CO BD OF CO COMMISSIONERS	83,399	88,183
34004	HAMILTON CO PROPERTY APPRAISER	8,848	9,014
34005	HAMILTON CO TAX COLLECTOR	7,268	7,771
34006	HAMILTON CO SHERIFF'S DEPT	88,076	113,276
34007	HAMILTON CO SCHOOL BOARD	136,988	145,305
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	12,343	12,500
34100	CITY OF JASPER	44,963	39,803

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35001	HARDEE CO CLERK OF CIRCUIT COURT	26,387	27,457
35003	HARDEE CO BD OF CO COMMISSIONERS	231,230	271,477
35004	HARDEE CO PROPERTY APPRAISER	16,464	16,909
35005	HARDEE CO TAX COLLECTOR	19,473	20,205
35006	HARDEE CO SHERIFF'S DEPT	235,785	257,611
35007	HARDEE CO SCHOOL BOARD	348,754	338,887
35011	HARDEE CO SUPERVISOR OF ELECTIONS	13,095	12,706
36001	HENDRY CO CLERK OF CIRCUIT COURT	23,052	22,083
36003	HENDRY CO BD OF CO COMMISSIONERS	179,197	210,623
36004	HENDRY CO PROPERTY APPRAISER	20,857	22,811
36005	HENDRY CO TAX COLLECTOR	14,241	15,402
36006	HENDRY CO SHERIFF'S DEPT	258,040	280,014
36007	HENDRY CO SCHOOL BOARD	430,844	455,163
36011	HENDRY CO SUPERVISOR OF ELECTIONS	16,673	6,151
36016	HENDRY REGIONAL MEDICAL CENTER	5,941	6,428
36100	CITY OF LABELLE	30,531	33,458
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	2,152	2,215
36102	BARRON WATER CONTROL DISTRICT	3,455	8,401
36103	CITY OF CLEWISTON	36,909	34,825
36104	CENTRAL CO WATER CONTROL DIST	6,892	8,067
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	502	696
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	81,966	84,659
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	1,266,747	1,352,890
37004	HERNANDO COUNTY PROPERTY APPRAISER	57,306	59,114
37005	HERNANDO CO TAX COLLECTOR	55,627	57,467
37006	HERNANDO CO SHERIFF'S DEPT	1,146,229	1,250,376
37007	HERNANDO CO SCHOOL BOARD	980,287	1,349,690
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	17,733	17,266
37056	SW FL WATER MANAGEMENT DIST	551,765	576,323
37100	CITY OF BROOKSVILLE	57,141	52,741
37101	HERNANDO CO HOUSING AUTH	2,261	2,987
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	95,996	97,919
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	411,402	546,319
38004	HIGHLANDS CO PROPERTY APPRAISER	52,822	52,129
38005	HIGHLANDS CO TAX COLLECTOR	57,694	62,506
38006	HIGHLANDS CO SHERIFF'S DEPT	806,753	889,877
38007	HIGHLANDS CO SCHOOL BOARD	653,587	714,768
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	17,846	17,792
38100	CITY OF AVON PARK	22,137	40,892
38101	TOWN OF LAKE PLACID	49,138	50,632
38102	CITY OF SEBRING	135,354	151,053
38103	SEBRING AIRPORT AUTH	15,951	16,264
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	3,303	3,512
38700	SOUTH FLORIDA STATE COLLEGE	219,265	231,985
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	558,255	656,353
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	7,130,332	7,885,782
39004	HILLSBOROUGH CO PROPERTY APPRAISER	193,003	212,211
39005	HILLSBOROUGH CO TAX COLLECTOR	307,119	321,693
39006	HILLSBOROUGH CO SHERIFF'S DEPT	10,027,461	10,783,844

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39007	HILLSBOROUGH CO SCHOOL BOARD	13,114,362	13,373,531
39037	HILLSBOROUGH CO AVIATION AUTH	1,026,885	1,170,885
39038	TAMPA PORT AUTH	287,265	300,347
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	73,481	78,723
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	705,719	792,800
39100	CITY OF TEMPLE TERRACE	16,499	19,729
39102	TAMPA SPORTS AUTH	98,134	101,637
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	40,335	46,806
39109	TAMPA BAY ESTUARY PROGRAM	7,284	7,796
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	14,252	12,134
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	85,018	91,480
39112	TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY	0	10,749
39700	HILLSBOROUGH COMMUNITY COLLEGE	759,720	794,675
40001	HOLMES CO CLERK OF CIRCUIT COURT	27,580	26,419
40003	HOLMES CO BD OF CO COMMISSIONERS	100,299	96,166
40004	HOLMES CO PROPERTY APPRAISER	18,712	18,637
40005	HOLMES CO TAX COLLECTOR	18,607	18,788
40006	HOLMES CO SHERIFF'S DEPT	69,875	81,754
40007	HOLMES CO SCHOOL BOARD	220,454	211,148
40103	HOLMES COUNTY HOUSING AUTHORITY	979	1,129
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	67,168	74,005
41003	INDIAN RIVER CO BD OF CO COMMISSION	1,281,082	1,447,174
41004	INDIAN RIVER CO PROPERTY APPRAISER	53,234	65,281
41005	INDIAN RIVER CO TAX COLLECTOR	59,893	66,676
41006	INDIAN RIVER CO SHERIFF'S DEPT	1,141,354	1,284,308
41007	INDIAN RIVER CO SCHOOL BOARD	1,119,898	1,175,289
41009	INDIAN RIVER MOSQUITO CONTROL DIST	27,862	34,682
41011	INDIAN RIVER CO SUPERVISOR ELECTION	19,796	20,495
41018	FELLSMERE WATER CONTROL DIST	6,676	2,629
41050	INDIAN RIVER FARMS WATER CONTROL DI	16,067	17,129
41065	ST JOHNS WATER CONTROL DIST	7,990	10,878
42001	JACKSON CO CLERK OF CIRCUIT COURT	37,194	37,988
42003	JACKSON CO BD OF CO COMMISSIONERS	287,082	293,256
42004	JACKSON CO PROPERTY APPRAISER	20,982	23,520
42005	JACKSON CO TAX COLLECTOR	21,529	22,634
42006	JACKSON CO SHERIFF'S DEPT	138,201	129,911
42007	JACKSON CO SCHOOL BOARD	439,788	451,281
42016	JACKSON HOSPITAL	45,397	48,581
42088	NW FL REGIONAL HOUSING AUTH	13,568	15,375
42100	TOWN OF SNEADS	14,342	18,136
42101	CITY OF GRACEVILLE	35,672	38,403
42102	TOWN OF GRAND RIDGE	6,782	5,637
42103	TOWN OF ALFORD	1,140	1,273
42104	CITY OF MARIANNA	45,768	48,505
42105	MARIANNA HEALTH & REHABILITATION CENTER	105,762	112,197
42700	CHIPOLA COLLEGE	142,170	149,723
43001	JEFFERSON CO CLERK OF CIRCUIT CT	103,905	114,178
43004	JEFFERSON CO PROPERTY APPRAISER	16,072	16,830
43005	JEFFERSON CO TAX COLLECTOR	5,946	6,268

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43006	JEFFERSON CO SHERIFF'S DEPT	95,669	110,845
43007	JEFFERSON CO SCHOOL BOARD	34,661	34,886
43011	JEFFERSON CO SUPERVISOR OF ELECTION	12,898	12,887
43100	CITY OF MONTICELLO	15,656	17,342
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	55,587	56,857
44004	LAFAYETTE CO PROPERTY APPRAISER	12,750	12,988
44005	LAFAYETTE CO TAX COLLECTOR	12,927	13,363
44006	LAFAYETTE CO SHERIFF'S DEPT	36,519	41,163
44007	LAFAYETTE CO SCHOOL BOARD	102,402	106,756
44011	LAFAYETTE CO SUPERVISOR OF ELECTION	12,182	12,311
44100	TOWN OF MAYO	11,971	12,232
45001	LAKE CO CLERK OF COURTS	160,700	173,112
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	1,025,584	1,510,005
45004	LAKE CO PROPERTY APPRAISER	62,120	64,325
45005	LAKE CO TAX COLLECTOR	91,093	104,066
45006	LAKE CO SHERIFF'S DEPT	1,691,859	1,960,844
45007	LAKE CO SCHOOL BOARD	2,093,585	2,308,551
45011	LAKE CO SUPERVISOR OF ELECTIONS	23,561	26,860
45023	LAKE COUNTY WATER AUTHORITY	16,488	16,515
45100	CITY OF EUSTIS	14,050	15,796
45101	CITY OF UMATILLA	19,430	22,787
45103	TOWN OF ASTATULA	18,149	20,418
45104	CITY OF MINNEOLA	71,655	75,120
45105	CITY OF TAVARES	114,215	142,524
45106	TOWN OF MONTVERDE	2,291	2,853
45113	CITY OF FRUITLAND PARK	89,164	61,699
45700	LAKE SUMTER STATE COLLEGE	195,652	205,537
46001	LEE CO CLERK OF CIRCUIT COURT	294,202	339,269
46003	LEE CO BD OF CO COMMISSIONERS	3,505,136	3,818,468
46004	LEE CO PROPERTY APPRAISER	97,232	117,363
46005	LEE CO TAX COLLECTOR	223,635	239,223
46006	LEE CO SHERIFF'S DEPT	4,122,903	4,505,791
46007	LEE CO SCHOOL BOARD	4,608,021	4,904,032
46009	LEE CO MOSQUITO CONTROL DIST	106,351	119,302
46011	LEE CO SUPERVISOR OF ELECTIONS	56,798	57,445
46046	LEE CO HYACINTH CONTROL DIST	13,664	14,381
46099	FT MYERS BEACH MOSQUITO CONTROL	2,977	3,240
46100	SANIBEL FIRE CONTROL DIST	110,778	110,201
46101	SW FL REGIONAL PLANNING COUNCIL	11,069	9,008
46102	NORTH FORT MYERS FIRE CONTROL DIST	171,339	195,665
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	345,156	376,117
46104	TICE FIRE & RESCUE DIST	106,095	107,413
46105	FT MYERS BEACH LIBRARY DIST	11,911	13,255
46106	FT MYERS BEACH FIRE CONTROL DIST	274,439	298,736
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	478,600	461,771
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	34,351	35,014
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	417,081	468,124
46110	CAPTIVA FIRE CONTROL DIST	54,541	60,582
46111	FT MYERS SHORES FIRE DEPT	62,951	71,013

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46112	SAN CARLOS FIRE PROT & RESCUE SERVI	55,544	55,291
46113	ALVA FIRE AND RESCUE SERVICE DIST	22,150	22,255
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	25,696	32,185
46116	CITY OF BONITA SPRINGS	70,357	63,742
46117	MATLACHA-PINE FIRE DISTRICT	85,193	94,803
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	3,024	2,890
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	36,348	50,211
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	8,338	8,997
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	114,142	121,618
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	571,783	599,997
47001	LEON CO CLERK OF THE CIRCUIT COURT	130,328	134,989
47003	LEON CO BD OF CO COMMISSIONERS	937,057	971,161
47004	LEON CO PROPERTY APPRAISER	92,951	101,382
47005	LEON CO TAX COLLECTOR	67,232	74,930
47006	LEON CO SHERIFF'S DEPT	1,614,234	1,729,514
47007	LEON CO SCHOOL BOARD	2,752,965	2,426,412
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	54,011	55,716
47090	FLORIDA BOARD OF BAR EXAMINERS	40,401	43,351
47102	TALLAHASSEE HOUSING AUTH	39,191	38,052
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	2,662	2,923
47104	FL CLERKS OF COURT OPERATIONS CORP	15,080	16,474
47106	VOLUNTEER FLORIDA	29,429	33,802
47107	CITY OF TALLAHASSEE CDA	9,380	9,931
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	44,309	50,596
47302	STARS EDUCATION SERVICES, INC	19,561	23,069
47700	TALLAHASSEE COMMUNITY COLLEGE	680,378	694,763
48001	LEVY CO CLERK OF CIRCUIT COURT	27,379	31,350
48003	LEVY CO BD OF CO COMMISSIONERS	243,136	257,742
48004	LEVY CO PROPERTY APPRAISER	26,130	26,919
48005	LEVY CO TAX COLLECTOR	27,336	19,309
48006	LEVY CO SHERIFF'S DEPT	310,058	340,869
48007	LEVY CO SCHOOL BOARD	321,360	331,625
48011	LEVY CO SUPERVISOR OF ELECTIONS	14,445	14,380
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	3,979	4,397
48100	CITY OF CHIEFLAND	53,962	55,066
48101	TOWN OF YANKEETOWN	3,044	3,246
48102	CITY OF FANNING SPRINGS	7,853	9,956
48103	TOWN OF INGLIS	4,491	4,583
48104	CITY OF CEDAR KEY	4,781	5,166
48182	CITY OF WILLISTON	16,257	21,207
48300	WHISPERING WINDS CHARTER SCHOOL	7,100	9,415
48301	NATURE COAST MIDDLE SCHOOL	0	5,337
49001	LIBERTY CO CLERK OF CIRCUIT COURT	19,789	22,169
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	51,954	53,089
49004	LIBERTY CO PROPERTY APPRAISER	15,994	16,643
49005	LIBERTY CO TAX COLLECTOR	15,198	16,771
49006	LIBERTY CO SHERIFF'S DEPT	44,450	49,628
49007	LIBERTY CO SCHOOL BOARD	102,522	108,210
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	13,879	12,047

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49100	CITY OF BRISTOL	7,526	7,850
50001	MADISON CO CLERK OF CIRCUIT COURT	16,576	17,071
50003	MADISON CO BD OF CO COMMISSIONERS	79,100	97,001
50004	MADISON CO PROPERTY APPRAISER	20,790	21,614
50005	MADISON CO TAX COLLECTOR	17,858	9,427
50006	MADISON CO SHERIFF'S OFFICE	148,060	158,282
50007	MADISON CO SCHOOL BOARD	192,532	167,796
50011	MADISON CO SUPERVISOR OF ELECTIONS	13,754	12,849
50100	TOWN OF GREENVILLE	2,521	3,691
50103	AUCILLA AREA SOLID WASTE ADMIN	5,308	5,754
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	9,113	9,285
50301	MADISON CREATIVE ARTS ACADEMY, INC.	16,873	19,750
50700	NORTH FLORIDA COLLEGE	100,139	98,750
51001	MANATEE CO CLERK OF CIRCUIT COURT	209,242	223,786
51003	MANATEE CO BD OF CO COMMISSIONERS	2,138,155	2,340,272
51004	MANATEE CO PROPERTY APPRAISER	75,783	89,145
51005	MANATEE CO TAX COLLECTOR	150,403	142,020
51006	MANATEE CO SHERIFF'S DEPT	3,002,661	3,311,589
51007	MANATEE CO SCHOOL BOARD	3,001,312	3,411,024
51009	MANATEE CO MOSQUITO CONTROL DIST	30,416	33,867
51101	CITY OF HOLMES BEACH	20,990	23,724
51102	CITY OF BRADENTON	295,745	312,544
51103	CEDAR HAMMOCK FIRE CONTROL DIST	236,887	313,487
51105	MANATEE CO HOUSING AUTH	20,350	19,830
51107	EAST MANATEE FIRE RESCUE DISTRICT	257,982	293,752
51109	PEACE RIVER/MANASOTA REG WATER SUPP	57,888	65,062
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	27,027	16,506
51111	PARRISH FIRE DISTRICT	49,803	55,627
51112	CITY OF ANNA MARIA	9,965	11,728
51113	TOWN OF LONGBOAT KEY	116,996	127,636
51119	MYAKKA CITY FIRE DEPARTMENT	28,085	27,365
51300	PALMETTO CHARTER SCHOOL, INC.	12,336	12,931
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	64,604	70,833
51302	LINCOLN MEMORIAL ACADEMY	28,729	0
51303	WILLIAM MONROE ROWLETT MIDDLE ACADEMY	0	33,060
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	353,781	365,792
52001	MARION CO CLERK OF CIRCUIT COURT	126,379	149,815
52003	MARION CO BD OF CO COMMISSIONERS	2,103,791	2,421,314
52004	MARION CO PROPERTY APPRAISER	66,305	64,697
52005	MARION CO TAX COLLECTOR	97,062	107,702
52006	MARION CO SHERIFF'S DEPT	1,625,250	1,987,490
52007	MARION CO SCHOOL BOARD	2,732,026	2,861,905
52011	MARION CO SUPERVISOR OF ELECTIONS	32,156	32,976
52100	CITY OF DUNNELLON	6,764	5,876
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	2,446	2,147
52300	MARION CHARTER SCHOOL	11,178	10,500
52700	COLLEGE OF CENTRAL FLORIDA	341,362	375,728
53001	MARTIN CO CLERK OF CIRCUIT COURT	82,167	79,501
53003	MARTIN CO BD OF CO COMMISSIONERS	1,689,915	1,919,979

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53004	MARTIN CO PROPERTY APPRAISER	28,141	31,186
53005	MARTIN CO TAX COLLECTOR	77,691	89,015
53006	MARTIN CO SHERIFF'S OFFICE	1,686,988	1,940,617
53007	MARTIN CO SCHOOL BOARD	1,035,742	1,733,535
53100	CITY OF STUART	520,374	580,059
53101	VILLAGE OF INDIANTOWN	0	4,335
54001	MONROE CO CLERK OF CIRCUIT COURT	84,154	93,971
54003	MONROE CO BD OF CO COMMISSIONERS	995,031	1,076,356
54004	MONROE CO PROPERTY APPRAISER	62,869	67,491
54005	MONROE CO TAX COLLECTOR	49,819	41,852
54006	MONROE CO SHERIFF'S DEPT	1,311,227	1,500,881
54007	MONROE CO SCHOOL BOARD	762,298	787,917
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	78,423	76,372
54011	MONROE CO SUPERVISOR OF ELECTIONS	24,984	22,060
54100	CITY OF KEY COLONY BEACH	25,973	30,215
54101	MONROE CO LAND AUTH	5,757	6,933
54102	CITY OF MARATHON	1,739	1,745
54103	ISLAMORADA, VILLAGE OF ISLANDS	160,308	184,215
54700	THE COLLEGE OF THE FLORIDA KEYS	107,396	108,162
54999	FL KEYS AQUEDUCT AUTH	346,629	369,036
55001	NASSAU CO CLERK OF CIRCUIT COURT	85,851	91,107
55003	NASSAU CO BD OF CO COMMISSIONERS	689,786	737,134
55004	NASSAU CO PROPERTY APPRAISER	44,183	47,744
55005	NASSAU CO TAX COLLECTOR	50,011	61,388
55006	NASSAU CO SHERIFF'S DEPT	536,185	713,933
55007	NASSAU CO SCHOOL BOARD	779,579	792,930
55009	AMELIA ISLAND MOSQUITO CONTROL	8,300	6,886
55100	TOWN OF HILLIARD	15,262	18,573
55101	TOWN OF CALLAHAN	7,956	6,452
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	122,282	129,280
56003	OKALOOSA CO BD OF CO COMMISSIONERS	1,096,388	1,143,474
56004	OKALOOSA CO PROPERTY APPRAISER	60,436	62,449
56005	OKALOOSA CO TAX COLLECTOR	83,576	86,756
56006	OKALOOSA CO SHERIFF'S DEPT	1,014,627	1,123,321
56007	OKALOOSA CO SCHOOL BOARD	1,909,230	2,031,929
56100	OKALOOSA CO GAS DIST	27,949	24,940
56101	CITY OF VALPARAISO	2,889	2,977
56103	CITY OF NICEVILLE	194,324	213,339
56104	NICEVILLE HOUSING AUTHORITY	3,298	3,700
56114	MID-BAY BRIDGE AUTHORITY	6,341	6,814
56300	LIZA JACKSON PREPARATORY SCHOOL	39,698	39,450
56700	NORTHWEST FLORIDA STATE COLLEGE	227,386	237,723
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	30,800	32,083
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	253,553	273,801
57004	OKEECHOBEE CO PROPERTY APPRAISER	20,096	21,587
57005	OKEECHOBEE CO TAX COLLECTOR	13,648	15,237
57006	OKEECHOBEE CO SHERIFF'S DEPT	366,084	393,300
57007	OKEECHOBEE CO SCHOOL BOARD	385,988	408,176
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	1,230	2,080

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58001	ORANGE CO COMPTROLLER	277,684	301,358
58003	ORANGE CO BD OF CO COMMISSIONERS	12,099,048	13,440,935
58004	ORANGE CO PROPERTY APPRAISER	177,354	191,832
58005	ORANGE CO TAX COLLECTOR	213,733	240,412
58006	ORANGE CO SHERIFF'S OFFICE	6,206,533	6,800,579
58007	ORANGE CO SCHOOL BOARD	11,765,092	12,332,930
58010	ORANGE CO CLERK OF CIRCUIT COURT	397,951	413,959
58011	ORANGE CO SUPERVISOR OF ELECTIONS	59,154	59,891
58075	REEDY CREEK IMPROVEMENT DIST	1,080,123	1,224,522
58087	ORANGE CO HOUSING FINANCE AUTH	9,735	8,804
58106	LAKE APOPKA NATURAL GAS DIST	62,694	67,770
58108	CITY OF EDGEWOOD	46,788	52,938
58109	CITY OF MAITLAND	10,669	10,598
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	5,862	3,359
58118	GREATER ORLANDO AVIATION AUTHORITY	376,303	429,636
58301	FLORIDA VIRTUAL HIGH SCHOOL	1,635,153	1,801,884
58304	NAP FORD COMMUNITY SCHOOL	22,801	24,068
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	45,825	55,423
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	33,782	34,393
58700	VALENCIA COLLEGE	1,480,616	1,557,730
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	163,694	162,581
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	127,233	154,403
59003	OSCEOLA CO BD OF CO COMMISSIONERS	2,596,783	3,086,211
59004	OSCEOLA CO PROPERTY APPRAISER	89,584	97,797
59005	OSCEOLA CO TAX COLLECTOR	111,688	118,510
59006	OSCEOLA CO SHERIFF'S DEPT	1,580,703	1,764,957
59007	OSCEOLA CO SCHOOL BOARD	3,618,313	3,729,994
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	32,514	28,661
59300	NEW DIMENSIONS HIGH SCHOOL INC	13,169	13,089
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	521,267	559,265
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	11,126,625	12,185,699
60004	PALM BEACH CO PROPERTY APPRAISER	257,846	268,843
60005	PALM BEACH CO TAX COLLECTOR	251,944	273,916
60006	PALM BEACH CO SHERIFF'S DEPT	12,688,756	13,967,441
60007	PALM BEACH CO SCHOOL BOARD	10,633,967	12,247,431
60011	PALM BEACH SUPERVISOR OF ELECTIONS	47,781	47,097
60018	LAKE WORTH DRAINAGE DIST	105,853	118,312
60019	PORT OF PALM BEACH DIST	56,044	59,330
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	1,466,504	1,591,532
60025	SOUTH FLORIDA CONSERVANCY DIST	15,140	17,035
60044	FLORIDA INLAND NAVIGATION DIST	13,756	9,570
60046	LOXAHATCHEE GROVES WATER CONTROL DI	1,529	0
60048	S INDIAN RIVER WATER CONTROL DIST	147	152
60049	SHAWANO DRAINAGE DIST	760	805
60103	TOWN OF JUNO BEACH	65,391	74,190
60105	TOWN OF OCEAN RIDGE	68,723	92,547
60108	TOWN OF JUPITER	315,011	334,963
60109	CITY OF PAHOKEE	1,167	1,430
60111	CITY OF GREENACRES	32,465	32,710

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60113	VILLAGE OF TEQUESTA	10,854	12,650
60117	PALM BEACH CO SOLID WASTE AUTH	443,355	492,611
60119	PALM BCH SOIL & WATER CONSERVATION	1,964	1,598
60120	INDIAN TRAIL IMPROVEMENT DIST	51,487	66,130
60121	CITY OF BOYNTON BEACH	9,863	10,000
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	5,570	4,033
60123	TOWN OF HAVERHILL	6,772	7,795
60124	CITY OF ATLANTIS	71,172	82,813
60125	TOWN OF SOUTH PALM BEACH	40,401	34,296
60126	CITY OF BOCA RATON	15,428	17,082
60127	TOWN OF HIGHLAND BEACH	98,167	118,791
60128	CITY OF PALM BEACH GARDENS	344,809	360,448
60129	TOWN OF PALM BEACH SHORES	63,202	75,557
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	88,009	98,983
60131	VILLAGE OF WELLINGTON	426,296	461,446
60132	VILLAGE OF ROYAL PALM BEACH	134,028	148,442
60133	VILLAGE OF PALM SPRINGS	179,011	200,769
60140	TOWN OF LOXAHATCHEE GROVES	400	18,161
60150	PALM BEACH CO HEALTH CARE DIST	3,201	3,795
60151	CITY OF SOUTH BAY	2,055	2,065
60152	CITY OF RIVIERA BEACH	200,415	242,783
60153	TOWN OF MANGONIA PARK	11,316	11,833
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAAPT	47,794	40,566
60303	WESTERN ACADEMY CHARTER SCHOOL	28,818	30,293
60304	SOUTH TECH CHARTER ACADEMY, INC	95,624	93,831
60305	INLET GROVE COMMUNITY HIGH SCHOOL	46,699	44,861
60306	GULF STREAM GOODWILL ACADEMIES INC	2,141	2,318
60700	PALM BEACH STATE COLLEGE	999,536	1,025,552
61001	PASCO CO CLERK OF CIRCUIT COURT	246,455	261,072
61003	PASCO CO BD OF CO COMMISSIONERS	2,968,889	3,365,176
61004	PASCO CO PROPERTY APPRAISER	91,362	99,192
61005	PASCO CO TAX COLLECTOR	132,203	141,960
61006	PASCO CO SHERIFF'S OFFICE	3,686,793	4,039,037
61007	PASCO CO SCHOOL BOARD	4,082,754	4,533,342
61009	PASCO CO MOSQUITO CONTROL DIST	27,739	27,054
61011	PASCO CO SUPERVISOR OF ELECTIONS	43,493	45,669
61100	CITY OF PORT RICHEY	99,810	106,203
61101	CITY OF DADE CITY	3,930	4,325
61102	CITY OF NEW PORT RICHEY	98,976	110,064
61103	CITY OF ZEPHYRHILLS	304,799	322,560
61108	CITY OF SAN ANTONIO	2,031	2,532
61304	LEARNING LODGE ACADEMY, INC.	9,153	9,628
61305	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	2,227	0
61700	PASCO HERNANDO STATE COLLEGE	451,179	473,190
62001	PINELLAS CO CLERK OF CIRCUIT COURT	399,745	421,964
62003	PINELLAS CO BD OF CO COMMISSIONERS	2,034,373	2,216,616
62004	PINELLAS CO PROPERTY APPRAISER	171,880	164,045
62005	PINELLAS CO TAX COLLECTOR	226,940	238,348
62006	PINELLAS CO SHERIFF'S DEPT	6,382,547	6,865,116

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62007	PINELLAS CO SCHOOL BOARD	6,378,839	6,511,490
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	40,914	39,864
62012	PINELLAS CO JUVENILE WELFARE BOARD	67,885	76,982
62088	PINELLAS CO HOUSING AUTH	51,651	58,680
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	5,440	6,287
62100	CITY OF INDIAN ROCKS BEACH	7,675	6,473
62101	CITY OF DUNEDIN	63,242	68,289
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	24,080	23,988
62103	CITY OF SOUTH PASADENA	32,242	29,445
62104	CITY OF SEMINOLE	67,528	73,001
62105	CITY OF SAFETY HARBOR	36,486	27,607
62106	CITY OF OLDSMAR	33,786	33,884
62107	PINELLAS SUNCOAST TRANSIT AUTH	473,070	521,288
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	172,927	186,406
62111	CITY OF MADEIRA BEACH	50,079	53,591
62112	TOWN OF REDINGTON SHORES	5,574	5,776
62113	TAMPA BAY WATER	213,289	241,497
62114	TOWN OF NORTH REDINGTON BEACH	3,043	3,416
62115	PINELLAS PARK WATER MANAGEMENT DIST	4,698	5,613
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	47,573	26,091
62122	PINELLAS CO PLANNING COUNCIL	30,627	31,638
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	321,662	348,790
62124	CITY OF TREASURE ISLAND	141,454	148,708
62125	TOWN OF INDIAN SHORES	3,188	1,088
62126	TOWN OF KENNETH CITY	28,586	33,536
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	5,839	4,060
62700	ST PETERSBURG COLLEGE	1,227,853	1,224,438
63001	POLK CO CLERK OF CIRCUIT COURT	195,724	204,304
63003	POLK CO BD OF CO COMMISSIONERS	3,283,304	3,571,152
63004	POLK CO PROPERTY APPRAISER	125,975	146,062
63005	POLK CO TAX COLLECTOR	163,830	181,608
63006	POLK CO SHERIFF'S DEPT	4,205,730	4,518,548
63007	POLK CO SCHOOL BOARD	5,696,204	6,019,644
63105	VILLAGE OF HIGHLAND PARK	119	133
63128	CITY OF POLK CITY	15,144	17,202
63129	LAKELAND AREA MASS TRANSIT DISTRICT	94,062	97,440
63300	MCKEEL ACADEMY OF TECHNOLOGY	190,048	206,264
63301	DISCOVERY ACADEMY OF LAKE ALFRED	58,460	64,478
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	69,814	78,232
63303	BERKLEY CHARTER SCHOOL	54,474	58,149
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	21,305	23,134
63306	LAKE WALES CHARTER SCHOOLS	19,835	21,895
63307	LAKE WALES SENIOR HIGH SCHOOL	57,540	54,636
63308	POLK AVENUE ELEMENTARY SCHOOL	24,217	27,610
63309	HILLCREST ELEMENTARY SCHOOL	29,920	30,986
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	22,215	23,754
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	18,773	16,769
63312	VICTORY RIDGE ACADEMY	45,489	35,665
63315	EDWARD W BOK ACADEMY INC	22,697	23,482

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63316	COMPASS CHARTER MIDDLE SCHOOL	6,725	7,613
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	30,525	24,985
63319	LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.	0	26,951
63320	EDWARD W. BOK ACADEMY NORTH	0	13,040
63700	POLK STATE COLLEGE	352,277	371,750
64001	PUTNAM CO CLERK OF CIRCUIT COURT	73,523	76,566
64003	PUTNAM CO BD OF CO COMMISSIONERS	353,062	385,472
64004	PUTNAM CO PROPERTY APPRAISER	27,802	30,880
64005	PUTNAM CO TAX COLLECTOR	40,807	44,046
64006	PUTNAM CO SHERIFF'S DEPT	381,404	495,650
64007	PUTNAM CO SCHOOL BOARD	786,396	880,502
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	17,463	18,333
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	565,707	578,041
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	10,627	11,884
64310	PUTNAM EDGE HIGH SCHOOL	4,221	4,026
64700	ST JOHNS RIVER STATE COLLEGE	322,513	353,443
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	113,488	120,983
65003	ST JOHNS CO BD OF CO COMMISSIONERS	2,133,776	2,458,069
65004	ST JOHNS CO PROPERTY APPRAISER	92,572	93,547
65005	ST JOHNS CO TAX COLLECTOR	80,338	82,045
65006	ST JOHNS CO SHERIFF'S DEPT	1,496,244	1,768,878
65007	ST JOHNS CO SCHOOL BOARD	2,348,314	2,595,614
65009	ANASTASIA MOSQUITO CONTROL DIST	21,266	24,272
65100	CITY OF ST AUGUSTINE BEACH	115,576	120,325
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	15,470	17,170
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	101,931	110,689
66003	ST LUCIE CO BD OF CO COMMISSIONERS	553,684	648,531
66004	ST LUCIE CO PROPERTY APPRAISER	66,366	68,418
66005	ST LUCIE CO TAX COLLECTOR	83,110	106,411
66006	ST LUCIE CO SHERIFF'S DEPT	1,783,457	2,109,318
66007	ST LUCIE CO SCHOOL BOARD	2,544,740	2,945,483
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	31,717	28,419
66100	NORTH ST LUCIE RIVER WATER CONTROL	1,837	1,949
66101	CHILDRENS SERVICES COUNCIL OF ST LU	12,327	13,793
66102	CITY OF PORT ST LUCIE	13,732	18,993
66700	INDIAN RIVER STATE COLLEGE	763,292	774,467
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	74,418	83,056
67003	SANTA ROSA CO BD OF CO COMMISSIONER	374,089	401,961
67004	SANTA ROSA CO PROPERTY APPRAISER	43,344	48,550
67005	SANTA ROSA CO TAX COLLECTOR	41,389	45,679
67006	SANTA ROSA CO SHERIFF'S DEPT	823,950	990,053
67007	SANTA ROSA CO SCHOOL BOARD	1,052,585	1,141,864
67100	CITY OF GULF BREEZE	16,193	16,333
67101	TOWN OF JAY	5,859	5,795
67102	AVALON FIRE RESCUE DISTRICT	9,783	10,616
68001	SARASOTA CO CLERK OF CIRCUIT COURT	233,470	240,115
68003	SARASOTA CO BD OF CO COMMISSIONERS	3,141,271	3,411,603
68004	SARASOTA CO PROPERTY APPRAISER	87,116	94,685
68005	SARASOTA CO TAX COLLECTOR	83,585	86,261

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68006	SARASOTA CO SHERIFF'S DEPT	2,834,747	3,049,869
68007	SARASOTA CO SCHOOL BOARD	2,735,611	2,940,165
68026	WEST COAST INLAND NAVIGATION DIST	6,371	7,870
68100	CITY OF VENICE	409,728	431,500
68105	CITY OF NORTH PORT	576,209	760,267
68107	ENGLEWOOD WATER DISTRICT	89,990	88,033
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	1,926	2,396
68109	SARASOTA BAY ESTUARY PROGRAM	7,486	5,777
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	21,203	23,129
68300	SARASOTA MILITARY ACADEMY	57,938	53,959
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	18,022	17,745
68303	SARASOTA MILITARY ACADEMY PREP	32,619	31,293
68304	SARASOTA SUNCOAST ACADEMY	27,613	40,825
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	165,429	181,315
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	1,944,777	2,226,173
69004	SEMINOLE CO PROPERTY APPRAISER	76,182	85,540
69005	SEMINOLE CO TAX COLLECTOR	107,613	105,399
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	2,833,443	3,089,090
69007	SEMINOLE CO SCHOOL BOARD	3,494,152	3,572,699
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	45,082	39,723
69019	SEMINOLE CO PORT AUTH	7,568	8,240
69100	CITY OF ALTAMONTE SPRINGS	117,173	101,877
69101	CITY OF CASSELBERRY	28,830	40,418
69103	SANFORD AIRPORT AUTH	126,393	143,008
69104	CITY OF LONGWOOD	43,394	47,020
69105	CITY OF SANFORD	475,943	569,221
69110	FRED R WILSON MEMORIAL LAW LIBRARY	1,604	1,683
69307	SEMINOLE SCIENCE CHARTER SCHOOL	23,153	22,837
69700	SEMINOLE STATE COLLEGE OF FLORIDA	705,482	753,411
70001	SUMTER CO CLERK OF CIRCUIT COURT	53,354	59,247
70003	SUMTER CO BD OF CO COMMISSIONERS	423,605	455,758
70004	SUMTER CO PROPERTY APPRAISER	32,354	32,080
70005	SUMTER CO TAX COLLECTOR	31,403	31,540
70006	SUMTER CO SHERIFF'S DEPT	813,940	897,284
70007	SUMTER CO SCHOOL BOARD	432,668	462,051
70011	SUMTER CO SUPERVISOR OF ELECTIONS	28,617	28,741
70100	CITY OF BUSHNELL	2,352	1,144
70101	CITY OF WILDWOOD	147,719	142,233
70102	CITY OF WEBSTER	2,356	3,547
70103	CITY OF COLEMAN	2,329	2,333
70104	CITY OF CENTER HILL	5,317	6,202
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	358,285	399,138
71004	SUWANNEE CO PROPERTY APPRAISER	21,189	21,668
71005	SUWANNEE CO TAX COLLECTOR	12,092	13,262
71006	SUWANNEE CO SHERIFF'S DEPT	184,968	192,910
71007	SUWANNEE CO SCHOOL BOARD	451,362	472,346
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	5,969	6,110
71100	LIVE OAK HOUSING AUTH	1,389	1,962
71101	CITY OF LIVE OAK	108,981	98,840

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71102	SUWANNEE RIVER WATER MGMT DISTRICT	87,710	91,168
71103	SUWANNEE VALLEY TRANSIT AUTH	10,927	11,722
72001	TAYLOR CO CLERK OF CIRCUIT COURT	27,577	29,953
72003	TAYLOR CO BD OF CO COMMISSIONERS	90,108	96,042
72004	TAYLOR CO PROPERTY APPRAISER	20,538	23,354
72005	TAYLOR CO TAX COLLECTOR	22,737	25,175
72006	TAYLOR CO SHERIFF'S DEPT	148,826	150,335
72007	TAYLOR CO SCHOOL BOARD	162,567	175,239
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	13,284	13,273
72100	CITY OF PERRY	40,415	36,836
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	540	310
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	(520)	1,844
72104	BIG BEND WATER AUTHORITY	3,648	4,764
73001	UNION CO CLERK OF COURTS	13,988	14,544
73003	UNION CO BD OF CO COMMISSIONERS	63,334	68,840
73004	UNION CO PROPERTY APPRAISER	11,115	11,278
73005	UNION CO TAX COLLECTOR	13,420	13,689
73006	UNION CO SHERIFF'S DEPT	56,609	62,639
73007	UNION CO SCHOOL BOARD	162,503	169,620
73011	UNION CO SUPERVISOR OF ELECTIONS	12,936	13,108
73088	UNION CO HOUSING AUTH	2,060	2,221
73101	CITY OF LAKE BUTLER	9,638	9,711
73103	NEW RIVER LIBRARY COOPERATIVE	2,838	3,012
73116	PAL PUBLIC LIBRARY COOPERATIVE	945	928
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	200,120	213,583
74003	VOLUSIA CO BD OF CO COMMISSIONERS	4,678,535	5,096,289
74007	VOLUSIA CO SCHOOL BOARD	3,060,217	3,287,806
74090	VOLUSIA CO LAW LIBRARY	3,463	3,961
74100	CITY OF LAKE HELEN	13,141	12,560
74101	CITY OF NEW SMYRNA BEACH	23,465	32,569
74102	CITY OF DAYTONA BEACH	506,394	531,433
74103	TOWN OF PIERSON	2,785	3,014
74104	CITY OF SOUTH DAYTONA	221,395	219,112
74105	CITY OF HOLLY HILL	56,109	62,427
74106	CITY OF DAYTONA BEACH SHORES	119,832	132,233
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	40,407	45,535
74109	TOWN OF PONCE INLET	97,401	108,811
74123	CITY OF OAK HILL	4,006	4,472
74124	CITY OF ORANGE CITY	285,266	307,247
74125	CITY OF DELTONA	161,897	180,673
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	2,916	4,110
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	2,904	3,032
74700	DAYTONA STATE COLLEGE	607,668	635,124
75001	WAKULLA CO CLERK OF CIRCUIT COURT	32,405	35,112
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	156,348	182,691
75004	WAKULLA CO PROPERTY APPRAISER	26,834	25,997
75005	WAKULLA CO TAX COLLECTOR	21,609	13,299
75006	WAKULLA CO SHERIFF'S DEPT	251,374	281,664
75007	WAKULLA CO SCHOOL BOARD	301,134	317,680

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75101	CITY OF SOPCHOPPY	10,062	10,900
75102	WILDERNESS COAST LIBRARIES	4,220	4,584
76001	WALTON CO CLERK OF CIRCUIT COURT	103,429	113,010
76003	WALTON CO BD OF CO COMMISSIONERS	299,714	329,675
76004	WALTON CO PROPERTY APPRAISER	39,706	30,574
76005	WALTON CO TAX COLLECTOR	58,397	66,330
76006	WALTON CO SHERIFF'S DEPT	1,147,149	1,297,846
76007	WALTON CO SCHOOL BOARD	647,455	713,759
76009	SO WALTON CO MOSQUITO CONTROL DIST	16,844	13,268
76011	WALTON CO SUPERVISOR OF ELECTIONS	17,841	18,994
76100	CITY OF DEFUNIAK SPRINGS	113,310	133,028
76101	DEFUNIAK SPRINGS HOUSING AUTH	3,941	4,502
76102	CITY OF FREEPORT	27,418	28,352
76300	WALTON ACADEMY	12,332	13,426
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	19,300	24,132
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	29,504	33,628
77003	WASHINGTON CO BD OF CO COMM	56,879	62,239
77004	WASHINGTON CO PROPERTY APPRAISER	5,459	6,444
77005	WASHINGTON CO TAX COLLECTOR	17,672	18,510
77006	WASHINGTON CO SHERIFF'S DEPT	159,920	178,549
77007	WASHINGTON CO SCHOOL BOARD	321,305	341,023
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	12,727	12,875
77100	CITY OF CHIPLEY	69,791	67,501
77101	CITY OF VERNON	1,721	1,851
77102	TOWN OF WAUSAU	2,175	2,449
Totals		\$ 694,726,710	\$ 749,255,107

**Retiree Health Insurance Subsidy (HIS) Program
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1000	STATE OF FLORIDA	\$ 20,791,532	\$ 20,703,253
4910	UNIVERSITY OF FLORIDA	2,131,754	2,165,129
4915	FLORIDA POLYTECHNIC UNIVERSITY	40,676	42,289
4920	FLORIDA STATE UNIVERSITY	919,847	937,010
4930	FLORIDA A & M UNIVERSITY	293,792	299,007
4940	UNIVERSITY OF CENTRAL FLORIDA	768,228	812,261
4950	UNIVERSITY OF SOUTH FLORIDA	1,072,242	1,100,638
4955	NEW COLLEGE	38,167	43,547
4960	FLORIDA ATLANTIC UNIVERSITY	341,168	352,854
4970	UNIVERSITY OF WEST FLORIDA	201,741	209,729
4980	FLORIDA INTERNATIONAL UNIVERSITY	731,048	774,384
4990	UNIVERSITY OF NORTH FLORIDA	241,047	249,669
4995	FLORIDA GULF COAST UNIVERSITY	186,937	203,558
11001	ALACHUA CO CLERK OF CIRCUIT COURT	24,341	24,988
11003	ALACHUA CO BD OF CO COMMISSIONERS	177,558	185,946
11004	ALACHUA CO PROPERTY APPRAISER	12,620	13,641
11005	ALACHUA CO TAX COLLECTOR	17,905	18,250
11006	ALACHUA CO SHERIFF'S OFFICE	164,306	174,987
11007	ALACHUA CO SCHOOL BOARD	440,457	465,912
11100	CITY OF ALACHUA	26,601	29,842
11101	CITY OF HIGH SPRINGS	8,605	9,701
11102	CITY OF NEWBERRY	11,160	11,752
11103	CITY OF GAINESVILLE	1,064	1,116
11104	ALACHUA COUNTY LIBRARY DISTRICT	21,273	23,285
11116	CITY OF ARCHER	1,368	1,742
11300	CARING & SHARING LEARNING SCHOOL	4,138	5,030
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	512	1,214
11302	SIATECH GAINESVILLE	1,096	1,299
11305	MICANOPY MIDDLE SCHOOL INC	917	966
11307	NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL	1,547	2,882
11700	SANTA FE COLLEGE	130,555	132,513
12001	BAKER CO CLERK OF CIRCUIT COURT	2,652	2,738
12003	BAKER CO BD OF CO COMMISSIONERS	11,541	12,348
12004	BAKER CO PROPERTY APPRAISER	1,568	1,705
12005	BAKER CO TAX COLLECTOR	1,940	1,960
12006	BAKER CO SHERIFF'S DEPT	29,113	31,581
12007	BAKER CO SCHOOL BOARD	75,123	78,625
12011	BAKER CO SUPERVISOR OF ELECTIONS	1,100	934
12100	CITY OF MACCLENNY	8,241	8,324
12102	NEW RIVER SOLID WASTE ASSOCIATION	4,410	4,625
12104	TOWN OF GLEN ST MARY	334	412
13001	BAY CO CLERK OF CIRCUIT COURT	17,705	18,712
13003	BAY CO BD OF CO COMMISSIONERS	128,477	134,499
13004	BAY CO PROPERTY APPRAISER	8,659	8,430
13005	BAY CO TAX COLLECTOR	10,754	10,993
13006	BAY CO SHERIFF'S DEPT	88,911	91,931
13007	BAY CO SCHOOL BOARD	367,845	335,666
13009	BEACH MOSQUITO CONTROL DIST	2,230	2,213
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	2,805	3,080

**Retiree Health Insurance Subsidy (HIS) Program
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13100	CITY OF PANAMA CITY	5,843	4,762
13101	PANAMA CITY PORT AUTH	710	741
13102	CITY OF SPRINGFIELD	13,371	14,414
13103	CITY OF PARKER	4,789	5,883
13105	CITY OF MEXICO BEACH	7,292	7,071
13107	CITY OF CALLAWAY	10,587	11,147
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	1,186	1,524
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	16,789	17,567
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	5,353	5,213
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	12,549	12,926
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	6,216	5,843
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	7,486	7,873
13308	UNIVERSITY ACADEMY INC.	9,595	11,309
13309	RISING LEADER ACADEMY, INC.	2,549	3,212
13310	PALM BAY PREPARATORY ACADEMY	5,430	5,236
13311	CENTRAL HIGH SCHOOL	2,147	2,771
13312	PALM BAY ELEMENTARY SCHOOL	5,301	5,446
13700	GULF COAST STATE COLLEGE	73,868	72,335
14001	BRADFORD CO CLERK OF CIRCUIT COURT	4,943	4,886
14003	BRADFORD CO BD OF CO COMMISSIONERS	21,741	21,520
14004	BRADFORD CO PROPERTY APPRAISER	1,259	1,398
14005	BRADFORD CO TAX COLLECTOR	2,015	2,093
14006	BRADFORD CO SHERIFF'S DEPT	15,232	16,488
14007	BRADFORD CO SCHOOL BOARD	57,570	61,745
15001	BREVARD CO CLERK OF CIRCUIT CT	49,582	51,787
15003	BREVARD CO BD OF CO COMMISSIONERS	453,989	481,078
15004	BREVARD CO PROPERTY APPRAISER	24,987	26,264
15005	BREVARD CO TAX COLLECTOR	31,820	33,086
15006	BREVARD CO SHERIFF'S OFFICE	286,939	300,868
15007	BREVARD CO SCHOOL BOARD	1,080,770	1,095,834
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	6,041	6,719
15033	CANAVERAL PORT AUTH	2,234	2,381
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	3,939	4,463
15100	CITY OF MELBOURNE	126,232	153,607
15101	CITY OF INDIAN HARBOUR BEACH	7,411	7,625
15102	TITUSVILLE-COCOA AIRPORT AUTH	3,574	3,064
15103	TOWN OF MALABAR	1,961	2,464
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	161	76
15105	SEBASTIAN INLET TAX DISTRICT	1,217	1,120
15110	TOWN OF MELBOURNE BEACH	1,351	1,878
15111	CITY OF WEST MELBOURNE	14,951	16,891
15112	CITY OF PALM BAY	276	284
15113	CITY OF COCOA	61,078	68,130
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	2,506	2,784
15115	INDIAN RIVER LAGOON COUNCIL	1,104	1,109
15700	EASTERN FLORIDA STATE COLLEGE	161,037	157,294
16003	BROWARD CO BD OF CO COMMISSIONERS	1,592,458	1,697,294
16004	BROWARD CO PROPERTY APPRAISER	65,843	66,288
16006	BROWARD CO SHERIFF'S DEPT	1,724,990	1,888,603

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16007	BROWARD CO SCHOOL BOARD	3,706,057	3,817,766
16011	BROWARD CO SUPERVISOR OF ELECTIONS	17,574	17,550
16018	HILLSBORO INLET DISTRICT	1,647	1,669
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	3,559	3,970
16054	OLD PLANTATION WATER CONTROL DIST	1,435	1,449
16080	BROWARD CO CLERK OF CIRCUIT COURT	97,587	98,557
16100	TOWN OF HILLSBORO BEACH	7,339	6,656
16101	TOWN OF LAUDERDALE BY THE SEA	9,393	9,139
16102	CITY OF MARGATE	150,355	157,385
16103	BROWARD CO HOUSING AUTH	18,374	18,916
16104	CITY OF LAUDERDALE LAKES	2,902	2,774
16107	SOUTH FL REG PLANNING COUNCIL	3,407	4,243
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	38,472	33,059
16110	S BROWARD DRAINAGE DIST	4,137	4,330
16112	NORTH BROWARD HOSPITAL DIST	3,038	1,996
16113	MEMORIAL HEALTHCARE DIST	201	179
16114	CITY OF DEERFIELD BEACH	640	659
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	22,639	23,496
16116	CITY OF COCONUT CREEK	92,227	98,679
16117	CITY OF HOLLYWOOD	944	972
16118	CITY OF WESTON	220	220
16119	CITY OF MIRAMAR	748	748
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	1,017	1,085
16121	CITY OF NORTH LAUDERDALE	13,268	14,086
16122	CITY OF POMPANO BEACH	136	282
16123	CITY OF WEST PARK	4,849	5,020
16124	CITY OF DANIA BEACH	26,142	29,962
16125	CITY OF WILTON MANORS	32,926	34,756
16126	TOWN OF PEMBROKE PARK	7,677	6,271
16127	CITY OF OAKLAND PARK	24,038	40,762
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	9,274	11,061
16129	CITY OF COOPER CITY	17,266	18,014
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	12,967	13,132
16131	CITY OF LIGHTHOUSE POINT	0	17,812
16300	CENTRAL CHARTER SCHOOL	20,836	21,994
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	6,241	3,390
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	7,489	7,828
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	18,756	19,071
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	12,173	12,459
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	16,307	16,862
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	3,989	6,325
16700	BROWARD COLLEGE	355,872	352,600
17001	CALHOUN CO CLERK OF CIRCUIT COURT	1,955	1,908
17003	CALHOUN CO BD OF CO COMMISSIONERS	6,601	6,015
17004	CALHOUN CO PROPERTY APPRAISER	909	1,047
17005	CALHOUN CO TAX COLLECTOR	1,113	1,104
17006	CALHOUN CO SHERIFF'S DEPT	5,066	5,561
17007	CALHOUN CO SCHOOL BOARD	25,951	24,342
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	644	592

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17039	APALACHEE REGIONAL PLANNING COUNCIL	2,771	3,099
17100	CITY OF BLOUNTSTOWN	8,135	9,046
17101	TOWN OF ALTHA	460	220
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	18,292	19,368
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	297,525	322,132
18004	CHARLOTTE CO PROPERTY APPRAISER	10,891	11,445
18005	CHARLOTTE CO TAX COLLECTOR	16,060	16,241
18006	CHARLOTTE CO SHERIFF'S DEPT	158,197	167,992
18007	CHARLOTTE CO SCHOOL BOARD	204,109	232,169
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	11,682	10,658
19001	CITRUS CO CLERK OF CIRCUIT COURT	18,534	18,469
19003	CITRUS CO BD OF CO COMMISSIONERS	110,224	118,898
19004	CITRUS CO PROPERTY APPRAISER	10,242	10,649
19005	CITRUS CO TAX COLLECTOR	9,380	9,381
19006	CITRUS CO SHERIFF'S DEPT	75,584	77,978
19007	CITRUS CO SCHOOL BOARD	264,372	276,060
19009	CITRUS CO MOSQUITO CONTROL DIST	4,430	4,652
19016	CITRUS COUNTY HOSPITAL BOARD	472	533
19100	CITY OF INVERNESS	6,819	7,680
19101	HOMOSASSA SPECIAL WATER DIST	2,259	2,410
19102	CITY OF CRYSTAL RIVER	4,965	5,811
20001	CLAY CO CLERK OF CIRCUIT COURT	12,978	14,864
20003	CLAY CO BD OF CO COMMISSIONERS	117,304	124,316
20004	CLAY CO PROPERTY APPRAISER	7,781	8,097
20005	CLAY CO TAX COLLECTOR	11,529	11,654
20006	CLAY CO SHERIFF'S DEPT	109,382	115,199
20007	CLAY CO SCHOOL BOARD	467,205	495,654
20011	CLAY COUNTY SUPV OF ELECTIONS	2,643	2,278
20100	CITY OF GREEN COVE SPRINGS	10,439	10,869
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	13,014	21,898
21001	COLLIER CO CLERK OF CIRCUIT COURT	34,772	39,438
21003	COLLIER CO BD OF CO COMMISSIONERS	507,948	526,674
21004	COLLIER CO PROPERTY APPRAISER	17,061	17,385
21005	COLLIER CO TAX COLLECTOR	27,031	28,081
21006	COLLIER CO SHERIFF'S OFFICE	337,057	344,494
21007	COLLIER CO SCHOOL BOARD	665,725	693,954
21009	COLLIER MOSQUITO CONTROL DIST	9,455	11,274
21011	COLLIER CO SUPERVISOR OF ELECTIONS	5,446	5,362
21100	NORTH COLLIER FIRE CONTROL & RESCUE	23,720	21,808
21101	CITY OF MARCO ISLAND	2,521	1,433
21105	IMMOKALEE FIRE CONTROL DISTRICT	8,434	8,369
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	525	384
21107	GREATER NAPLES FIRE RESCUE DISTRICT	53,005	55,427
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	6,024	6,019
21305	MARCO ISLAND ACADEMY	4,281	4,558
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	6,259	6,125
22003	COLUMBIA CO BD OF CO COMMISSIONERS	47,157	48,009
22004	COLUMBIA CO PROPERTY APPRAISER	3,949	4,063
22005	COLUMBIA CO TAX COLLECTOR	4,452	4,101

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22006	COLUMBIA CO SHERIFF'S OFFICE	35,103	36,107
22007	COLUMBIA CO SCHOOL BOARD	157,463	164,325
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	1,767	1,713
22016	LAKE SHORE HOSPITAL AUTHORITY	640	625
22101	CITY OF LAKE CITY	23,465	24,054
22700	FLORIDA GATEWAY COLLEGE	38,994	38,227
23003	MIAMI-DADE COUNTY	9,369,524	9,601,714
23007	MIAMI-DADE CO SCHOOL BOARD	4,363,135	4,906,133
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	486,413	427,930
23100	BAL HARBOUR VILLAGE	991	1,917
23101	VILLAGE OF EL PORTAL	2,347	2,601
23102	CITY OF OPA LOCKA	24,848	25,857
23104	VILLAGE OF BISCAYNE PARK	6,374	5,742
23105	CITY OF WEST MIAMI	16,585	16,939
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	8,177	7,889
23108	CITY OF SUNNY ISLES BEACH	65,928	69,167
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	17,989	14,544
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	2,014	2,014
23117	CITY OF NORTH MIAMI	24,852	30,148
23118	CITY OF NORTH MIAMI BEACH	87	90
23119	TOWN OF MIAMI LAKES	14,770	14,332
23120	CITY OF MIAMI GARDENS	154,017	164,023
23121	THE CHILDREN'S TRUST	27,362	27,627
23122	CITY OF NORTH BAY VILLAGE	16,198	21,568
23123	TOWN OF CUTLER BAY	11,455	11,273
23124	CITY OF DORAL	43,623	51,249
23125	CITY OF FLORIDA CITY	19,826	21,491
23126	VILLAGE OF PINECREST	17,142	19,217
23127	CITY OF CORAL GABLES	642	663
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	3,416	3,168
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	8,835	9,666
23700	MIAMI DADE COLLEGE	795,668	828,592
24001	DESOTO CO CLERK OF CIRCUIT COURT	2,231	2,361
24003	DESOTO CO BD OF CO COMMISSIONERS	31,190	31,104
24004	DESOTO CO PROPERTY APPRAISER	2,147	2,037
24005	DESOTO CO TAX COLLECTOR	2,100	2,184
24006	DESOTO CO SHERIFF'S DEPT	25,602	27,009
24007	DESOTO CO SCHOOL BOARD	70,022	74,671
24011	DESOTO CO SUPERVISOR OF ELECTIONS	742	725
24062	JOSHUA WATER CONTROL DIST	752	791
25001	DIXIE CO CLERK OF CIRCUIT COURT	2,127	1,966
25003	DIXIE CO BD OF CO COMMISSIONERS	13,847	14,530
25004	DIXIE CO PROPERTY APPRAISER	2,118	1,951
25005	DIXIE CO TAX COLLECTOR	1,614	1,645
25006	DIXIE CO SHERIFF'S DEPT	11,733	11,897
25007	DIXIE CO SCHOOL BOARD	32,580	35,081
25011	DIXIE CO SUPERVISOR OF ELECTIONS	530	540
25100	TOWN OF CROSS CITY	2,314	2,334
25103	SUWANNEE WATER AND SEWER DISTRICT	669	652

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25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	651	664
25363	KINDER CUB SCHOOL, INC.	1,238	1,322
26003	CITY OF JACKSONVILLE	8,638	8,458
26007	DUVAL CO SCHOOL BOARD	1,572,904	1,583,137
26039	NORTHEAST FL REGIONAL COUNCIL	2,892	2,748
26102	JACKSONVILLE PORT AUTHORITY	48,126	45,677
26103	JACKSONVILLE AVIATION AUTHORITY	77,277	83,972
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	1,083	1,068
26300	SIATECH JACKSONVILLE	313	477
26301	RIVER CITY SCIENCE ACADEMY	13,604	13,608
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	7,956	8,879
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	1,205	1,468
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	9,118	10,105
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	10,677	13,588
26366	LONE STAR MYCROSCHOOL	1,242	1,522
26368	BISCAYNE MYCROSCHOOL	1,228	1,312
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	228,147	233,464
26902	JACKSONVILLE TRANSPORTATION AUTHORITY	61,512	67,829
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	290,269	298,410
27004	ESCAMBIA CO PROPERTY APPRAISER	13,069	13,577
27005	ESCAMBIA CO TAX COLLECTOR	17,305	18,250
27006	ESCAMBIA CO SHERIFF'S DEPT	126,896	125,677
27007	ESCAMBIA CO SCHOOL BOARD	626,158	642,466
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	25,718	24,747
27039	WEST FL REGIONAL PLANNING COUNCIL	6,606	6,631
27041	SANTA ROSA ISLAND AUTH	2,498	2,482
27059	EMERALD COAST UTILITIES AUTHORITY	118,637	118,851
27060	ESCAMBIA CO HOUSING FINANCE AUTH	2,464	2,528
27100	CITY OF PENSACOLA	71,643	78,472
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	2,053	2,269
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	1,968	2,117
27700	PENSACOLA STATE COLLEGE	100,052	102,481
28001	FLAGLER CO CLERK OF CIRCUIT COURT	10,979	11,673
28003	FLAGLER CO BD OF CO COMMISSIONERS	69,971	76,123
28004	FLAGLER CO PROPERTY APPRAISER	5,994	6,659
28005	FLAGLER CO TAX COLLECTOR	7,970	8,144
28006	FLAGLER CO SHERIFF'S DEPT	67,466	74,602
28007	FLAGLER CO SCHOOL BOARD	219,792	227,995
28009	EAST FLAGLER MOSQUITO CONTROL DIST	2,304	2,386
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	1,654	1,636
28088	FLAGLER CO HOUSING AUTH	1,550	1,244
28100	CITY OF PALM COAST	6,416	4,719
28101	CITY OF BUNNELL	7,004	5,564
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	3,354	3,511
29003	FRANKLIN CO BD OF CO COMM	8,794	8,496
29004	FRANKLIN CO PROPERTY APPRAISER	1,729	1,743
29005	FRANKLIN CO TAX COLLECTOR	1,651	1,555
29006	FRANKLIN CO SHERIFF'S DEPT	11,672	13,063
29007	FRANKLIN CO SCHOOL BOARD	22,013	21,223

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29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	684	641
29100	CITY OF APALACHICOLA	6,413	5,152
29101	CITY OF CARRABELLE	2,986	3,239
29102	EASTPOINT WATER AND SEWER DIST	1,598	1,782
29104	APALACHICOLA HOUSING AUTHORITY	420	437
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	6,364	6,277
30003	GADSDEN CO BD OF CO COMMISSIONERS	30,547	31,336
30005	GADSDEN CO TAX COLLECTOR	2,306	2,303
30006	GADSDEN CO SHERIFF'S DEPT	18,576	16,145
30007	GADSDEN CO SCHOOL BOARD	71,918	70,948
30100	TOWN OF HAVANA	5,514	5,577
30101	CITY OF CHATTAHOOCHEE	6,084	6,219
30102	NORTHWEST FL WATER MANAGEMENT DIST	23,162	24,085
30103	TOWN OF GREENSBORO	251	369
30104	CITY OF GRETNA	2,509	2,675
30105	CITY OF MIDWAY	1,254	2,116
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	2,857	2,896
31003	GILCHRIST CO BD OF CO COMMISSIONERS	13,643	14,372
31004	GILCHRIST CO PROPERTY APPRAISER	1,268	1,417
31005	GILCHRIST CO TAX COLLECTOR	1,331	1,789
31006	GILCHRIST CO SHERIFF'S DEPT	11,136	10,816
31007	GILCHRIST CO SCHOOL BOARD	47,807	49,031
31011	GILCHRIST CO SUPERVISOR OF ELECTION	710	680
31100	CITY OF TRENTON	2,610	2,621
32001	GLADES CO CLERK OF THE CIRCUIT COUR	2,389	2,625
32003	GLADES CO BD OF CO COMMISSIONERS	10,216	11,086
32004	GLADES CO PROPERTY APPRAISER	1,510	1,407
32005	GLADES COUNTY TAX COLLECTOR	1,144	1,169
32006	GLADES CO SHERIFF'S DEPT	24,724	25,922
32007	GLADES CO SCHOOL BOARD	26,912	27,762
32100	CITY OF MOORE HAVEN	4,186	4,964
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	115	120
32300	PEMAYETV EMAHAKV, INC	24,192	22,730
33001	GULF CO CLERK OF CIRCUIT COURT	3,143	3,078
33003	GULF CO BD OF CO COMMISSIONERS	17,419	18,399
33004	GULF CO PROPERTY APPRAISER	1,426	1,599
33005	GULF CO TAX COLLECTOR	1,448	1,441
33006	GULF COUNTY SHERIFF'S DEPT	7,925	10,348
33007	GULF CO SCHOOL BOARD	31,873	32,836
33011	GULF CO SUPERVISOR OF ELECTIONS	790	723
33100	CITY OF PORT ST JOE	9,825	9,814
34001	HAMILTON CO CLERK OF CIRCUIT COURT	2,051	2,335
34003	HAMILTON CO BD OF CO COMMISSIONERS	12,968	13,375
34004	HAMILTON CO PROPERTY APPRAISER	1,466	1,484
34005	HAMILTON CO TAX COLLECTOR	1,047	1,071
34006	HAMILTON CO SHERIFF'S DEPT	10,210	12,618
34007	HAMILTON CO SCHOOL BOARD	30,057	31,880
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	577	584
34100	CITY OF JASPER	6,082	5,182

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35001	HARDEE CO CLERK OF CIRCUIT COURT	3,450	3,553
35003	HARDEE CO BD OF CO COMMISSIONERS	33,412	37,613
35004	HARDEE CO PROPERTY APPRAISER	1,455	1,510
35005	HARDEE CO TAX COLLECTOR	1,764	1,874
35006	HARDEE CO SHERIFF'S DEPT	22,941	24,208
35007	HARDEE CO SCHOOL BOARD	83,095	79,520
35011	HARDEE CO SUPERVISOR OF ELECTIONS	735	612
36001	HENDRY CO CLERK OF CIRCUIT COURT	5,461	5,585
36003	HENDRY CO BD OF CO COMMISSIONERS	26,028	29,915
36004	HENDRY CO PROPERTY APPRAISER	2,763	3,057
36005	HENDRY CO TAX COLLECTOR	3,256	3,463
36006	HENDRY CO SHERIFF'S DEPT	26,298	27,268
36007	HENDRY CO SCHOOL BOARD	97,457	102,210
36011	HENDRY CO SUPERVISOR OF ELECTIONS	1,106	1,081
36016	HENDRY REGIONAL MEDICAL CENTER	1,714	1,808
36100	CITY OF LABELLE	6,133	6,638
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	546	545
36102	BARRON WATER CONTROL DISTRICT	877	1,390
36103	CITY OF CLEWISTON	3,383	3,090
36104	CENTRAL CO WATER CONTROL DIST	1,899	2,236
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	128	171
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	15,789	15,287
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	157,784	161,552
37004	HERNANDO COUNTY PROPERTY APPRAISER	8,340	8,294
37005	HERNANDO CO TAX COLLECTOR	7,426	7,727
37006	HERNANDO CO SHERIFF'S DEPT	109,638	116,248
37007	HERNANDO CO SCHOOL BOARD	250,705	340,025
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	1,550	1,446
37056	SW FL WATER MANAGEMENT DIST	127,223	129,426
37100	CITY OF BROOKSVILLE	10,414	10,871
37101	HERNANDO CO HOUSING AUTH	724	807
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	16,764	16,732
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	58,357	68,836
38004	HIGHLANDS CO PROPERTY APPRAISER	7,217	6,899
38005	HIGHLANDS CO TAX COLLECTOR	7,910	8,169
38006	HIGHLANDS CO SHERIFF'S DEPT	77,436	83,951
38007	HIGHLANDS CO SCHOOL BOARD	154,048	165,265
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	1,370	1,251
38100	CITY OF AVON PARK	6,319	7,553
38101	TOWN OF LAKE PLACID	6,308	6,163
38102	CITY OF SEBRING	19,592	20,597
38103	SEBRING AIRPORT AUTH	2,257	2,008
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	1,132	1,153
38700	SOUTH FLORIDA STATE COLLEGE	48,161	49,016
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	124,362	141,151
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	1,128,233	1,198,883
39004	HILLSBOROUGH CO PROPERTY APPRAISER	30,539	31,866
39005	HILLSBOROUGH CO TAX COLLECTOR	71,453	71,924
39006	HILLSBOROUGH CO SHERIFF'S DEPT	990,846	1,015,390

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39007	HILLSBOROUGH CO SCHOOL BOARD	3,371,013	3,357,419
39037	HILLSBOROUGH CO AVIATION AUTH	205,010	222,361
39038	TAMPA PORT AUTH	53,663	53,946
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	9,823	10,345
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	176,430	191,235
39100	CITY OF TEMPLE TERRACE	3,411	3,559
39102	TAMPA SPORTS AUTH	18,962	20,744
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	9,931	11,591
39109	TAMPA BAY ESTUARY PROGRAM	1,539	1,640
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	2,751	2,238
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	13,750	15,331
39112	TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY	0	3,201
39700	HILLSBOROUGH COMMUNITY COLLEGE	183,290	188,007
40001	HOLMES CO CLERK OF CIRCUIT COURT	2,976	2,784
40003	HOLMES CO BD OF CO COMMISSIONERS	13,384	12,210
40004	HOLMES CO PROPERTY APPRAISER	1,453	1,381
40005	HOLMES CO TAX COLLECTOR	1,304	1,261
40006	HOLMES CO SHERIFF'S DEPT	6,360	7,421
40007	HOLMES CO SCHOOL BOARD	42,885	41,311
40103	HOLMES COUNTY HOUSING AUTHORITY	248	221
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	15,328	16,268
41003	INDIAN RIVER CO BD OF CO COMMISSION	170,268	185,343
41004	INDIAN RIVER CO PROPERTY APPRAISER	8,987	9,706
41005	INDIAN RIVER CO TAX COLLECTOR	9,282	10,108
41006	INDIAN RIVER CO SHERIFF'S DEPT	115,902	122,771
41007	INDIAN RIVER CO SCHOOL BOARD	289,150	295,634
41009	INDIAN RIVER MOSQUITO CONTROL DIST	5,937	7,320
41011	INDIAN RIVER CO SUPERVISOR ELECTION	2,068	2,248
41018	FELLSMERE WATER CONTROL DIST	786	425
41050	INDIAN RIVER FARMS WATER CONTROL DI	2,425	2,596
41065	ST JOHNS WATER CONTROL DIST	1,330	1,605
42001	JACKSON CO CLERK OF CIRCUIT COURT	4,581	4,518
42003	JACKSON CO BD OF CO COMMISSIONERS	35,161	33,929
42004	JACKSON CO PROPERTY APPRAISER	2,376	2,647
42005	JACKSON CO TAX COLLECTOR	3,318	3,289
42006	JACKSON CO SHERIFF'S DEPT	13,606	13,294
42007	JACKSON CO SCHOOL BOARD	99,631	98,884
42016	JACKSON HOSPITAL	9,361	9,119
42088	NW FL REGIONAL HOUSING AUTH	3,996	4,123
42100	TOWN OF SNEADS	2,532	2,542
42101	CITY OF GRACEVILLE	5,531	5,603
42102	TOWN OF GRAND RIDGE	1,014	675
42103	TOWN OF ALFORD	315	313
42104	CITY OF MARIANNA	8,396	8,518
42105	MARIANNA HEALTH & REHABILITATION CENTER	26,792	28,329
42700	CHIPOLA COLLEGE	30,646	32,244
43001	JEFFERSON CO CLERK OF CIRCUIT CT	13,817	14,776
43004	JEFFERSON CO PROPERTY APPRAISER	1,404	1,477
43005	JEFFERSON CO TAX COLLECTOR	1,197	1,206

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Employer / Agency Number	Employer / Agency Name	June 30, 2018 Measurement Date	June 30, 2019 Measurement Date
43006	JEFFERSON CO SHERIFF'S DEPT	9,396	10,134
43007	JEFFERSON CO SCHOOL BOARD	3,658	3,515
43011	JEFFERSON CO SUPERVISOR OF ELECTION	668	632
43100	CITY OF MONTICELLO	3,929	3,916
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	6,562	6,757
44004	LAFAYETTE CO PROPERTY APPRAISER	684	711
44005	LAFAYETTE CO TAX COLLECTOR	780	803
44006	LAFAYETTE CO SHERIFF'S DEPT	4,678	4,905
44007	LAFAYETTE CO SCHOOL BOARD	21,559	22,168
44011	LAFAYETTE CO SUPERVISER OF ELECTION	539	545
44100	TOWN OF MAYO	856	862
45001	LAKE CO CLERK OF COURTS	33,422	34,706
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	140,032	185,243
45004	LAKE CO PROPERTY APPRAISER	7,907	7,843
45005	LAKE CO TAX COLLECTOR	17,991	19,072
45006	LAKE CO SHERIFF'S DEPT	157,372	174,384
45007	LAKE CO SCHOOL BOARD	518,948	558,108
45011	LAKE CO SUPERVISOR OF ELECTIONS	3,079	3,810
45023	LAKE COUNTY WATER AUTHORITY	3,945	3,780
45100	CITY OF EUSTIS	2,510	2,665
45101	CITY OF UMATILLA	4,456	5,006
45103	TOWN OF ASTATULA	1,788	1,863
45104	CITY OF MINNEOLA	9,863	10,524
45105	CITY OF TAVARES	21,339	24,991
45106	TOWN OF MONTVERDE	812	978
45113	CITY OF FRUITLAND PARK	17,465	7,537
45700	LAKE SUMTER STATE COLLEGE	49,718	48,905
46001	LEE CO CLERK OF CIRCUIT COURT	71,752	78,017
46003	LEE CO BD OF CO COMMISSIONERS	636,074	669,570
46004	LEE CO PROPERTY APPRAISER	20,724	21,184
46005	LEE CO TAX COLLECTOR	47,495	49,465
46006	LEE CO SHERIFF'S DEPT	397,668	418,706
46007	LEE CO SCHOOL BOARD	1,209,170	1,267,099
46009	LEE CO MOSQUITO CONTROL DIST	23,392	24,575
46011	LEE CO SUPERVISOR OF ELECTIONS	11,109	10,728
46046	LEE CO HYACINTH CONTROL DIST	2,301	2,421
46099	FT MYERS BEACH MOSQUITO CONTROL	433	448
46100	SANIBEL FIRE CONTROL DIST	8,937	9,046
46101	SW FL REGIONAL PLANNING COUNCIL	2,060	1,319
46102	NORTH FORT MYERS FIRE CONTROL DIST	13,916	15,397
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	29,064	30,242
46104	TICE FIRE & RESCUE DIST	7,891	7,709
46105	FT MYERS BEACH LIBRARY DIST	1,893	1,914
46106	FT MYERS BEACH FIRE CONTROL DIST	23,689	24,368
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	40,370	37,202
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	8,293	8,049
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	36,886	38,598
46110	CAPTIVA FIRE CONTROL DIST	4,067	4,336
46111	FT MYERS SHORES FIRE DEPT	5,551	5,800

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46112	SAN CARLOS FIRE PROT & RESCUE SERVI	6,358	6,610
46113	ALVA FIRE AND RESCUE SERVICE DIST	1,970	1,671
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	4,220	4,693
46116	CITY OF BONITA SPRINGS	14,184	13,810
46117	MATLACHA-PINE FIRE DISTRICT	6,684	7,057
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	125	115
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	2,828	3,702
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	1,163	1,192
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	32,758	33,720
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	149,280	153,617
47001	LEON CO CLERK OF THE CIRCUIT COURT	26,771	29,104
47003	LEON CO BD OF CO COMMISSIONERS	156,619	156,577
47004	LEON CO PROPERTY APPRAISER	12,697	13,702
47005	LEON CO TAX COLLECTOR	15,564	16,110
47006	LEON CO SHERIFF'S DEPT	144,748	148,368
47007	LEON CO SCHOOL BOARD	689,539	583,538
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	5,270	5,482
47090	FLORIDA BOARD OF BAR EXAMINERS	10,724	10,914
47102	TALLAHASSEE HOUSING AUTH	8,143	7,508
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	1,286	1,333
47104	FL CLERKS OF COURT OPERATIONS CORP	2,808	2,538
47106	VOLUNTEER FLORIDA	5,954	6,249
47107	CITY OF TALLAHASSEE CDA	2,471	2,532
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	12,844	13,880
47302	STARS EDUCATION SERVICES, INC	6,086	6,784
47700	TALLAHASSEE COMMUNITY COLLEGE	154,856	153,893
48001	LEVY CO CLERK OF CIRCUIT COURT	4,042	4,446
48003	LEVY CO BD OF CO COMMISSIONERS	33,336	34,160
48004	LEVY CO PROPERTY APPRAISER	2,479	2,489
48005	LEVY CO TAX COLLECTOR	2,638	2,866
48006	LEVY CO SHERIFF'S DEPT	29,593	31,272
48007	LEVY CO SCHOOL BOARD	73,302	74,295
48011	LEVY CO SUPERVISOR OF ELECTIONS	963	849
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	1,010	1,184
48100	CITY OF CHIEFLAND	6,010	5,952
48101	TOWN OF YANKEETOWN	414	413
48102	CITY OF FANNING SPRINGS	991	1,188
48103	TOWN OF INGLIS	1,140	1,224
48104	CITY OF CEDAR KEY	591	702
48182	CITY OF WILLISTON	1,185	1,482
48300	WHISPERING WINDS CHARTER SCHOOL	1,589	1,635
48301	NATURE COAST MIDDLE SCHOOL	0	1,560
49001	LIBERTY CO CLERK OF CIRCUIT COURT	1,731	1,840
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	6,285	6,327
49004	LIBERTY CO PROPERTY APPRAISER	742	869
49005	LIBERTY CO TAX COLLECTOR	753	829
49006	LIBERTY CO SHERIFF'S DEPT	4,172	4,632
49007	LIBERTY CO SCHOOL BOARD	21,494	21,743
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	678	527

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49100	CITY OF BRISTOL	866	891
50001	MADISON CO CLERK OF CIRCUIT COURT	2,283	2,318
50003	MADISON CO BD OF CO COMMISSIONERS	12,398	13,315
50004	MADISON CO PROPERTY APPRAISER	1,721	1,762
50005	MADISON CO TAX COLLECTOR	1,351	1,441
50006	MADISON CO SHERIFF'S OFFICE	13,958	14,322
50007	MADISON CO SCHOOL BOARD	43,257	35,753
50011	MADISON CO SUPERVISOR OF ELECTIONS	715	700
50100	TOWN OF GREENVILLE	764	1,020
50103	AUCILLA AREA SOLID WASTE ADMIN	1,403	1,470
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	2,699	2,642
50301	MADISON CREATIVE ARTS ACADEMY, INC.	4,899	5,434
50700	NORTH FLORIDA COLLEGE	21,741	21,778
51001	MANATEE CO CLERK OF CIRCUIT COURT	42,252	44,114
51003	MANATEE CO BD OF CO COMMISSIONERS	425,587	454,265
51004	MANATEE CO PROPERTY APPRAISER	12,482	13,126
51005	MANATEE CO TAX COLLECTOR	26,091	26,952
51006	MANATEE CO SHERIFF'S DEPT	283,062	297,723
51007	MANATEE CO SCHOOL BOARD	726,449	825,263
51009	MANATEE CO MOSQUITO CONTROL DIST	6,978	7,612
51101	CITY OF HOLMES BEACH	5,964	6,394
51102	CITY OF BRADENTON	62,061	63,881
51103	CEDAR HAMMOCK FIRE CONTROL DIST	18,121	23,278
51105	MANATEE CO HOUSING AUTH	3,516	3,152
51107	EAST MANATEE FIRE RESCUE DISTRICT	21,186	23,099
51109	PEACE RIVER/MANASOTA REG WATER SUPP	12,400	13,854
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	2,165	1,357
51111	PARRISH FIRE DISTRICT	4,006	4,282
51112	CITY OF ANNA MARIA	2,648	3,225
51113	TOWN OF LONGBOAT KEY	9,344	9,379
51119	MYAKKA CITY FIRE DEPARTMENT	2,630	2,440
51300	PALMETTO CHARTER SCHOOL, INC.	3,677	3,742
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	17,773	18,793
51302	LINCOLN MEMORIAL ACADEMY	7,532	0
51303	WILLIAM MONROE ROWLETT MIDDLE ACADEMY	0	8,853
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	93,897	95,644
52001	MARION CO CLERK OF CIRCUIT COURT	27,310	30,906
52003	MARION CO BD OF CO COMMISSIONERS	264,944	292,768
52004	MARION CO PROPERTY APPRAISER	9,729	9,717
52005	MARION CO TAX COLLECTOR	19,328	21,195
52006	MARION CO SHERIFF'S DEPT	155,627	180,608
52007	MARION CO SCHOOL BOARD	694,779	712,029
52011	MARION CO SUPERVISOR OF ELECTIONS	3,541	3,501
52100	CITY OF DUNNELLON	874	412
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	621	584
52300	MARION CHARTER SCHOOL	3,061	2,996
52700	COLLEGE OF CENTRAL FLORIDA	81,545	87,757
53001	MARTIN CO CLERK OF CIRCUIT COURT	14,373	14,860
53003	MARTIN CO BD OF CO COMMISSIONERS	219,856	240,056

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53004	MARTIN CO PROPERTY APPRAISER	7,624	7,861
53005	MARTIN CO TAX COLLECTOR	11,948	13,092
53006	MARTIN CO SHERIFF'S OFFICE	156,126	171,048
53007	MARTIN CO SCHOOL BOARD	254,133	432,028
53100	CITY OF STUART	66,012	68,841
53101	VILLAGE OF INDIANTOWN	0	1,107
54001	MONROE CO CLERK OF CIRCUIT COURT	15,814	16,603
54003	MONROE CO BD OF CO COMMISSIONERS	158,772	168,858
54004	MONROE CO PROPERTY APPRAISER	9,695	9,608
54005	MONROE CO TAX COLLECTOR	10,775	11,137
54006	MONROE CO SHERIFF'S DEPT	139,641	149,474
54007	MONROE CO SCHOOL BOARD	196,015	196,461
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	18,886	17,473
54011	MONROE CO SUPERVISOR OF ELECTIONS	2,760	2,050
54100	CITY OF KEY COLONY BEACH	3,780	4,289
54101	MONROE CO LAND AUTH	1,285	1,312
54102	CITY OF MARATHON	75	75
54103	ISLAMORADA, VILLAGE OF ISLANDS	21,610	24,213
54700	THE COLLEGE OF THE FLORIDA KEYS	24,217	24,161
54999	FL KEYS AQUEDUCT AUTH	76,426	79,521
55001	NASSAU CO CLERK OF CIRCUIT COURT	13,530	13,764
55003	NASSAU CO BD OF CO COMMISSIONERS	76,962	84,844
55004	NASSAU CO PROPERTY APPRAISER	4,828	4,939
55005	NASSAU CO TAX COLLECTOR	6,444	7,713
55006	NASSAU CO SHERIFF'S DEPT	52,869	66,254
55007	NASSAU CO SCHOOL BOARD	196,006	197,399
55009	AMELIA ISLAND MOSQUITO CONTROL	1,235	1,282
55100	TOWN OF HILLIARD	2,579	3,162
55101	TOWN OF CALLAHAN	1,588	1,612
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	20,113	19,983
56003	OKALOOSA CO BD OF CO COMMISSIONERS	162,811	163,817
56004	OKALOOSA CO PROPERTY APPRAISER	8,020	7,850
56005	OKALOOSA CO TAX COLLECTOR	13,767	14,348
56006	OKALOOSA CO SHERIFF'S DEPT	93,494	101,802
56007	OKALOOSA CO SCHOOL BOARD	471,092	483,373
56100	OKALOOSA CO GAS DIST	6,299	5,373
56101	CITY OF VALPARAISO	531	530
56103	CITY OF NICEVILLE	28,973	31,247
56104	NICEVILLE HOUSING AUTHORITY	1,095	1,182
56114	MID-BAY BRIDGE AUTHORITY	726	733
56300	LIZA JACKSON PREPARATORY SCHOOL	11,370	11,100
56700	NORTHWEST FLORIDA STATE COLLEGE	54,936	56,339
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	8,054	8,204
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	31,226	33,710
57004	OKEECHOBEE CO PROPERTY APPRAISER	2,277	2,484
57005	OKEECHOBEE CO TAX COLLECTOR	2,633	2,999
57006	OKEECHOBEE CO SHERIFF'S DEPT	36,880	37,087
57007	OKEECHOBEE CO SCHOOL BOARD	94,130	97,637
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	343	643

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58001	ORANGE CO COMPTROLLER	53,907	55,382
58003	ORANGE CO BD OF CO COMMISSIONERS	1,706,259	1,805,493
58004	ORANGE CO PROPERTY APPRAISER	33,264	36,270
58005	ORANGE CO TAX COLLECTOR	46,199	53,260
58006	ORANGE CO SHERIFF'S OFFICE	635,213	660,117
58007	ORANGE CO SCHOOL BOARD	2,862,944	2,944,013
58010	ORANGE CO CLERK OF CIRCUIT COURT	89,487	90,825
58011	ORANGE CO SUPERVISOR OF ELECTIONS	12,300	12,064
58075	REEDY CREEK IMPROVEMENT DIST	127,646	137,926
58087	ORANGE CO HOUSING FINANCE AUTH	3,317	3,490
58106	LAKE APOPKA NATURAL GAS DIST	13,901	14,307
58108	CITY OF EDGEWOOD	5,080	5,163
58109	CITY OF MAITLAND	2,245	2,028
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	885	534
58118	GREATER ORLANDO AVIATION AUTHORITY	28,651	31,693
58301	FLORIDA VIRTUAL HIGH SCHOOL	460,563	491,329
58304	NAP FORD COMMUNITY SCHOOL	6,326	6,445
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	14,283	17,257
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	10,020	10,448
58700	VALENCIA COLLEGE	410,106	421,660
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	28,929	28,657
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	24,204	27,977
59003	OSCEOLA CO BD OF CO COMMISSIONERS	315,470	349,562
59004	OSCEOLA CO PROPERTY APPRAISER	14,010	14,853
59005	OSCEOLA CO TAX COLLECTOR	19,688	21,022
59006	OSCEOLA CO SHERIFF'S DEPT	151,815	161,044
59007	OSCEOLA CO SCHOOL BOARD	940,189	961,083
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	4,019	3,462
59300	NEW DIMENSIONS HIGH SCHOOL INC	3,544	3,604
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	116,322	121,375
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	1,492,779	1,568,989
60004	PALM BEACH CO PROPERTY APPRAISER	54,783	54,154
60005	PALM BEACH CO TAX COLLECTOR	57,092	58,543
60006	PALM BEACH CO SHERIFF'S DEPT	1,336,813	1,407,603
60007	PALM BEACH CO SCHOOL BOARD	2,603,977	2,920,989
60011	PALM BEACH SUPERVISOR OF ELECTIONS	8,939	9,759
60018	LAKE WORTH DRAINAGE DIST	20,473	20,432
60019	PORT OF PALM BEACH DIST	12,217	12,635
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	366,250	381,680
60025	SOUTH FLORIDA CONSERVANCY DIST	3,008	3,162
60044	FLORIDA INLAND NAVIGATION DIST	2,079	1,790
60046	LOXAHATCHEE GROVES WATER CONTROL DI	348	0
60048	S INDIAN RIVER WATER CONTROL DIST	37	37
60049	SHAWANO DRAINAGE DIST	193	198
60103	TOWN OF JUNO BEACH	6,292	6,486
60105	TOWN OF OCEAN RIDGE	7,824	10,127
60108	TOWN OF JUPITER	64,281	65,849
60109	CITY OF PAHOKEE	364	427
60111	CITY OF GREENACRES	3,639	3,342

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60113	VILLAGE OF TEQUESTA	1,282	1,191
60117	PALM BEACH CO SOLID WASTE AUTH	98,009	104,367
60119	PALM BCH SOIL & WATER CONSERVATION	772	666
60120	INDIAN TRAIL IMPROVEMENT DIST	13,398	14,708
60121	CITY OF BOYNTON BEACH	391	396
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	1,160	1,071
60123	TOWN OF HAVERHILL	1,162	1,387
60124	CITY OF ATLANTIS	7,317	8,097
60125	TOWN OF SOUTH PALM BEACH	3,308	2,901
60126	CITY OF BOCA RATON	545	623
60127	TOWN OF HIGHLAND BEACH	10,887	12,362
60128	CITY OF PALM BEACH GARDENS	70,107	72,573
60129	TOWN OF PALM BEACH SHORES	7,305	8,285
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	23,580	26,355
60131	VILLAGE OF WELLINGTON	89,566	93,541
60132	VILLAGE OF ROYAL PALM BEACH	23,838	25,419
60133	VILLAGE OF PALM SPRINGS	26,757	30,313
60140	TOWN OF LOXAHATCHEE GROVES	102	3,067
60150	PALM BEACH CO HEALTH CARE DIST	703	612
60151	CITY OF SOUTH BAY	110	110
60152	CITY OF RIVIERA BEACH	36,582	42,519
60153	TOWN OF MANGONIA PARK	2,133	2,193
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAAPT	15,403	13,322
60303	WESTERN ACADEMY CHARTER SCHOOL	8,826	9,118
60304	SOUTH TECH CHARTER ACADEMY, INC	29,188	27,947
60305	INLET GROVE COMMUNITY HIGH SCHOOL	13,283	12,696
60306	GULF STREAM GOODWILL ACADEMIES INC	639	666
60700	PALM BEACH STATE COLLEGE	248,643	250,654
61001	PASCO CO CLERK OF CIRCUIT COURT	50,616	51,913
61003	PASCO CO BD OF CO COMMISSIONERS	458,596	490,735
61004	PASCO CO PROPERTY APPRAISER	14,283	14,816
61005	PASCO CO TAX COLLECTOR	30,848	31,947
61006	PASCO CO SHERIFF'S OFFICE	335,435	351,009
61007	PASCO CO SCHOOL BOARD	997,171	1,099,531
61009	PASCO CO MOSQUITO CONTROL DIST	6,798	6,770
61011	PASCO CO SUPERVISOR OF ELECTIONS	5,576	4,949
61100	CITY OF PORT RICHEY	12,367	12,143
61101	CITY OF DADE CITY	998	1,064
61102	CITY OF NEW PORT RICHEY	21,692	23,862
61103	CITY OF ZEPHYRHILLS	35,482	36,219
61108	CITY OF SAN ANTONIO	516	868
61304	LEARNING LODGE ACADEMY, INC.	2,421	2,578
61305	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	565	0
61700	PASCO HERNANDO STATE COLLEGE	107,635	110,614
62001	PINELLAS CO CLERK OF CIRCUIT COURT	86,916	88,283
62003	PINELLAS CO BD OF CO COMMISSIONERS	487,899	518,406
62004	PINELLAS CO PROPERTY APPRAISER	29,220	28,155
62005	PINELLAS CO TAX COLLECTOR	46,845	47,373
62006	PINELLAS CO SHERIFF'S DEPT	649,348	670,652

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62007	PINELLAS CO SCHOOL BOARD	1,604,172	1,609,580
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	9,864	9,271
62012	PINELLAS CO JUVENILE WELFARE BOARD	17,889	19,299
62088	PINELLAS CO HOUSING AUTH	14,691	16,005
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	1,381	1,570
62100	CITY OF INDIAN ROCKS BEACH	1,048	739
62101	CITY OF DUNEDIN	11,936	11,717
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	3,146	3,282
62103	CITY OF SOUTH PASADENA	4,463	4,446
62104	CITY OF SEMINOLE	11,122	11,523
62105	CITY OF SAFETY HARBOR	5,306	3,940
62106	CITY OF OLDSMAR	3,722	3,663
62107	PINELLAS SUNCOAST TRANSIT AUTH	122,260	129,364
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	13,840	14,082
62111	CITY OF MADEIRA BEACH	4,792	5,084
62112	TOWN OF REDINGTON SHORES	747	776
62113	TAMPA BAY WATER	49,375	51,991
62114	TOWN OF NORTH REDINGTON BEACH	772	745
62115	PINELLAS PARK WATER MANAGEMENT DIST	1,078	1,248
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	5,346	3,147
62122	PINELLAS CO PLANNING COUNCIL	4,950	4,783
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	24,877	25,794
62124	CITY OF TREASURE ISLAND	10,621	10,727
62125	TOWN OF INDIAN SHORES	137	47
62126	TOWN OF KENNETH CITY	2,179	2,436
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	1,768	1,296
62700	ST PETERSBURG COLLEGE	296,982	287,674
63001	POLK CO CLERK OF CIRCUIT COURT	44,835	46,378
63003	POLK CO BD OF CO COMMISSIONERS	449,274	467,507
63004	POLK CO PROPERTY APPRAISER	21,435	22,812
63005	POLK CO TAX COLLECTOR	37,666	39,816
63006	POLK CO SHERIFF'S DEPT	413,849	431,325
63007	POLK CO SCHOOL BOARD	1,473,774	1,530,210
63105	VILLAGE OF HIGHLAND PARK	61	64
63128	CITY OF POLK CITY	3,022	3,765
63129	LAKELAND AREA MASS TRANSIT DISTRICT	30,210	30,528
63300	MCKEEL ACADEMY OF TECHNOLOGY	52,541	55,347
63301	DISCOVERY ACADEMY OF LAKE ALFRED	17,061	18,820
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	18,662	20,016
63303	BERKLEY CHARTER SCHOOL	14,502	14,848
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	5,894	6,091
63306	LAKE WALES CHARTER SCHOOLS	5,349	5,740
63307	LAKE WALES SENIOR HIGH SCHOOL	15,642	15,036
63308	POLK AVENUE ELEMENTARY SCHOOL	6,155	6,875
63309	HILLCREST ELEMENTARY SCHOOL	7,653	7,885
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	5,869	5,950
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	6,390	5,061
63312	VICTORY RIDGE ACADEMY	12,788	10,485
63315	EDWARD W BOK ACADEMY INC	6,488	6,660

**Retiree Health Insurance Subsidy (HIS) Program
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Employer / Agency Number	Employer / Agency Name	June 30, 2018 Measurement Date	June 30, 2019 Measurement Date
63316	COMPASS CHARTER MIDDLE SCHOOL	1,774	1,959
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	8,148	7,039
63319	LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.	0	7,142
63320	EDWARD W. BOK ACADEMY NORTH	0	3,271
63700	POLK STATE COLLEGE	88,972	91,010
64001	PUTNAM CO CLERK OF CIRCUIT COURT	12,249	12,697
64003	PUTNAM CO BD OF CO COMMISSIONERS	44,601	46,909
64004	PUTNAM CO PROPERTY APPRAISER	4,174	4,410
64005	PUTNAM CO TAX COLLECTOR	5,345	5,484
64006	PUTNAM CO SHERIFF'S DEPT	35,681	45,005
64007	PUTNAM CO SCHOOL BOARD	185,234	201,886
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	1,493	1,482
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	127,532	123,046
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	2,801	3,142
64310	PUTNAM EDGE HIGH SCHOOL	1,168	1,407
64700	ST JOHNS RIVER STATE COLLEGE	75,488	78,454
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	17,891	17,872
65003	ST JOHNS CO BD OF CO COMMISSIONERS	303,421	332,407
65004	ST JOHNS CO PROPERTY APPRAISER	12,489	12,869
65005	ST JOHNS CO TAX COLLECTOR	15,221	15,353
65006	ST JOHNS CO SHERIFF'S DEPT	153,911	170,239
65007	ST JOHNS CO SCHOOL BOARD	607,259	658,209
65009	ANASTASIA MOSQUITO CONTROL DIST	4,912	4,873
65100	CITY OF ST AUGUSTINE BEACH	12,921	13,075
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	2,424	2,556
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	22,297	22,861
66003	ST LUCIE CO BD OF CO COMMISSIONERS	133,265	149,477
66004	ST LUCIE CO PROPERTY APPRAISER	12,060	11,955
66005	ST LUCIE CO TAX COLLECTOR	15,982	17,912
66006	ST LUCIE CO SHERIFF'S DEPT	185,722	208,155
66007	ST LUCIE CO SCHOOL BOARD	644,213	723,522
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	4,201	3,872
66100	NORTH ST LUCIE RIVER WATER CONTROL	466	479
66101	CHILDRENS SERVICES COUNCIL OF ST LU	2,770	2,792
66102	CITY OF PORT ST LUCIE	594	802
66700	INDIAN RIVER STATE COLLEGE	196,697	193,439
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	14,086	16,157
67003	SANTA ROSA CO BD OF CO COMMISSIONER	73,360	79,143
67004	SANTA ROSA CO PROPERTY APPRAISER	7,446	7,976
67005	SANTA ROSA CO TAX COLLECTOR	7,764	8,584
67006	SANTA ROSA CO SHERIFF'S DEPT	74,541	85,258
67007	SANTA ROSA CO SCHOOL BOARD	265,605	279,258
67100	CITY OF GULF BREEZE	1,810	1,677
67101	TOWN OF JAY	1,006	1,218
67102	AVALON FIRE RESCUE DISTRICT	789	817
68001	SARASOTA CO CLERK OF CIRCUIT COURT	49,427	49,801
68003	SARASOTA CO BD OF CO COMMISSIONERS	481,949	498,246
68004	SARASOTA CO PROPERTY APPRAISER	18,512	20,045
68005	SARASOTA CO TAX COLLECTOR	18,354	18,592

**Retiree Health Insurance Subsidy (HIS) Program
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Employer / Agency Number	Employer / Agency Name	June 30, 2018 Measurement Date	June 30, 2019 Measurement Date
68006	SARASOTA CO SHERIFF'S DEPT	276,042	285,650
68007	SARASOTA CO SCHOOL BOARD	681,940	707,106
68026	WEST COAST INLAND NAVIGATION DIST	1,125	1,244
68100	CITY OF VENICE	61,229	65,002
68105	CITY OF NORTH PORT	98,885	115,456
68107	ENGLEWOOD WATER DISTRICT	23,024	22,733
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	567	589
68109	SARASOTA BAY ESTUARY PROGRAM	1,539	1,124
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	2,650	2,646
68300	SARASOTA MILITARY ACADEMY	15,985	13,591
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	5,357	5,206
68303	SARASOTA MILITARY ACADEMY PREP	9,120	8,802
68304	SARASOTA SUNCOAST ACADEMY	7,355	12,043
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	34,871	36,461
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	273,737	294,974
69004	SEMINOLE CO PROPERTY APPRAISER	13,732	14,839
69005	SEMINOLE CO TAX COLLECTOR	19,352	19,786
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	310,577	321,955
69007	SEMINOLE CO SCHOOL BOARD	848,682	840,354
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	4,995	3,878
69019	SEMINOLE CO PORT AUTH	725	746
69100	CITY OF ALTAMONTE SPRINGS	16,541	14,458
69101	CITY OF CASSELBERRY	4,774	5,085
69103	SANFORD AIRPORT AUTH	18,212	19,448
69104	CITY OF LONGWOOD	4,539	5,001
69105	CITY OF SANFORD	76,900	83,622
69110	FRED R WILSON MEMORIAL LAW LIBRARY	320	320
69307	SEMINOLE SCIENCE CHARTER SCHOOL	7,276	7,481
69700	SEMINOLE STATE COLLEGE OF FLORIDA	167,661	172,709
70001	SUMTER CO CLERK OF CIRCUIT COURT	10,979	11,717
70003	SUMTER CO BD OF CO COMMISSIONERS	46,362	48,284
70004	SUMTER CO PROPERTY APPRAISER	3,899	4,096
70005	SUMTER CO TAX COLLECTOR	5,781	5,621
70006	SUMTER CO SHERIFF'S DEPT	76,005	82,292
70007	SUMTER CO SCHOOL BOARD	107,662	113,233
70011	SUMTER CO SUPERVISOR OF ELECTIONS	3,159	2,821
70100	CITY OF BUSHNELL	597	281
70101	CITY OF WILDWOOD	20,876	20,541
70102	CITY OF WEBSTER	625	1,069
70103	CITY OF COLEMAN	562	538
70104	CITY OF CENTER HILL	1,078	1,273
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	49,289	53,887
71004	SUWANNEE CO PROPERTY APPRAISER	2,160	2,206
71005	SUWANNEE CO TAX COLLECTOR	2,754	2,917
71006	SUWANNEE CO SHERIFF'S DEPT	21,058	21,751
71007	SUWANNEE CO SCHOOL BOARD	109,212	110,227
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	856	846
71100	LIVE OAK HOUSING AUTH	338	654
71101	CITY OF LIVE OAK	10,536	9,505

**Retiree Health Insurance Subsidy (HIS) Program
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71102	SUWANNEE RIVER WATER MGMT DISTRICT	17,107	18,367
71103	SUWANNEE VALLEY TRANSIT AUTH	3,157	3,288
72001	TAYLOR CO CLERK OF CIRCUIT COURT	3,574	3,966
72003	TAYLOR CO BD OF CO COMMISSIONERS	14,360	14,176
72004	TAYLOR CO PROPERTY APPRAISER	1,625	1,708
72005	TAYLOR CO TAX COLLECTOR	2,224	2,169
72006	TAYLOR CO SHERIFF'S DEPT	14,450	14,194
72007	TAYLOR CO SCHOOL BOARD	33,605	35,463
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	771	726
72100	CITY OF PERRY	8,652	8,575
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	277	76
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	(234)	510
72104	BIG BEND WATER AUTHORITY	1,062	1,305
73001	UNION CO CLERK OF COURTS	1,738	1,778
73003	UNION CO BD OF CO COMMISSIONERS	8,038	9,093
73004	UNION CO PROPERTY APPRAISER	903	908
73005	UNION CO TAX COLLECTOR	788	818
73006	UNION CO SHERIFF'S DEPT	5,575	6,014
73007	UNION CO SCHOOL BOARD	38,678	39,836
73011	UNION CO SUPERVISOR OF ELECTIONS	741	719
73088	UNION CO HOUSING AUTH	523	546
73101	CITY OF LAKE BUTLER	1,977	1,994
73103	NEW RIVER LIBRARY COOPERATIVE	272	247
73116	PAL PUBLIC LIBRARY COOPERATIVE	240	228
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	40,524	41,859
74003	VOLUSIA CO BD OF CO COMMISSIONERS	589,843	619,382
74007	VOLUSIA CO SCHOOL BOARD	776,970	816,703
74090	VOLUSIA CO LAW LIBRARY	1,030	1,097
74100	CITY OF LAKE HELEN	2,473	2,199
74101	CITY OF NEW SMYRNA BEACH	2,344	3,006
74102	CITY OF DAYTONA BEACH	112,688	114,598
74103	TOWN OF PIERSON	707	741
74104	CITY OF SOUTH DAYTONA	22,909	22,044
74105	CITY OF HOLLY HILL	12,882	11,154
74106	CITY OF DAYTONA BEACH SHORES	10,207	10,842
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	8,341	8,453
74109	TOWN OF PONCE INLET	11,252	11,833
74123	CITY OF OAK HILL	706	737
74124	CITY OF ORANGE CITY	29,107	30,167
74125	CITY OF DELTONA	36,082	39,072
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	913	1,323
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	737	746
74700	DAYTONA STATE COLLEGE	148,719	151,119
75001	WAKULLA CO CLERK OF CIRCUIT COURT	4,108	4,120
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	15,626	19,292
75004	WAKULLA CO PROPERTY APPRAISER	2,222	2,228
75005	WAKULLA CO TAX COLLECTOR	1,978	2,017
75006	WAKULLA CO SHERIFF'S DEPT	23,864	25,665
75007	WAKULLA CO SCHOOL BOARD	73,824	75,315

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75101	CITY OF SOPCHOPPY	1,611	1,675
75102	WILDERNESS COAST LIBRARIES	502	518
76001	WALTON CO CLERK OF CIRCUIT COURT	14,881	15,667
76003	WALTON CO BD OF CO COMMISSIONERS	63,849	69,338
76004	WALTON CO PROPERTY APPRAISER	5,863	5,700
76005	WALTON CO TAX COLLECTOR	7,711	8,519
76006	WALTON CO SHERIFF'S DEPT	109,452	120,144
76007	WALTON CO SCHOOL BOARD	158,356	175,329
76009	SO WALTON CO MOSQUITO CONTROL DIST	2,993	2,562
76011	WALTON CO SUPERVISOR OF ELECTIONS	1,422	1,532
76100	CITY OF DEFUNIAK SPRINGS	14,811	16,567
76101	DEFUNIAK SPRINGS HOUSING AUTH	399	430
76102	CITY OF FREEPORT	4,572	5,027
76300	WALTON ACADEMY	3,396	3,546
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	6,225	7,367
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	3,469	3,762
77003	WASHINGTON CO BD OF CO COMM	10,206	10,718
77004	WASHINGTON CO PROPERTY APPRAISER	1,206	1,446
77005	WASHINGTON CO TAX COLLECTOR	1,787	2,040
77006	WASHINGTON CO SHERIFF'S DEPT	13,861	15,016
77007	WASHINGTON CO SCHOOL BOARD	74,782	76,377
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	802	803
77100	CITY OF CHIPLEY	8,299	8,238
77101	CITY OF VERNON	578	605
77102	TOWN OF WAUSAU	252	282
Totals		\$ 117,755,508	\$ 122,315,291



Sherrill F. Norman, CPA
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The President of the Senate, the Speaker of the
House of Representatives, and the
Legislative Auditing Committee

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedules of employer allocations of the Florida Retirement System Pension Plan defined benefit plan and the Retiree Health Insurance Subsidy Program defined benefit plan, collectively referred to as the System Pension Plans, as of and for the fiscal year ended June 30, 2019, 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, 2019, and the related notes, and have issued our report thereon dated January 17, 2020, 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 17, 2020
Audit Report No. 2020-099

