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, 2021

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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, 2021, and the related notes. We have also audited the listed employer amounts for 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, 2021, 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 employer allocations and specified column totals included in the schedules of 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 listed employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense/(income) for the System Pension Plans as of and for the fiscal year ended June 30, 2021, 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, 2021, and our report thereon, dated December 22, 2021, 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, 2021, 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 employer.

The schedules of deferred outflows for contributions subsequent to the measurement date and through September 30, 2021, 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, 2021, 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 19, 2022, 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,

Sherrich F. Norman

Sherrill F. Norman, CPA Tallahassee, Florida January 19, 2022 Audit Report No. 2022-098

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As of and for the Fiscal Years Ended June 30, 2020, and June 30, 2021

Employer / Agency Number	Employer / Agency Name	oyer Contribution for ension Plan Funding June 30, 2020	E Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
1000	STATE OF FLORIDA	\$ 564,233,393	16.981903225% \$	617,286,070	16.203571589%
4910	UNIVERSITY OF FLORIDA	53,482,766	1.609687002%	62,313,177	1.635701937%
4915	FLORIDA POLYTECHNIC UNIVERSITY	965,490	0.029058639%	1,035,784	0.027189017%
4920	FLORIDA STATE UNIVERSITY	24,563,022	0.739280723%	27,410,274	0.719511353%
4930	FLORIDA A&M UNIVERSITY	6,503,846	0.195748232%	7,533,912	0.197762912%
4940	UNIVERSITY OF CENTRAL FLORIDA	21,542,453	0.648369723%	23,278,684	0.611058374%
4950	UNIVERSITY OF SOUTH FLORIDA	27,147,192	0.817057250%	30,266,982	0.794499064%
4955	NEW COLLEGE	1,163,758	0.035025983%	1,354,754	0.035561875%
4960	FLORIDA ATLANTIC UNIVERSITY	11,097,344	0.334000126%	12,110,148	0.317887702%
4970	UNIVERSITY OF WEST FLORIDA	4,769,804	0.143558225%	5,087,776	0.133552560%
4980	FLORIDA INTERNATIONAL UNIVERSITY	20,706,730	0.623216732%	23,822,815	0.625341648%
4990	UNIVERSITY OF NORTH FLORIDA	5,801,048	0.174595897%	6,928,198	0.181863080%
4995	FLORIDA GULF COAST UNIVERSITY	5,397,048	0.162436585%	5,796,617	0.152159443%
11001	ALACHUA CO CLERK OF CIRCUIT COURT	553,167	0.016648841%	650,711	0.017080964%
11003	ALACHUA CO BD OF CO COMMISSIONERS	6,040,235	0.181794785%	6,664,134	0.174931490%
11004	ALACHUA CO PROPERTY APPRAISER	390,796	0.011761894%	452,301	0.011872771%
11005	ALACHUA CO TAX COLLECTOR	395,503	0.011903588%	481,255	0.012632795%
11006	ALACHUA CO SHERIFF'S OFFICE	7,520,426	0.226344544%	7,683,945	0.201701225%
11007	ALACHUA CO SCHOOL BOARD	10,897,819	0.327994962%	13,301,217	0.349152912%
11100	CITY OF ALACHUA	742,187	0.022337822%	880,333	0.023108462%
11101	CITY OF HIGH SPRINGS	367,165	0.011050682%	409,002	0.010736185%
11102	CITY OF NEWBERRY	399,275	0.012017108%	455,974	0.011969192%
11103	CITY OF GAINESVILLE	89,590	0.002696427%	92,852	0.002437324%
11104	ALACHUA COUNTY LIBRARY DISTRICT	385,389	0.011599168%	473,975	0.012441712%
11116	CITY OF ARCHER	38,682	0.001164217%	48,095	0.001262488%
11117	CHILDREN'S TRUST OF ALACHUA COUNTY	0	0.00000000%	29,469	0.000773550%
11300	CARING & SHARING LEARNING SCHOOL	75,210	0.002263609%	108,803	0.002856044%
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	40,833	0.001228963%	3,548	0.000093133%
11302	SIATECH GAINESVILLE	25,215	0.000758909%	28,291	0.000742619%
11305	MICANOPY MIDDLE SCHOOL INC	18,768	0.000564862%	25,532	0.000670199%
11307	NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL	39,000	0.001173783%	52,121	0.001368157%
11700	SANTA FE COLLEGE	2,833,224	0.085272392%	3,554,897	0.093314966%
12001	BAKER CO CLERK OF CIRCUIT COURT	98,688	0.002970252%	111,145	0.002917515%

As of and for the Fiscal Years Ended June 30, 2020, and June 30, 2021

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion a June 30, 2021
12003	BAKER CO BD OF CO COMMISSIONERS	390,769	0.011761082%	443,844	0.011650767%
12004	BAKER CO PROPERTY APPRAISER	69,267	0.002084739%	59,655	0.001565931%
12005	BAKER CO TAX COLLECTOR	98,396	0.002961466%	109,706	0.002879745%
12006	BAKER CO SHERIFF'S DEPT	1,164,909	0.035060620%	1,179,516	0.030961947%
12007	BAKER CO SCHOOL BOARD	1,894,158	0.057009052%	2,324,421	0.061015349%
12011	BAKER CO SUPERVISOR OF ELECTIONS	27,567	0.000829678%	44,790	0.001175717%
12100	CITY OF MACCLENNY	245,360	0.007384676%	286,705	0.007525924%
12102	NEW RIVER SOLID WASTE ASSOCIATION	80,196	0.002413674%	104,947	0.002754821%
12104	TOWN OF GLEN ST MARY	12,959	0.000390035%	13,738	0.000360613%
13001	BAY CO CLERK OF CIRCUIT COURT	446,998	0.013453444%	523,087	0.013730885%
13003	BAY CO BD OF CO COMMISSIONERS	3,498,239	0.105287573%	3,973,404	0.104300645%
13004	BAY CO PROPERTY APPRAISER	242,325	0.007293337%	270,169	0.007091857%
13005	BAY CO TAX COLLECTOR	278,336	0.008377170%	294,420	0.007728444%
13006	BAY CO SHERIFF'S DEPT	4,032,333	0.121362358%	4,161,516	0.109238538%
13007	BAY CO SCHOOL BOARD	7,933,013	0.238762281%	10,537,300	0.276600910%
13009	BEACH MOSQUITO CONTROL DIST	53,568	0.001612250%	61,507	0.0016145479
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	99,630	0.002998585%	109,397	0.002871626%
13100	CITY OF PANAMA CITY	100,781	0.003033245%	115,375	0.0030285679
13101	PANAMA CITY PORT AUTH	15,960	0.000480367%	15,280	0.000401095%
13102	CITY OF SPRINGFIELD	448,926	0.013511450%	483,862	0.012701241%
13103	CITY OF PARKER	184,880	0.005564399%	194,593	0.005108009%
13105	CITY OF MEXICO BEACH	175,180	0.005272454%	171,653	0.004505838%
13107	CITY OF CALLAWAY	311,308	0.009369543%	343,720	0.009022549%
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	22,819	0.000686794%	28,639	0.000751773%
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	263,202	0.007921660%	340,489	0.008937739%
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	80,180	0.002413187%	108,780	0.002855449%
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	203,769	0.006132891%	277,787	0.0072918189
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	99,043	0.002980940%	118,800	0.003118464%
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	122,081	0.003674323%	166,425	0.004368608%
13308	UNIVERSITY ACADEMY INC.	162,646	0.004895218%	217,608	0.0057121339
13309	RISING LEADER ACADEMY, INC.	52,597	0.001583028%	74,888	0.0019657879
13310	PALM BAY PREPARATORY ACADEMY	81,056	0.002439575%	102,682	0.0026953689
13311	CENTRAL HIGH SCHOOL	35,989	0.001083173%	36,732	0.000964191%

As of and for the Fiscal Years Ended June 30, 2020, and June 30, 2021

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
13312	PALM BAY ELEMENTARY SCHOOL	94,059	0.002830916%	125,795	0.003302078%
13700	GULF COAST STATE COLLEGE	1,153,507	0.034717439%	1,508,375	0.039594372%
14001	BRADFORD CO CLERK OF CIRCUIT COURT	109,024	0.003281316%	145,704	0.003824689%
14003	BRADFORD CO BD OF CO COMMISSIONERS	678,887	0.020432658%	931,435	0.024449899%
14004	BRADFORD CO PROPERTY APPRAISER	66,047	0.001987839%	76,189	0.001999942%
14005	BRADFORD CO TAX COLLECTOR	46,711	0.001405861%	53,952	0.001416236%
14006	BRADFORD CO SHERIFF'S DEPT	805,392	0.024240133%	706,062	0.018533914%
14007	BRADFORD CO SCHOOL BOARD	1,280,271	0.038532696%	1,467,311	0.038516473%
15001	BREVARD CO CLERK OF CIRCUIT CT	955,649	0.028762469%	1,103,458	0.028965445%
15003	BREVARD CO BD OF CO COMMISSIONERS	12,032,977	0.362160165%	13,375,594	0.351105264%
15004	BREVARD CO PROPERTY APPRAISER	498,580	0.015005907%	608,946	0.015984649%
15005	BREVARD CO TAX COLLECTOR	690,162	0.020772026%	827,218	0.021714231%
15006	BREVARD CO SHERIFF'S OFFICE	12,077,185	0.363490686%	12,500,294	0.328128928%
15007	BREVARD CO SCHOOL BOARD	26,254,645	0.790194007%	31,775,313	0.834092290%
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	152,170	0.004579907%	186,762	0.004902451%
15033	CANAVERAL PORT AUTH	37,622	0.001132310%	55,680	0.001461585%
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	88,917	0.002676168%	89,416	0.002347150%
15100	CITY OF MELBOURNE	2,792,617	0.084050243%	3,194,470	0.083853878%
15101	CITY OF INDIAN HARBOUR BEACH	148,503	0.004469541%	177,481	0.004658814%
15102	TITUSVILLE-COCOA AIRPORT AUTH	89,409	0.002690955%	89,056	0.002337697%
15103	TOWN OF MALABAR	106,674	0.003210592%	116,462	0.003057085%
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	1,433	0.000043131%	1,579	0.000041444%
15105	SEBASTIAN INLET TAX DISTRICT	38,789	0.001167431%	44,272	0.001162119%
15110	TOWN OF MELBOURNE BEACH	22,693	0.000682987%	28,298	0.000742826%
15111	CITY OF WEST MELBOURNE	292,591	0.008806209%	350,545	0.009201687%
15112	CITY OF PALM BAY	26,966	0.000811617%	22,827	0.000599208%
15113	CITY OF COCOA	1,202,822	0.036201687%	1,431,450	0.037575128%
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	57,260	0.001723369%	70,664	0.001854903%
15115	INDIAN RIVER LAGOON COUNCIL	34,504	0.001038477%	42,675	0.001120202%
15700	EASTERN FLORIDA STATE COLLEGE	3,051,920	0.091854551%	3,470,893	0.091109880%
16003	BROWARD CO BD OF CO COMMISSIONERS	27,600,704	0.830706757%	34,277,474	0.899773257%
16004	BROWARD CO PROPERTY APPRAISER	1,329,607	0.040017588%	1,603,642	0.042095110%
16006	BROWARD CO SHERIFF'S DEPT	86,725,637	2.610207763%	88,667,656	2.327499007%

As of and for the Fiscal Years Ended June 30, 2020, and June 30, 2021

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
16007	BROWARD CO SCHOOL BOARD	93,243,607	2.806381062%	115,638,369	3.035472025%
16011	BROWARD CO SUPERVISOR OF ELECTIONS	416,144	0.012524820%	604,473	0.015867226%
16018	HILLSBORO INLET DISTRICT	28,907	0.000870032%	35,168	0.000923152%
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	88,164	0.002653508%	105,347	0.002765339%
16054	OLD PLANTATION WATER CONTROL DIST	37,435	0.001126694%	56,473	0.001482397%
16080	BROWARD CO CLERK OF CIRCUIT COURT	1,929,527	0.058073552%	2,328,599	0.061125019%
16100	TOWN OF HILLSBORO BEACH	359,305	0.010814099%	397,724	0.010440122%
16101	TOWN OF LAUDERDALE BY THE SEA	240,448	0.007236851%	274,208	0.007197869%
16102	CITY OF MARGATE	6,504,239	0.195760042%	6,882,994	0.180676507%
16103	BROWARD CO HOUSING AUTH	386,612	0.011635972%	469,849	0.012333386%
16104	CITY OF LAUDERDALE LAKES	56,638	0.001704655%	66,293	0.001740173%
16107	SOUTH FL REG PLANNING COUNCIL	73,260	0.002204915%	95,309	0.002501821%
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	646,933	0.019470934%	696,195	0.018274901%
16110	S BROWARD DRAINAGE DIST	112,623	0.003389656%	138,519	0.003636086%
16112	NORTH BROWARD HOSPITAL DIST	37,185	0.001119158%	40,242	0.001056332%
16113	MEMORIAL HEALTHCARE DIST	3,111	0.000093621%	4,685	0.000122969%
16114	CITY OF DEERFIELD BEACH	75,472	0.002271504%	77,089	0.002023575%
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	503,021	0.015139562%	648,670	0.017027395%
16116	CITY OF COCONUT CREEK	3,932,265	0.118350561%	4,116,881	0.108066885%
16117	CITY OF HOLLYWOOD	93,869	0.002825208%	88,447	0.002321716%
16118	CITY OF WESTON	24,066	0.000724328%	24,016	0.000630422%
16119	CITY OF MIRAMAR	78,876	0.002373966%	78,611	0.002063514%
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	16,286	0.000490155%	20,911	0.000548920%
16121	CITY OF NORTH LAUDERDALE	802,904	0.024165233%	830,526	0.021801062%
16122	CITY OF POMPANO BEACH	32,238	0.000970268%	24,084	0.000632204%
16123	CITY OF WEST PARK	94,197	0.002835061%	115,568	0.003033614%
16124	CITY OF DANIA BEACH	683,293	0.020565270%	903,457	0.023715460%
16125	CITY OF WILTON MANORS	1,110,993	0.033437895%	1,126,329	0.029565796%
16126	TOWN OF PEMBROKE PARK	181,703	0.005468767%	254,202	0.006672726%
16127	CITY OF OAKLAND PARK	1,397,543	0.042062262%	1,670,681	0.043854856%
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	345,124	0.010387293%	512,899	0.013463453%
16129	CITY OF COOPER CITY	256,087	0.007707528%	327,623	0.008600007%
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	329,091	0.009904758%	381,902	0.010024806%

As of and for the Fiscal Years Ended June 30, 2020, and June 30, 2021

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
16131	CITY OF LIGHTHOUSE POINT	1,052,905	0.031689588%	1,092,379	0.028674616%
16132	CITY OF HALLANDALE BEACH	278,421	0.008379728%	1,013,987	0.026616848%
16133	CITY OF FORT LAUDERDALE	0	0.00000000%	1,256,515	0.032983144%
16300	CENTRAL CHARTER SCHOOL	340,970	0.010262272%	431,761	0.011333607%
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	50,860	0.001530762%	69,637	0.001827955%
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	174,262	0.005244823%	229,287	0.006018715%
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	439,313	0.013222129%	555,724	0.014587594%
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	288,151	0.008672572%	379,022	0.009949211%
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	383,903	0.011554431%	509,085	0.013363337%
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	104,782	0.003153652%	88,107	0.002312793%
16700	BROWARD COLLEGE	6,092,078	0.183355111%	7,274,579	0.190955476%
17001	CALHOUN CO CLERK OF CIRCUIT COURT	87,542	0.002634785%	91,223	0.002394588%
17003	CALHOUN CO BD OF CO COMMISSIONERS	167,871	0.005052450%	199,240	0.005229980%
17004	CALHOUN CO PROPERTY APPRAISER	57,846	0.001740996%	63,408	0.001664444%
17005	CALHOUN CO TAX COLLECTOR	60,130	0.001809753%	34,272	0.000899620%
17006	CALHOUN CO SHERIFF'S DEPT	236,394	0.007114824%	238,343	0.006256442%
17007	CALHOUN CO SCHOOL BOARD	870,930	0.026212655%	1,077,292	0.028278575%
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	50,363	0.001515780%	56,642	0.001486833%
17039	APALACHEE REGIONAL PLANNING COUNCIL	59,804	0.001799946%	100,036	0.002625919%
17100	CITY OF BLOUNTSTOWN	255,904	0.007702031%	281,287	0.007383708%
17101	TOWN OF ALTHA	12,582	0.000378692%	14,829	0.000389260%
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	417,256	0.012558275%	468,682	0.012302767%
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	7,975,042	0.240027262%	8,928,439	0.234368797%
18004	CHARLOTTE CO PROPERTY APPRAISER	288,756	0.008690787%	330,236	0.008668582%
18005	CHARLOTTE CO TAX COLLECTOR	393,297	0.011837191%	491,901	0.012912257%
18006	CHARLOTTE CO SHERIFF'S DEPT	6,782,594	0.204137779%	7,098,340	0.186329267%
18007	CHARLOTTE CO SCHOOL BOARD	5,912,284	0.177943805%	7,569,404	0.198694566%
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	203,118	0.006113293%	213,136	0.005594763%
19001	CITRUS CO CLERK OF CIRCUIT COURT	397,475	0.011962930%	437,279	0.011478439%
19003	CITRUS CO BD OF CO COMMISSIONERS	2,919,970	0.087883216%	3,547,121	0.093110854%
19004	CITRUS CO PROPERTY APPRAISER	195,101	0.005872003%	264,221	0.006935726%
19005	CITRUS CO TAX COLLECTOR	159,256	0.004793172%	200,045	0.005251112%
19006	CITRUS CO SHERIFF'S DEPT	3,095,410	0.093163504%	3,150,005	0.082686680%

As of and for the Fiscal Years Ended June 30, 2020, and June 30, 2021

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
19007	CITRUS CO SCHOOL BOARD	6,115,816	0.184069561%	7,766,957	0.203880261%
19009	CITRUS CO MOSQUITO CONTROL DIST	77,365	0.002328491%	95,333	0.002502473%
19016	CITRUS COUNTY HOSPITAL BOARD	9,166	0.000275866%	11,496	0.000301775%
19100	CITY OF INVERNESS	256,923	0.007732700%	291,436	0.007650116%
19101	HOMOSASSA SPECIAL WATER DIST	55,516	0.001670891%	74,131	0.001945922%
19102	CITY OF CRYSTAL RIVER	204,301	0.006148910%	240,034	0.006300820%
20001	CLAY CO CLERK OF CIRCUIT COURT	457,587	0.013772138%	612,171	0.016069307%
20003	CLAY CO BD OF CO COMMISSIONERS	4,145,127	0.124757154%	4,547,005	0.119357505%
20004	CLAY CO PROPERTY APPRAISER	193,365	0.005819764%	248,509	0.006523298%
20005	CLAY CO TAX COLLECTOR	227,837	0.006857285%	299,765	0.007868750%
20006	CLAY CO SHERIFF'S DEPT	5,230,514	0.157424365%	5,325,891	0.139803019%
20007	CLAY CO SCHOOL BOARD	13,410,842	0.403630173%	16,722,596	0.438963056%
20011	CLAY COUNTY SUPV OF ELECTIONS	95,007	0.002859444%	110,986	0.002913339%
20100	CITY OF GREEN COVE SPRINGS	271,444	0.008169725%	329,653	0.008653284%
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	470,969	0.014174904%	543,450	0.014265389%
21001	COLLIER CO CLERK OF CIRCUIT COURT	835,488	0.025145932%	1,003,637	0.026345174%
21003	COLLIER CO BD OF CO COMMISSIONERS	9,950,800	0.299492238%	11,840,621	0.310812687%
21004	COLLIER CO PROPERTY APPRAISER	450,672	0.013564021%	528,875	0.013882812%
21005	COLLIER CO TAX COLLECTOR	627,339	0.018881209%	824,882	0.021652905%
21006	COLLIER CO SHERIFF'S OFFICE	14,437,013	0.434515152%	15,008,670	0.393973027%
21007	COLLIER CO SCHOOL BOARD	19,327,099	0.581693562%	24,654,250	0.647166561%
21009	COLLIER MOSQUITO CONTROL DIST	194,458	0.005852669%	256,784	0.006740510%
21011	COLLIER CO SUPERVISOR OF ELECTIONS	111,077	0.003343122%	138,538	0.003636589%
21100	NORTH COLLIER FIRE CONTROL & RESCUE	720,866	0.021696122%	749,888	0.019684344%
21101	CITY OF MARCO ISLAND	53,115	0.001598629%	69,275	0.001818441%
21105	IMMOKALEE FIRE CONTROL DISTRICT	392,826	0.011823008%	396,215	0.010400522%
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	3,752	0.000112926%	4,219	0.000110756%
21107	GREATER NAPLES FIRE RESCUE DISTRICT	2,478,730	0.074603078%	2,639,143	0.069276713%
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	122,453	0.003685499%	130,779	0.003432918%
21305	MARCO ISLAND ACADEMY	78,904	0.002374801%	106,404	0.002793074%
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	109,990	0.003310400%	147,825	0.003880365%
22003	COLUMBIA CO BD OF CO COMMISSIONERS	1,350,125	0.040635121%	1,425,354	0.037415107%
22004	COLUMBIA CO PROPERTY APPRAISER	151,575	0.004561996%	165,013	0.004331540%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
22005	COLUMBIA CO TAX COLLECTOR	113,406	0.003413229%	187,689	0.004926777%
22006	COLUMBIA CO SHERIFF'S OFFICE	1,428,874	0.043005267%	1,454,190	0.038172052%
22007	COLUMBIA CO SCHOOL BOARD	3,567,525	0.107372865%	4,440,919	0.116572783%
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	72,073	0.002169210%	75,038	0.001969719%
22016	LAKE SHORE HOSPITAL AUTHORITY	5,407	0.000162722%	7,100	0.000186372%
22101	CITY OF LAKE CITY	423,596	0.012749094%	512,485	0.013452569%
22700	FLORIDA GATEWAY COLLEGE	771,778	0.023228422%	933,833	0.024512826%
23003	MIAMI-DADE COUNTY	263,484,330	7.930167645%	298,711,219	7.841078637%
23007	MIAMI-DADE CO SCHOOL BOARD	135,038,965	4.064308620%	163,477,010	4.291221781%
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	7,184,760	0.216241904%	7,264,657	0.190695046%
23100	BAL HARBOUR VILLAGE	121,577	0.003659153%	121,265	0.003183169%
23101	VILLAGE OF EL PORTAL	123,493	0.003716818%	136,786	0.003590581%
23102	CITY OF OPA LOCKA	788,293	0.023725493%	915,781	0.024038977%
23104	VILLAGE OF BISCAYNE PARK	166,430	0.005009094%	186,934	0.004906961%
23105	CITY OF WEST MIAMI	486,178	0.014632642%	513,593	0.013481661%
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	105,289	0.003168925%	130,323	0.003420949%
23108	CITY OF SUNNY ISLES BEACH	2,022,005	0.060856890%	2,209,974	0.058011151%
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	395,398	0.011900404%	533,690	0.014009213%
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	72,704	0.002188192%	80,472	0.002112372%
23117	CITY OF NORTH MIAMI	880,143	0.026489933%	1,124,875	0.029527627%
23118	CITY OF NORTH MIAMI BEACH	9,607	0.000289141%	9,508	0.000249570%
23119	TOWN OF MIAMI LAKES	193,601	0.005826864%	253,853	0.006663560%
23120	CITY OF MIAMI GARDENS	5,609,269	0.168823866%	6,091,932	0.159911358%
23121	THE CHILDREN'S TRUST	478,710	0.014407887%	585,694	0.015374300%
23122	CITY OF NORTH BAY VILLAGE	814,758	0.024522006%	779,930	0.020472927%
23123	TOWN OF CUTLER BAY	295,768	0.008901833%	377,906	0.009919923%
23124	CITY OF DORAL	2,572,629	0.077429180%	2,622,626	0.068843134%
23125	CITY OF FLORIDA CITY	797,259	0.023995342%	841,324	0.022084491%
23126	VILLAGE OF PINECREST	919,820	0.027684095%	928,571	0.024374699%
23127	CITY OF CORAL GABLES	77,402	0.002329590%	77,317	0.002029546%
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	75,726	0.002279152%	93,979	0.002466922%
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	143,792	0.004327737%	192,201	0.005045209%
23700	MIAMI DADE COLLEGE	12,853,443	0.386853969%	15,474,768	0.406207951%

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Employer / Agency		Employer Contribution for Pension Plan Funding	Proportion at	Employer Contribution for Pension Plan Funding	Proportion at
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 2021
24001	DESOTO CO CLERK OF CIRCUIT COURT	82.827	0.002492878%	91,220	0.002394503%
24003	DESOTO CO BD OF CO COMMISSIONERS	966,730	0.029095971%	1,015,127	0.026646765%
24004	DESOTO CO PROPERTY APPRAISER	77,842	0.002342841%	88,396	0.002320370%
24005	DESOTO CO TAX COLLECTOR	85,405	0.002570447%	69,002	0.001811282%
24006	DESOTO CO SHERIFF'S DEPT	1,146,564	0.034508494%	1,173,797	0.030811806%
24007	DESOTO CO SCHOOL BOARD	1,847,682	0.055610231%	2,286,538	0.060020940%
24011	DESOTO CO SUPERVISOR OF ELECTIONS	56,228	0.001692306%	59,257	0.001555470%
24062	JOSHUA WATER CONTROL DIST	22,250	0.000669662%	12,309	0.000323098%
25001	DIXIE CO CLERK OF CIRCUIT COURT	83,137	0.002502191%	96,707	0.002538532%
25003	DIXIE CO BD OF CO COMMISSIONERS	447,805	0.013477729%	490,861	0.012884963%
25004	DIXIE CO PROPERTY APPRAISER	89,026	0.002679435%	98,042	0.002573574%
25005	DIXIE CO TAX COLLECTOR	67,340	0.002026749%	72,765	0.001910060%
25006	DIXIE CO SHERIFF'S DEPT	500,152	0.015053223%	518,465	0.013609541%
25007	DIXIE CO SCHOOL BOARD	892,303	0.026855902%	1,069,241	0.028067247%
25011	DIXIE CO SUPERVISOR OF ELECTIONS	50,493	0.001519709%	26,429	0.000693762%
25100	TOWN OF CROSS CITY	109,107	0.003283812%	117,040	0.003072252%
25103	SUWANNEE WATER AND SEWER DISTRICT	10,634	0.000320068%	11,259	0.000295546%
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	10,634	0.000320055%	12,883	0.000338175%
25363	KINDER CUB SCHOOL, INC.	32,275	0.000971393%	44,681	0.001172850%
26003	CITY OF JACKSONVILLE	697,689	0.020998556%	629,642	0.016527913%
26007	DUVAL CO SCHOOL BOARD	35,248,418	1.060882294%	44,946,485	1.179831562%
26039	NORTHEAST FL REGIONAL COUNCIL	57,913	0.001743019%	75,827	0.001990438%
26102	JACKSONVILLE PORT AUTHORITY	1,054,401	0.031734639%	1,251,217	0.032844060%
26103	JACKSONVILLE AVIATION AUTHORITY	2,047,489	0.061623898%	1,877,832	0.049292515%
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	22,113	0.000665550%	28,499	0.000748078%
26300	SIATECH JACKSONVILLE	7,916	0.000238252%	0	0.00000000%
26301	RIVER CITY SCIENCE ACADEMY	161,113	0.004849071%	235,436	0.006180112%
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	107,825	0.003245229%	163,871	0.004301564%
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	25,996	0.000782409%	34,085	0.000894722%
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	130,129	0.003916540%	181,626	0.004767623%
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	172,149	0.005181212%	245,666	0.006448659%
26366	LONE STAR MYCROSCHOOL	30,576	0.000920246%	38,262	0.001004373%
26368	BISCAYNE MYCROSCHOOL	20,741	0.000624256%	30,874	0.000810446%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	4,390,111	0.132130501%	5,480,934	0.143872849%
26902	JACKSONVILLE TRANSPORTATION AUTHORITY	1,236,127	0.037204094%	1,725,511	0.045294151%
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	10,604,533	0.319167847%	11,049,921	0.290057053%
27004	ESCAMBIA CO PROPERTY APPRAISER	346,457	0.010427436%	412,347	0.010823996%
27005	ESCAMBIA CO TAX COLLECTOR	408,746	0.012302143%	462,306	0.012135394%
27006	ESCAMBIA CO SHERIFF'S DEPT	5,947,840	0.179013930%	6,378,303	0.167428512%
27007	ESCAMBIA CO SCHOOL BOARD	14,549,031	0.437886599%	18,049,305	0.473788766%
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	572,808	0.017239981%	691,529	0.018152419%
27039	WEST FL REGIONAL PLANNING COUNCIL	112,920	0.003398588%	142,685	0.003745442%
27041	SANTA ROSA ISLAND AUTH	59,722	0.001797460%	81,328	0.002134825%
27059	EMERALD COAST UTILITIES AUTHORITY	2,442,223	0.073504315%	2,965,038	0.077831352%
27060	ESCAMBIA CO HOUSING FINANCE AUTH	36,268	0.001091582%	45,610	0.001197240%
27100	CITY OF PENSACOLA	1,982,339	0.059663066%	2,574,518	0.067580322%
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	34,083	0.001025794%	47,372	0.001243508%
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	40,052	0.001205456%	54,729	0.001436618%
27700	PENSACOLA STATE COLLEGE	2,019,511	0.060781828%	2,283,244	0.059934473%
28001	FLAGLER CO CLERK OF CIRCUIT COURT	336,498	0.010127670%	384,355	0.010089211%
28003	FLAGLER CO BD OF CO COMMISSIONERS	2,500,316	0.075252758%	2,690,051	0.070613028%
28004	FLAGLER CO PROPERTY APPRAISER	184,026	0.005538694%	215,925	0.005667967%
28005	FLAGLER CO TAX COLLECTOR	220,878	0.006647827%	261,338	0.006860051%
28006	FLAGLER CO SHERIFF'S DEPT	3,310,367	0.099633108%	3,361,177	0.088229872%
28007	FLAGLER CO SCHOOL BOARD	4,844,871	0.145817540%	5,958,204	0.156401052%
28009	EAST FLAGLER MOSQUITO CONTROL DIST	35,033	0.001054393%	47,057	0.001235235%
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	75,969	0.002286475%	92,124	0.002418225%
28088	FLAGLER CO HOUSING AUTH	17,867	0.000537735%	20,592	0.000540535%
28100	CITY OF PALM COAST	210,665	0.006340460%	167,797	0.004404615%
28101	CITY OF BUNNELL	283,319	0.008527139%	333,761	0.008761131%
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	76,934	0.002315518%	108,268	0.002842001%
29003	FRANKLIN CO BD OF CO COMM	231,680	0.006972957%	284,951	0.007479882%
29004	FRANKLIN CO PROPERTY APPRAISER	65,556	0.001973060%	51,807	0.001359928%
29005	FRANKLIN CO TAX COLLECTOR	62,889	0.001892780%	69,214	0.001816833%
29006	FRANKLIN CO SHERIFF'S DEPT	553,219	0.016650397%	540,204	0.014180203%
29007	FRANKLIN CO SCHOOL BOARD	505,848	0.015224666%	640,089	0.016802136%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	49,646	0.001494212%	54,962	0.001442743%
29100	CITY OF APALACHICOLA	149,081	0.004486946%	181,826	0.004772883%
29101	CITY OF CARRABELLE	90,325	0.002718544%	97,159	0.002550393%
29102	EASTPOINT WATER AND SEWER DIST	27,352	0.000823208%	34,080	0.000894597%
29104	APALACHICOLA HOUSING AUTHORITY	7,630	0.000229640%	9,783	0.000256812%
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	173,351	0.005217406%	205,711	0.005399838%
30003	GADSDEN CO BD OF CO COMMISSIONERS	924,270	0.027818031%	1,075,410	0.028229175%
30005	GADSDEN CO TAX COLLECTOR	41,320	0.001243632%	50,060	0.001314057%
30006	GADSDEN CO SHERIFF'S DEPT	727,957	0.021909550%	724,656	0.019021994%
30007	GADSDEN CO SCHOOL BOARD	1,986,058	0.059774998%	2,305,254	0.060512229%
30100	TOWN OF HAVANA	187,439	0.005641395%	195,645	0.005135612%
30101	CITY OF CHATTAHOOCHEE	185,374	0.005579271%	201,501	0.005289340%
30102	NORTHWEST FL WATER MANAGEMENT DIST	439,649	0.013232255%	548,279	0.014392154%
30103	TOWN OF GREENSBORO	11,579	0.000348503%	9,667	0.000253764%
30104	CITY OF GRETNA	97,274	0.002927681%	100,084	0.002627174%
30105	CITY OF MIDWAY	63,395	0.001908006%	58,028	0.001523212%
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	94,402	0.002841253%	98,735	0.002591762%
31003	GILCHRIST CO BD OF CO COMMISSIONERS	427,485	0.012866153%	465,555	0.012220670%
31004	GILCHRIST CO PROPERTY APPRAISER	78,423	0.002360318%	80,482	0.002112629%
31005	GILCHRIST CO TAX COLLECTOR	79,618	0.002396282%	77,407	0.002031921%
31006	GILCHRIST CO SHERIFF'S DEPT	496,662	0.014948183%	510,543	0.013401607%
31007	GILCHRIST CO SCHOOL BOARD	1,203,796	0.036231025%	1,448,846	0.038031769%
31011	GILCHRIST CO SUPERVISOR OF ELECTION	56,056	0.001687146%	59,990	0.001574726%
31100	CITY OF TRENTON	77,571	0.002334681%	83,927	0.002203054%
32001	GLADES CO CLERK OF THE CIRCUIT COUR	86,124	0.002592112%	90,003	0.002362556%
32003	GLADES CO BD OF CO COMMISSIONERS	371,344	0.011176460%	400,586	0.010515250%
32004	GLADES CO PROPERTY APPRAISER	38,766	0.001166737%	45,922	0.001205429%
32005	GLADES COUNTY TAX COLLECTOR	29,047	0.000874226%	30,931	0.000811941%
32006	GLADES CO SHERIFF'S DEPT	1,091,962	0.032865101%	929,944	0.024410755%
32007	GLADES CO SCHOOL BOARD	633,340	0.019061840%	796,797	0.020915672%
32100	CITY OF MOORE HAVEN	75,854	0.002282990%	86,197	0.002262658%
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	1,835	0.000055242%	1,148	0.000030138%
32300	PEMAYETV EMAHAKV, INC	353,147	0.010628767%	426,267	0.011189383%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
33001	GULF CO CLERK OF CIRCUIT COURT	78,784	0.002371200%	82,941	0.002177181%
33003	GULF CO BD OF CO COMMISSIONERS	759,297	0.022852783%	828,296	0.021742529%
33004	GULF CO PROPERTY APPRAISER	66,029	0.001987282%	70,322	0.001845920%
33005	GULF CO TAX COLLECTOR	29,638	0.000892037%	34,948	0.000917365%
33006	GULF COUNTY SHERIFF'S DEPT	379,001	0.011406923%	353,963	0.009291420%
33007	GULF CO SCHOOL BOARD	895,383	0.026948605%	1,132,186	0.029719539%
33011	GULF CO SUPERVISOR OF ELECTIONS	53,137	0.001599276%	57,530	0.001510152%
33100	CITY OF PORT ST JOE	278,100	0.008370046%	298,565	0.007837233%
34001	HAMILTON CO CLERK OF CIRCUIT COURT	100,941	0.003038052%	110,357	0.002896825%
34003	HAMILTON CO BD OF CO COMMISSIONERS	349,216	0.010510455%	411,738	0.010807996%
34004	HAMILTON CO PROPERTY APPRAISER	37,633	0.001132660%	44,094	0.001157457%
34005	HAMILTON CO TAX COLLECTOR	31,417	0.000945570%	38,239	0.001003756%
34006	HAMILTON CO SHERIFF'S DEPT	427,766	0.012874596%	394,494	0.010355358%
34007	HAMILTON CO SCHOOL BOARD	704,176	0.021193809%	882,077	0.023154243%
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	50,483	0.001519413%	55,184	0.001448574%
34100	CITY OF JASPER	158,117	0.004758894%	156,394	0.004105291%
34103	TOWN OF JENNINGS	0	0.00000000%	10,310	0.000270638%
35001	HARDEE CO CLERK OF CIRCUIT COURT	111,561	0.003357680%	124,320	0.003263350%
35003	HARDEE CO BD OF CO COMMISSIONERS	951,565	0.028639547%	1,000,481	0.026262331%
35004	HARDEE CO PROPERTY APPRAISER	68,191	0.002052372%	75,543	0.001982973%
35005	HARDEE CO TAX COLLECTOR	82,631	0.002486976%	86,224	0.002263360%
35006	HARDEE CO SHERIFF'S DEPT	950,182	0.028597903%	941,150	0.024704898%
35007	HARDEE CO SCHOOL BOARD	1,788,978	0.053843418%	2,276,908	0.059768150%
35011	HARDEE CO SUPERVISOR OF ELECTIONS	51,532	0.001550964%	54,561	0.001432203%
36001	HENDRY CO CLERK OF CIRCUIT COURT	114,398	0.003443071%	152,738	0.004009315%
36003	HENDRY CO BD OF CO COMMISSIONERS	886,224	0.026672959%	962,480	0.025264794%
36004	HENDRY CO PROPERTY APPRAISER	88,081	0.002651010%	103,805	0.002724846%
36005	HENDRY CO TAX COLLECTOR	68,069	0.002048687%	83,914	0.002202714%
36006	HENDRY CO SHERIFF'S DEPT	1,297,221	0.039042863%	1,289,433	0.033847216%
36007	HENDRY CO SCHOOL BOARD	2,561,052	0.077080765%	3,418,245	0.089727890%
36011	HENDRY CO SUPERVISOR OF ELECTIONS	23,164	0.000697164%	28,724	0.000753986%
36016	HENDRY REGIONAL MEDICAL CENTER	21,913	0.000659532%	22,409	0.000588221%
36100	CITY OF LABELLE	144,949	0.004362581%	166,545	0.004371764%

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36102 36103 36104	Employer / Agency Name	Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
36103 36104	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	8,079	0.000243165%	6,157	0.000161627%
36104	BARRON WATER CONTROL DISTRICT	32,053	0.000964714%	36,052	0.000946365%
	CITY OF CLEWISTON	142,992	0.004303663%	151,760	0.003983664%
00407	CENTRAL CO WATER CONTROL DIST	28,688	0.000863443%	35,176	0.000923352%
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	2,584	0.000077763%	3,169	0.000083196%
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	386,610	0.011635904%	464,842	0.012201950%
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	6,030,464	0.181500690%	6,555,184	0.172071598%
37004	HERNANDO COUNTY PROPERTY APPRAISER	243,628	0.007332537%	278,693	0.007315602%
37005	HERNANDO CO TAX COLLECTOR	258,444	0.007778469%	301,522	0.007914853%
37006	HERNANDO CO SHERIFF'S DEPT	5,377,461	0.161847085%	5,449,052	0.143035945%
37007	HERNANDO CO SCHOOL BOARD	7,813,634	0.235169322%	9,802,537	0.257313621%
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	77,802	0.002341616%	94,176	0.002472085%
37056	SW FL WATER MANAGEMENT DIST	2,555,083	0.076901103%	3,177,327	0.083403859%
37100	CITY OF BROOKSVILLE	194,180	0.005844299%	243,324	0.006387170%
37101	HERNANDO CO HOUSING AUTH	12,495	0.000376079%	16,885	0.000443236%
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	387,960	0.011676547%	451,711	0.011857278%
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	2,253,227	0.067816048%	2,316,206	0.060799702%
38004	HIGHLANDS CO PROPERTY APPRAISER	215,483	0.006485471%	245,808	0.006452386%
38005	HIGHLANDS CO TAX COLLECTOR	231,588	0.006970173%	246,357	0.006466792%
38006	HIGHLANDS CO SHERIFF'S DEPT	3,383,060	0.101820980%	3,463,687	0.090920731%
38007	HIGHLANDS CO SCHOOL BOARD	4,460,627	0.134252842%	5,647,577	0.148247167%
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	79,782	0.002401232%	77,853	0.002043606%
38100	CITY OF AVON PARK	113,718	0.003422592%	114,775	0.003012812%
38101	TOWN OF LAKE PLACID	210,142	0.006324714%	222,792	0.005848221%
38102	CITY OF SEBRING	685,604	0.020634843%	728,165	0.019114114%
38103	SEBRING AIRPORT AUTH	55,669	0.001675476%	71,323	0.001872208%
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	12,201	0.000367216%	14,969	0.000392929%
38700	SOUTH FLORIDA STATE COLLEGE	994,841	0.029942025%	1,203,307	0.031586452%
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	2,588,208	0.077898068%	3,121,920	0.081949447%
	HILLSBOROUGH CO BD OF CO COMMISSIONERS	35,254,088	1.061052944%	42,297,312	1.110291565%
39004	HILLSBOROUGH CO PROPERTY APPRAISER	814,521	0.024514873%	902,028	0.023677955%
39005	HILLSBOROUGH CO TAX COLLECTOR	1,205,347	0.036277698%	1,473,519	0.038679434%
39006	HILLSBOROUGH CO SHERIFF'S DEPT	40,321,054	1.213554980%	40,305,134	1.057997500%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
39007	HILLSBOROUGH CO SCHOOL BOARD	75,940,903	2.285616343%	93,619,974	2.457495851%
39037	HILLSBOROUGH CO AVIATION AUTH	4,425,227	0.133187399%	4,928,331	0.129367187%
39038	TAMPA PORT AUTH	1,198,268	0.036064646%	1,445,043	0.037931944%
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	320,621	0.009649819%	350,685	0.009205364%
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	2,911,205	0.087619426%	3,669,245	0.096316563%
39100	CITY OF TEMPLE TERRACE	80,163	0.002412677%	68,919	0.001809115%
39102	TAMPA SPORTS AUTH	349,215	0.010510443%	409,929	0.010760510%
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	191,508	0.005763885%	234,713	0.006161140%
39109	TAMPA BAY ESTUARY PROGRAM	31,790	0.000956780%	59,654	0.001565896%
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	19,630	0.000590814%	0	0.00000000%
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	391,382	0.011779547%	447,292	0.011741276%
39112	TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY	45,513	0.001369832%	65,607	0.001722172%
39700	HILLSBOROUGH COMMUNITY COLLEGE	4,101,507	0.123444288%	5,121,504	0.134437919%
40001	HOLMES CO CLERK OF CIRCUIT COURT	106,465	0.003204297%	108,551	0.002849441%
40003	HOLMES CO BD OF CO COMMISSIONERS	359,743	0.010827280%	396,395	0.010405249%
40004	HOLMES CO PROPERTY APPRAISER	68,211	0.002052960%	75,605	0.001984615%
40005	HOLMES CO TAX COLLECTOR	68,135	0.002050688%	73,090	0.001918588%
40006	HOLMES CO SHERIFF'S DEPT	354,886	0.010681101%	360,539	0.009464051%
40007	HOLMES CO SCHOOL BOARD	1,393,979	0.041955015%	1,694,946	0.044491827%
40103	HOLMES COUNTY HOUSING AUTHORITY	4,305	0.000129561%	5,077	0.000133266%
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	291,183	0.008763825%	382,007	0.010027571%
41003	INDIAN RIVER CO BD OF CO COMMISSION	6,380,910	0.192048166%	7,246,720	0.190224199%
41004	INDIAN RIVER CO PROPERTY APPRAISER	252,990	0.007614316%	295,026	0.007744351%
41005	INDIAN RIVER CO TAX COLLECTOR	250,804	0.007548528%	290,705	0.007630918%
41006	INDIAN RIVER CO SHERIFF'S DEPT	4,764,620	0.143402222%	5,169,704	0.135703163%
41007	INDIAN RIVER CO SCHOOL BOARD	6,369,330	0.191699666%	8,093,911	0.212462693%
41009	INDIAN RIVER MOSQUITO CONTROL DIST	157,426	0.004738104%	181,713	0.004769920%
41011	INDIAN RIVER CO SUPERVISOR ELECTION	92,530	0.002784906%	114,127	0.002995808%
41018	FELLSMERE WATER CONTROL DIST	11,656	0.000350805%	14,461	0.000379601%
41050	INDIAN RIVER FARMS WATER CONTROL DI	60,402	0.001817924%	62,344	0.001636510%
41065	ST JOHNS WATER CONTROL DIST	43,422	0.001306900%	52,456	0.001376963%
42001	JACKSON CO CLERK OF CIRCUIT COURT	153,937	0.004633082%	181,484	0.004763893%
42003	JACKSON CO BD OF CO COMMISSIONERS	1,184,095	0.035638065%	1,386,054	0.036383499%

As of and for the Fiscal Years Ended June 30, 2020, and June 30, 2021

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
42004	JACKSON CO PROPERTY APPRAISER	94,184	0.002834691%	108,895	0.002858464%
42005	JACKSON CO TAX COLLECTOR	88,885	0.002675202%	102,402	0.002688013%
42006	JACKSON CO SHERIFF'S DEPT	467,444	0.014068792%	501,102	0.013153769%
42007	JACKSON CO SCHOOL BOARD	2,588,446	0.077905250%	3,246,375	0.085216350%
42016	JACKSON HOSPITAL	197,347	0.005939615%	222,364	0.005836989%
42088	NW FL REGIONAL HOUSING AUTH	65,476	0.001970652%	86,811	0.002278764%
42100	TOWN OF SNEADS	80,829	0.002432734%	73,288	0.001923776%
42101	CITY OF GRACEVILLE	147,657	0.004444087%	160,832	0.004221787%
42102	TOWN OF GRAND RIDGE	24,067	0.000724362%	28,316	0.000743297%
42103	TOWN OF ALFORD	5,295	0.000159355%	9,072	0.000238140%
42104	CITY OF MARIANNA	210,957	0.006349243%	252,111	0.006617837%
42105	MARIANNA HEALTH & REHABILITATION CENTER	463,207	0.013941284%	489,085	0.012838329%
42111	JACKSON SOIL AND WATER CONSERVATION DISTRICT	0	0.00000000%	10,878	0.000285541%
42700	CHIPOLA COLLEGE	631,141	0.018995639%	756,314	0.019853013%
43001	JEFFERSON CO CLERK OF CIRCUIT CT	448,486	0.013498213%	489,930	0.012860506%
43004	JEFFERSON CO PROPERTY APPRAISER	63,637	0.001915309%	73,494	0.001929201%
43005	JEFFERSON CO TAX COLLECTOR	23,858	0.000718054%	23,185	0.000608595%
43006	JEFFERSON CO SHERIFF'S DEPT	453,986	0.013663753%	470,331	0.012346045%
43007	JEFFERSON CO SCHOOL BOARD	135,084	0.004065659%	138,962	0.003647722%
43011	JEFFERSON CO SUPERVISOR OF ELECTION	37,206	0.001119811%	18,347	0.000481614%
43100	CITY OF MONTICELLO	70,032	0.002107787%	87,509	0.002297092%
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	227,590	0.006849832%	247,009	0.006483904%
44004	LAFAYETTE CO PROPERTY APPRAISER	52,165	0.001570035%	54,852	0.001439859%
44005	LAFAYETTE CO TAX COLLECTOR	53,412	0.001607552%	57,045	0.001497420%
44006	LAFAYETTE CO SHERIFF'S DEPT	170,591	0.005134342%	183,578	0.004818877%
44007	LAFAYETTE CO SCHOOL BOARD	532,103	0.016014878%	662,464	0.017389468%
44011	LAFAYETTE CO SUPERVISER OF ELECTION	49,407	0.001487030%	51,844	0.001360877%
44100	TOWN OF MAYO	47,261	0.001422435%	50,762	0.001332479%
45001	LAKE CO CLERK OF COURTS	668,606	0.020123223%	842,381	0.022112233%
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	6,317,716	0.190146199%	6,882,552	0.180664901%
45004	LAKE CO PROPERTY APPRAISER	268,408	0.008078354%	308,048	0.008086167%
45005	LAKE CO TAX COLLECTOR	399,797	0.012032807%	506,466	0.013294581%
45006	LAKE CO SHERIFF'S DEPT	7,204,067	0.216822984%	7,167,061	0.188133172%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
45007	LAKE CO SCHOOL BOARD	14,617,782	0.439955805%	18,443,265	0.484130090%
45011	LAKE CO SUPERVISOR OF ELECTIONS	118,494	0.003566346%	152,547	0.004004322%
45023	LAKE COUNTY WATER AUTHORITY	77,280	0.002325911%	95,143	0.002497478%
45100	CITY OF EUSTIS	56,767	0.001708536%	57,337	0.001505087%
45101	CITY OF UMATILLA	95,257	0.002866979%	113,650	0.002983280%
45103	TOWN OF ASTATULA	79,505	0.002392898%	82,772	0.002172734%
45104	CITY OF MINNEOLA	288,885	0.008694651%	324,739	0.008524293%
45105	CITY OF TAVARES	614,349	0.018490258%	780,926	0.020499065%
45106	TOWN OF MONTVERDE	12,831	0.000386168%	32,011	0.000840284%
45111	LAKE SOIL AND WATER CONSERVATION DISTRICT	0	0.00000000%	7,087	0.000186030%
45113	CITY OF FRUITLAND PARK	272,417	0.008199005%	317,276	0.008328407%
45338	MASCOTTE CHARTER SCHOOL, INC	7,593	0.000228530%	37,132	0.000974701%
45339	SPRING CREEK CHARTER SCHOOL	0	0.00000000%	22,658	0.000594761%
45700	LAKE SUMTER STATE COLLEGE	867,168	0.026099410%	1,103,767	0.028973549%
46001	LEE CO CLERK OF CIRCUIT COURT	1,248,824	0.037586231%	1,549,587	0.040676197%
46003	LEE CO BD OF CO COMMISSIONERS	16,506,826	0.496810934%	19,109,404	0.501616038%
46004	LEE CO PROPERTY APPRAISER	507,605	0.015277545%	618,734	0.016241572%
46005	LEE CO TAX COLLECTOR	884,543	0.026622365%	1,074,154	0.028196207%
46006	LEE CO SHERIFF'S DEPT	17,198,868	0.517639541%	16,741,963	0.439471431%
46007	LEE CO SCHOOL BOARD	30,439,180	0.916137214%	38,075,907	0.999480968%
46009	LEE CO MOSQUITO CONTROL DIST	524,814	0.015795493%	624,062	0.016381442%
46011	LEE CO SUPERVISOR OF ELECTIONS	227,641	0.006851388%	290,588	0.007627846%
46046	LEE CO HYACINTH CONTROL DIST	62,963	0.001895011%	80,473	0.002112379%
46099	FT MYERS BEACH MOSQUITO CONTROL	13,187	0.000396897%	15,362	0.000403258%
46100	SANIBEL FIRE CONTROL DIST	501,062	0.015080614%	532,384	0.013974910%
46101	SW FL REGIONAL PLANNING COUNCIL	34,537	0.001039463%	45,883	0.001204425%
46102	NORTH FORT MYERS FIRE CONTROL DIST	886,709	0.026687550%	905,359	0.023765391%
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	1,725,683	0.051938407%	1,829,225	0.048016608%
46104	TICE FIRE & RESCUE DIST	433,416	0.013044667%	465,754	0.012225900%
46105	FT MYERS BEACH LIBRARY DIST	47,320	0.001424210%	60,369	0.001584679%
46106	FT MYERS BEACH FIRE CONTROL DIST	1,117,014	0.033619118%	1,129,569	0.029650832%
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	1,903,016	0.057275649%	2,073,457	0.054427603%
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	126,214	0.003798690%	149,587	0.003926601%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	1,819,053	0.054748598%	2,025,946	0.053180462%
46110	CAPTIVA FIRE CONTROL DIST	228,073	0.006864376%	252,299	0.006622759%
46111	FT MYERS SHORES FIRE DEPT	320,651	0.009650720%	361,720	0.009495028%
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	252,875	0.007610847%	248,159	0.006514101%
46113	ALVA FIRE AND RESCUE SERVICE DIST	91,454	0.002752518%	98,787	0.002593139%
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	135,172	0.004068323%	173,050	0.004542499%
46116	CITY OF BONITA SPRINGS	230,728	0.006944298%	281,716	0.007394964%
46117	MATLACHA-PINE FIRE DISTRICT	451,848	0.013599410%	475,001	0.012468632%
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	12,363	0.000372099%	12,739	0.000334394%
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	198,034	0.005960280%	192,771	0.005060188%
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	39,134	0.001177829%	45,556	0.001195828%
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	721,725	0.021721978%	962,038	0.025253217%
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	2,442,368	0.073508700%	2,921,276	0.076682598%
47001	LEON CO CLERK OF THE CIRCUIT COURT	455,896	0.013721236%	599,855	0.015746024%
47003	LEON CO BD OF CO COMMISSIONERS	4,076,056	0.122678277%	4,714,970	0.123766516%
47004	LEON CO PROPERTY APPRAISER	375,797	0.011310469%	446,812	0.011728690%
47005	LEON CO TAX COLLECTOR	306,430	0.009222730%	375,994	0.009869716%
47006	LEON CO SHERIFF'S DEPT	7,642,740	0.230025871%	7,804,321	0.204861054%
47007	LEON CO SCHOOL BOARD	12,662,828	0.381116964%	15,266,463	0.400740005%
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	259,478	0.007809583%	292,903	0.007688616%
47090	FLORIDA BOARD OF BAR EXAMINERS	174,994	0.005266843%	217,988	0.005722116%
47102	TALLAHASSEE HOUSING AUTH	139,236	0.004190617%	144,067	0.003781724%
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	12,292	0.000369966%	19,305	0.000506741%
47104	FL CLERKS OF COURT OPERATIONS CORP	63,095	0.001898979%	74,116	0.001945531%
47106	VOLUNTEER FLORIDA	131,744	0.003965129%	155,329	0.004077339%
47107	CITY OF TALLAHASSEE CDA	43,094	0.001297003%	51,126	0.001342049%
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	200,936	0.006047641%	266,893	0.007005848%
47302	STARS EDUCATION SERVICES, INC	93,228	0.002805917%	156,815	0.004116354%
47700	TALLAHASSEE COMMUNITY COLLEGE	2,722,345	0.081935255%	3,227,205	0.084713150%
48001	LEVY CO CLERK OF CIRCUIT COURT	139,225	0.004190302%	161,191	0.004231216%
48003	LEVY CO BD OF CO COMMISSIONERS	1,088,457	0.032759618%	1,254,051	0.032918462%
48004	LEVY CO PROPERTY APPRAISER	110,118	0.003314240%	107,925	0.002832992%
48005	LEVY CO TAX COLLECTOR	76,501	0.002302486%	115,727	0.003037787%

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48006	LEVY CO SHERIFF'S DEPT	1,349,616	0.040619803%	1,327,058	0.034834868%
48007	LEVY CO SCHOOL BOARD	1,975,033	0.059443155%	2,460,927	0.064598579%
48011	LEVY CO SUPERVISOR OF ELECTIONS	58,691	0.001766448%	62,493	0.001640420%
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	16,575	0.000498852%	24,341	0.000638936%
48100	CITY OF CHIEFLAND	217,780	0.006554592%	219,289	0.005756263%
48101	TOWN OF YANKEETOWN	13,397	0.000403221%	14,535	0.000381538%
48102	CITY OF FANNING SPRINGS	40,407	0.001216131%	41,393	0.001086547%
48103	TOWN OF INGLIS	18,947	0.000570249%	20,620	0.000541271%
48104	CITY OF CEDAR KEY	24,861	0.000748246%	27,146	0.000712568%
48182	CITY OF WILLISTON	93,076	0.002801326%	81,362	0.002135733%
48300	WHISPERING WINDS CHARTER SCHOOL	46,793	0.001408354%	59,617	0.001564916%
48301	NATURE COAST MIDDLE SCHOOL	21,859	0.000657886%	29,334	0.000770004%
49001	LIBERTY CO CLERK OF CIRCUIT COURT	89,571	0.002695835%	92,296	0.002422738%
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	205,358	0.006180732%	218,080	0.005724545%
49004	LIBERTY CO PROPERTY APPRAISER	66,704	0.002007621%	70,050	0.001838783%
49005	LIBERTY CO TAX COLLECTOR	67,438	0.002029689%	66,903	0.001756191%
49006	LIBERTY CO SHERIFF'S DEPT	234,679	0.007063207%	218,616	0.005738615%
49007	LIBERTY CO SCHOOL BOARD	635,450	0.019125340%	799,844	0.020995653%
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	49,137	0.001478906%	60,060	0.001576565%
49100	CITY OF BRISTOL	31,806	0.000957264%	35,255	0.000925431%
50001	MADISON CO CLERK OF CIRCUIT COURT	68,154	0.002051263%	76,961	0.002020202%
50003	MADISON CO BD OF CO COMMISSIONERS	378,816	0.011401349%	468,506	0.012298140%
50004	MADISON CO PROPERTY APPRAISER	55,794	0.001679235%	54,339	0.001426377%
50005	MADISON CO TAX COLLECTOR	37,213	0.001120025%	46,155	0.001211550%
50006	MADISON CO SHERIFF'S OFFICE	625,916	0.018838386%	623,736	0.016372889%
50007	MADISON CO SCHOOL BOARD	841,133	0.025315825%	1,015,171	0.026647918%
50011	MADISON CO SUPERVISOR OF ELECTIONS	52,770	0.001588227%	55,208	0.001449201%
50100	TOWN OF GREENVILLE	22,467	0.000676182%	25,750	0.000675921%
50103	AUCILLA AREA SOLID WASTE ADMIN	21,786	0.000655709%	29,610	0.000777250%
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	36,778	0.001106933%	49,462	0.001298367%
50301	MADISON CREATIVE ARTS ACADEMY, INC.	80,951	0.002436396%	114,173	0.002997010%
50700	NORTH FLORIDA COLLEGE	415,333	0.012500403%	467,353	0.012267882%
51001	MANATEE CO CLERK OF CIRCUIT COURT	980,331	0.029505327%	1,121,748	0.029445532%

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Employer / Agency		Employer Contribution for Pension Plan Funding	Proportion at	Employer Contribution for Pension Plan Funding	Proportion at
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 2021
51003	MANATEE CO BD OF CO COMMISSIONERS	9,009,872	0.271172833%	11,216,036	0.294417543%
51004	MANATEE CO PROPERTY APPRAISER	390,404	0.011750116%	480,851	0.012622192%
51005	MANATEE CO TAX COLLECTOR	549,167	0.016528437%	685,752	0.018000787%
51006	MANATEE CO SHERIFF'S DEPT	14,197,666	0.427311465%	14,594,805	0.383109188%
51007	MANATEE CO SCHOOL BOARD	18,630,210	0.560719067%	22,907,254	0.601308457%
51009	MANATEE CO MOSQUITO CONTROL DIST	123,519	0.003717595%	149,448	0.003922953%
51101	CITY OF HOLMES BEACH	113,776	0.003424347%	146,131	0.003835892%
51102	CITY OF BRADENTON	1,207,165	0.036332406%	1,482,504	0.038915274%
51103	CEDAR HAMMOCK FIRE CONTROL DIST	1,212,381	0.036489408%	1,201,264	0.031532822%
51105	MANATEE CO HOUSING AUTH	74,620	0.002245873%	90,195	0.002367602%
51107	EAST MANATEE FIRE RESCUE DISTRICT	1,528,379	0.046000077%	1,763,187	0.046283121%
51109	PEACE RIVER/MANASOTA REG WATER SUPP	263,862	0.007941538%	344,817	0.009051354%
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	63,282	0.001904612%	54,258	0.001424268%
51111	PARRISH FIRE DISTRICT	228,984	0.006891788%	250,809	0.006583663%
51112	CITY OF ANNA MARIA	47,414	0.001427044%	66,101	0.001735125%
51113	TOWN OF LONGBOAT KEY	585,266	0.017614919%	595,049	0.015619858%
51119	MYAKKA CITY FIRE DEPARTMENT	125,423	0.003774897%	133,699	0.003509550%
51300	PALMETTO CHARTER SCHOOL, INC.	90,216	0.002715252%	121,480	0.003188800%
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	277,794	0.008360840%	353,496	0.009279174%
51303	WILLIAM MONROE ROWLETT MIDDLE ACADEMY	152,244	0.004582146%	206,365	0.005417027%
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	1,557,054	0.046863122%	1,994,214	0.052347502%
52001	MARION CO CLERK OF CIRCUIT COURT	650,496	0.019578181%	842,278	0.022109531%
52003	MARION CO BD OF CO COMMISSIONERS	10,647,353	0.320456612%	11,356,668	0.298109084%
52004	MARION CO PROPERTY APPRAISER	292,276	0.008796729%	353,563	0.009280927%
52005	MARION CO TAX COLLECTOR	392,269	0.011806238%	451,800	0.011859613%
52006	MARION CO SHERIFF'S DEPT	8,411,443	0.253161750%	8,954,574	0.235054847%
52007	MARION CO SCHOOL BOARD	15,904,004	0.478667616%	19,935,734	0.523306955%
52011	MARION CO SUPERVISOR OF ELECTIONS	145,956	0.004392881%	171,066	0.004490420%
52100	CITY OF DUNNELLON	21,361	0.000642901%	13,278	0.000348554%
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	11,011	0.000331392%	15,333	0.000402486%
52103	MARION COUNTY HOSPITAL DISTRICT	0	0.00000000%	63,057	0.001655217%
52300	MARION CHARTER SCHOOL	60,487	0.001820491%	76,621	0.002011265%
52700	COLLEGE OF CENTRAL FLORIDA	1,541,701	0.046401028%	1,844,510	0.048417816%

As of and for the Fiscal Years Ended June 30, 2020, and June 30, 2021

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
53001	MARTIN CO CLERK OF CIRCUIT COURT	322,939	0.009719581%	381,103	0.010003849%
53003	MARTIN CO BD OF CO COMMISSIONERS	8,540,494	0.257045844%	9,404,932	0.246876611%
53004	MARTIN CO PROPERTY APPRAISER	140,923	0.004241397%	204,013	0.005355275%
53005	MARTIN CO TAX COLLECTOR	351,301	0.010573209%	393,703	0.010334595%
53006	MARTIN CO SHERIFF'S OFFICE	7,961,305	0.239613819%	8,238,739	0.216264399%
53007	MARTIN CO SCHOOL BOARD	7,616,503	0.229236201%	9,053,898	0.237662060%
53100	CITY OF STUART	2,167,307	0.065230088%	2,356,306	0.061852306%
53101	VILLAGE OF INDIANTOWN	36,723	0.001105251%	98,602	0.002588270%
54001	MONROE CO CLERK OF CIRCUIT COURT	435,798	0.013116357%	515,644	0.013535486%
54003	MONROE CO BD OF CO COMMISSIONERS	4,247,425	0.127836047%	4,845,838	0.127201763%
54004	MONROE CO PROPERTY APPRAISER	240,107	0.007226581%	269,558	0.007075812%
54005	MONROE CO TAX COLLECTOR	185,639	0.005587235%	321,856	0.008448629%
54006	MONROE CO SHERIFF'S DEPT	6,279,179	0.188986363%	6,033,523	0.158378143%
54007	MONROE CO SCHOOL BOARD	4,167,143	0.125419753%	5,314,778	0.139511294%
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	323,908	0.009748747%	387,419	0.010169644%
54011	MONROE CO SUPERVISOR OF ELECTIONS	101,341	0.003050095%	120,658	0.003167233%
54100	CITY OF KEY COLONY BEACH	132,292	0.003981630%	140,771	0.003695196%
54101	MONROE CO LAND AUTH	26,458	0.000796327%	33,557	0.000880858%
54102	CITY OF MARATHON	6,978	0.000210013%	7,043	0.000184871%
54103	ISLAMORADA, VILLAGE OF ISLANDS	843,086	0.025374609%	995,190	0.026123437%
54700	THE COLLEGE OF THE FLORIDA KEYS	440,677	0.013263201%	512,178	0.013444516%
54999	FL KEYS AQUEDUCT AUTH	1,612,702	0.048537966%	1,945,447	0.051067394%
55001	NASSAU CO CLERK OF CIRCUIT COURT	321,366	0.009672251%	352,083	0.009242068%
55003	NASSAU CO BD OF CO COMMISSIONERS	3,342,752	0.100607831%	3,772,330	0.099022522%
55004	NASSAU CO PROPERTY APPRAISER	194,066	0.005840860%	216,421	0.005680988%
55005	NASSAU CO TAX COLLECTOR	230,897	0.006949380%	257,713	0.006764887%
55006	NASSAU CO SHERIFF'S DEPT	2,740,497	0.082481581%	3,044,579	0.079919278%
55007	NASSAU CO SCHOOL BOARD	4,326,302	0.130210034%	5,323,956	0.139752235%
55009	AMELIA ISLAND MOSQUITO CONTROL	28,775	0.000866055%	39,249	0.001030266%
55100	TOWN OF HILLIARD	72,303	0.002176129%	87,074	0.002285661%
55101	TOWN OF CALLAHAN	31,088	0.000935678%	38,283	0.001004923%
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	470,381	0.014157198%	489,996	0.012862252%
56003	OKALOOSA CO BD OF CO COMMISSIONERS	4,354,902	0.131070794%	4,886,394	0.128266351%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
56004	OKALOOSA CO PROPERTY APPRAISER	239,724	0.007215034%	264,863	0.006952571%
56004 56005	OKALOOSA CO TAX COLLECTOR	351,921	0.010591877%	414,039	0.010868401%
56005	OKALOOSA CO SHERIFF'S DEPT	4,430,686	0.133351700%	4,452,629	0.116880144%
56007	OKALOOSA CO SCHOOL BOARD	10,877,171	0.327373510%	13,664,245	0.358682284%
56100	OKALOOSA CO GAS DIST	97,036	0.002920518%	96,265	0.002526920%
56101	CITY OF VALPARAISO	12,041	0.000362415%	12,355	0.000324310%
56103	CITY OF NICEVILLE	859,478	0.025867958%	969,714	0.025454710%
56104	NICEVILLE HOUSING AUTHORITY	10,622	0.000319679%	13,378	0.000351180%
56114	MID-BAY BRIDGE AUTHORITY	27,331	0.000822590%	30,618	0.000803711%
56300	LIZA JACKSON PREPARATORY SCHOOL	220,296	0.006630330%	297,859	0.007818708%
56700	NORTHWEST FLORIDA STATE COLLEGE	1,037,546	0.031227325%	1,172,959	0.030789806%
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	119,616	0.003600108%	149,795	0.003932070%
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	1,047,390	0.031523605%	1,134,722	0.029786099%
57004	OKEECHOBEE CO PROPERTY APPRAISER	87,570	0.002635613%	96,170	0.002524431%
57005	OKEECHOBEE CO TAX COLLECTOR	64,008	0.001926479%	76,245	0.002001421%
57006	OKEECHOBEE CO SHERIFF'S DEPT	1,606,523	0.048351997%	1,637,282	0.042978166%
57007	OKEECHOBEE CO SCHOOL BOARD	2,242,686	0.067498809%	2,817,489	0.073958238%
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	6,509	0.000195903%	8,972	0.000235521%
57109	COQUINA WATER CONTOL DISTRICT	9,302	0.000279962%	19,478	0.000511286%
58001	ORANGE CO COMPTROLLER	1,136,797	0.034214516%	1,353,572	0.035530865%
58003	ORANGE CO BD OF CO COMMISSIONERS	50,730,129	1.526840048%	59,350,139	1.557923088%
58004	ORANGE CO PROPERTY APPRAISER	729,889	0.021967679%	893,883	0.023464150%
58005	ORANGE CO TAX COLLECTOR	1,032,266	0.031068417%	1,247,713	0.032752074%
58006	ORANGE CO SHERIFF'S OFFICE	26,409,132	0.794843644%	27,246,383	0.715209272%
58007	ORANGE CO SCHOOL BOARD	75,543,975	2.273669884%	89,634,580	2.352880457%
58010	ORANGE CO CLERK OF CIRCUIT COURT	1,540,945	0.046378273%	1,897,306	0.049803694%
58011	ORANGE CO SUPERVISOR OF ELECTIONS	235,299	0.007081863%	315,420	0.008279682%
58075	REEDY CREEK IMPROVEMENT DIST	4,913,245	0.147875425%	4,624,180	0.121383321%
58087	ORANGE CO HOUSING FINANCE AUTH	36,833	0.001108586%	52,706	0.001383523%
58106	LAKE APOPKA NATURAL GAS DIST	293,172	0.008823688%	361,546	0.009490478%
58108	CITY OF EDGEWOOD	203,671	0.006129935%	205,610	0.005397189%
58109	CITY OF MAITLAND	47,084	0.001417097%	62,325	0.001636002%
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	13,865	0.000417302%	6,856	0.000179965%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
58118	GREATER ORLANDO AVIATION AUTHORITY	1,625,720	0.048929779%	1,449,612	0.038051865%
58301	FLORIDA VIRTUAL HIGH SCHOOL	8,272,226	0.248971694%	13,660,332	0.358579551%
58304	NAP FORD COMMUNITY SCHOOL	116,135	0.003495357%	135,401	0.003554236%
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	221,868	0.006677642%	313,185	0.008221017%
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	130,559	0.003929485%	187,071	0.004910569%
58700	VALENCIA COLLEGE	6,629,283	0.199523546%	8,298,336	0.217828787%
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	720,326	0.021679879%	834,621	0.021908535%
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	690,152	0.020771714%	738,057	0.019373778%
59003	OSCEOLA CO BD OF CO COMMISSIONERS	12,803,455	0.385349448%	13,083,806	0.343445922%
59004	OSCEOLA CO PROPERTY APPRAISER	392,549	0.011814663%	463,877	0.012176622%
59005	OSCEOLA CO TAX COLLECTOR	529,614	0.015939960%	630,129	0.016540687%
59006	OSCEOLA CO SHERIFF'S DEPT	7,191,294	0.216438548%	7,619,652	0.200013557%
59007	OSCEOLA CO SCHOOL BOARD	18,960,674	0.570665147%	23,845,828	0.625945720%
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	124,627	0.003750943%	143,900	0.003777327%
59300	NEW DIMENSIONS HIGH SCHOOL INC	90,750	0.002731337%	111,695	0.002931965%
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	2,420,963	0.072864467%	2,731,913	0.071711880%
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	52,006,173	1.565245526%	58,800,507	1.543495426%
60004	PALM BEACH CO PROPERTY APPRAISER	1,216,713	0.036619770%	1,500,798	0.039395502%
60005	PALM BEACH CO TAX COLLECTOR	1,212,505	0.036493115%	1,490,632	0.039128641%
60006	PALM BEACH CO SHERIFF'S DEPT	60,469,986	1.819983486%	61,534,803	1.615269860%
60007	PALM BEACH CO SCHOOL BOARD	82,047,972	2.469422640%	99,287,800	2.606274558%
60011	PALM BEACH SUPERVISOR OF ELECTIONS	199,259	0.005997164%	266,143	0.006986167%
60018	LAKE WORTH DRAINAGE DIST	493,588	0.014855657%	554,788	0.014563011%
60019	PORT OF PALM BEACH DIST	279,430	0.008410084%	340,839	0.008946922%
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	6,791,704	0.204411971%	8,591,155	0.225515197%
60025	SOUTH FLORIDA CONSERVANCY DIST	61,106	0.001839138%	54,519	0.001431118%
60044	FLORIDA INLAND NAVIGATION DIST	41,069	0.001236071%	51,282	0.001346139%
60048	S INDIAN RIVER WATER CONTROL DIST	608	0.000018289%	745	0.000019565%
60049	SHAWANO DRAINAGE DIST	3,220	0.000096919%	4,002	0.000105051%
60103	TOWN OF JUNO BEACH	351,916	0.010591734%	350,091	0.009189778%
60105	TOWN OF OCEAN RIDGE	343,846	0.010348841%	375,067	0.009845397%
60108	TOWN OF JUPITER	1,481,325	0.044583895%	1,708,012	0.044834791%
60109	CITY OF PAHOKEE	5,841	0.000175806%	6,103	0.000160215%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
60111	CITY OF GREENACRES	130,958	0.003941483%	100,063	0.002626621%
60113	VILLAGE OF TEQUESTA	54,968	0.001654384%	51,279	0.001346068%
60117	PALM BEACH CO SOLID WASTE AUTH	2,223,116	0.066909799%	2,857,969	0.075020805%
60119	PALM BCH SOIL & WATER CONSERVATION	6,338	0.000190763%	12,426	0.000326188%
60120	INDIAN TRAIL IMPROVEMENT DIST	278,584	0.008384628%	363,312	0.009536823%
60121	CITY OF BOYNTON BEACH	42,143	0.001268384%	43,362	0.001138245%
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	17,550	0.000528206%	23,394	0.000614088%
60123	TOWN OF HAVERHILL	28,220	0.000849357%	33,040	0.000867282%
60124	CITY OF ATLANTIS	289,920	0.008725802%	255,913	0.006717628%
60125	TOWN OF SOUTH PALM BEACH	51,405	0.001547146%	21,078	0.000553292%
60126	CITY OF BOCA RATON	68,325	0.002056389%	67,003	0.001758816%
60127	TOWN OF HIGHLAND BEACH	491,400	0.014789805%	517,994	0.013597173%
60128	CITY OF PALM BEACH GARDENS	1,639,956	0.049358246%	2,110,770	0.055407078%
60129	TOWN OF PALM BEACH SHORES	163,099	0.004908834%	100,558	0.002639619%
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	401,339	0.012079220%	483,533	0.012692603%
60131	VILLAGE OF WELLINGTON	1,671,456	0.050306325%	2,013,604	0.052856493%
60132	VILLAGE OF ROYAL PALM BEACH	688,784	0.020730555%	791,764	0.020783556%
60133	VILLAGE OF PALM SPRINGS	793,813	0.023891640%	887,727	0.023302557%
60140	TOWN OF LOXAHATCHEE GROVES	63,685	0.001916748%	74,042	0.001943573%
60150	PALM BEACH CO HEALTH CARE DIST	16,737	0.000503737%	22,111	0.000580418%
60151	CITY OF SOUTH BAY	8,260	0.000248618%	8,455	0.000221954%
60152	CITY OF RIVIERA BEACH	1,075,257	0.032362345%	1,443,942	0.037903046%
60153	TOWN OF MANGONIA PARK	46,502	0.001399590%	54,643	0.001434360%
60154	PALM BEACH METROPOLITAN PLANNING ORGANIZATION	54,186	0.001630837%	97,625	0.002562639%
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	154,062	0.004636864%	211,418	0.005549645%
60303	WESTERN ACADEMY CHARTER SCHOOL	124,652	0.003751702%	173,000	0.004541198%
60304	SOUTH TECH CHARTER ACADEMY, INC	399,507	0.012024088%	495,664	0.013011037%
60305	INLET GROVE COMMUNITY HIGH SCHOOL	171,088	0.005149280%	239,717	0.006292505%
60306	GULF STREAM GOODWILL ACADEMIES INC	9,013	0.000271261%	13,095	0.000343742%
60700	PALM BEACH STATE COLLEGE	4,690,025	0.141157108%	5,658,934	0.148545287%
61001	PASCO CO CLERK OF CIRCUIT COURT	965,455	0.029057593%	1,136,505	0.029832899%
61003	PASCO CO BD OF CO COMMISSIONERS	15,463,815	0.465419120%	18,637,903	0.489239288%
61004	PASCO CO PROPERTY APPRAISER	375,813	0.011310956%	418,384	0.010982450%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
61005	PASCO CO TAX COLLECTOR	617,946	0.018598498%	772,640	0.020281567%
61006	PASCO CO SHERIFF'S OFFICE	15,392,514	0.463273143%	15,688,417	0.411816169%
61007	PASCO CO SCHOOL BOARD	25,981,256	0.781965732%	32,254,528	0.846671545%
61009	PASCO CO MOSQUITO CONTROL DIST	118,214	0.003557935%	157,054	0.004122633%
61011	PASCO CO SUPERVISOR OF ELECTIONS	206,204	0.006206194%	262,151	0.006881391%
61100	CITY OF PORT RICHEY	403,771	0.012152424%	406,120	0.010660539%
61101	CITY OF DADE CITY	16,432	0.000494568%	20,335	0.000533799%
61102	CITY OF NEW PORT RICHEY	472,268	0.014213988%	563,917	0.014802659%
61103	CITY OF ZEPHYRHILLS	1,259,691	0.037913305%	1,125,521	0.029544591%
61108	CITY OF SAN ANTONIO	11,135	0.000335147%	14,348	0.000376635%
61304	LEARNING LODGE ACADEMY, INC.	69,478	0.002091111%	96,350	0.002529155%
61700	PASCO HERNANDO STATE COLLEGE	1,750,432	0.052683273%	2,111,634	0.055429757%
62001	PINELLAS CO CLERK OF CIRCUIT COURT	1,864,161	0.056106230%	2,264,992	0.059455362%
62003	PINELLAS CO BD OF CO COMMISSIONERS	9,886,297	0.297550881%	12,306,829	0.323050507%
62004	PINELLAS CO PROPERTY APPRAISER	732,513	0.022046666%	881,287	0.023133519%
62005	PINELLAS CO TAX COLLECTOR	977,365	0.029416052%	1,213,702	0.031859311%
62006	PINELLAS CO SHERIFF'S DEPT	30,886,018	0.929585846%	31,816,411	0.835171115%
62007	PINELLAS CO SCHOOL BOARD	39,189,485	1.179497798%	48,569,577	1.274936617%
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	204,219	0.006146429%	318,572	0.008362424%
62012	PINELLAS CO JUVENILE WELFARE BOARD	276,029	0.008307730%	337,137	0.008849749%
62088	PINELLAS CO HOUSING AUTH	249,783	0.007517796%	317,080	0.008323251%
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	29,718	0.000894419%	36,298	0.000952801%
62100	CITY OF INDIAN ROCKS BEACH	28,206	0.000848916%	31,937	0.000838329%
62101	CITY OF DUNEDIN	255,662	0.007694751%	242,790	0.006373160%
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	108,650	0.003270085%	133,515	0.003504718%
62103	CITY OF SOUTH PASADENA	112,190	0.003376602%	145,660	0.003823528%
62104	CITY OF SEMINOLE	333,219	0.010028995%	384,343	0.010088896%
62105	CITY OF SAFETY HARBOR	105,800	0.003184306%	123,545	0.003243011%
62106	CITY OF OLDSMAR	139,855	0.004209244%	158,941	0.004172151%
62107	PINELLAS SUNCOAST TRANSIT AUTH	2,278,133	0.068565662%	2,944,298	0.077286921%
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	745,529	0.022438407%	764,933	0.020079251%
62111	CITY OF MADEIRA BEACH	203,756	0.006132501%	221,029	0.005801937%
62112	TOWN OF REDINGTON SHORES	23,443	0.000705571%	24,879	0.000653058%

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Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
62113	TAMPA BAY WATER	933,421	0.028093467%	1,155,068	0.030320193%
62114	TOWN OF NORTH REDINGTON BEACH	16,978	0.000510998%	22,816	0.000598921%
62115	PINELLAS PARK WATER MANAGEMENT DIST	23,093	0.000695035%	28,720	0.000753893%
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	99,637	0.002998794%	102,867	0.002700238%
62122	PINELLAS CO PLANNING COUNCIL	139,394	0.004195384%	164,585	0.004320304%
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	1,261,365	0.037963687%	1,250,742	0.032831593%
62124	CITY OF TREASURE ISLAND	616,772	0.018563161%	584,647	0.015346817%
62125	TOWN OF INDIAN SHORES	4,005	0.000120531%	187	0.000004897%
62126	TOWN OF KENNETH CITY	150,036	0.004515665%	158,893	0.004170892%
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	19,517	0.000587402%	31,555	0.000828301%
62700	ST PETERSBURG COLLEGE	4,616,356	0.138939864%	5,493,524	0.144203336%
63001	POLK CO CLERK OF CIRCUIT COURT	884,580	0.026623472%	1,002,010	0.026302469%
63003	POLK CO BD OF CO COMMISSIONERS	14,172,695	0.426559882%	15,484,150	0.406454218%
63004	POLK CO PROPERTY APPRAISER	579,419	0.017438945%	714,310	0.018750430%
63005	POLK CO TAX COLLECTOR	816,864	0.024585395%	1,009,851	0.026508282%
63006	POLK CO SHERIFF'S DEPT	16,997,464	0.511577814%	17,362,605	0.455763106%
63007	POLK CO SCHOOL BOARD	31,499,730	0.948056899%	39,098,089	1.026312941%
63105	VILLAGE OF HIGHLAND PARK	531	0.000015994%	1,047	0.000027471%
63128	CITY OF POLK CITY	68,055	0.002048272%	93,136	0.002444797%
63129	LAKELAND AREA MASS TRANSIT DISTRICT	425,425	0.012804155%	569,124	0.014939334%
63300	MCKEEL ACADEMY OF TECHNOLOGY	859,878	0.025880010%	1,158,589	0.030412618%
63301	DISCOVERY ACADEMY OF LAKE ALFRED	355,443	0.010697876%	452,766	0.011884983%
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	427,799	0.012875595%	540,504	0.014188055%
63303	BERKLEY CHARTER SCHOOL	235,318	0.007082434%	300,030	0.007875699%
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	129,106	0.003885732%	169,240	0.004442494%
63306	LAKE WALES CHARTER SCHOOLS	97,620	0.002938087%	139,472	0.003661093%
63307	LAKE WALES SENIOR HIGH SCHOOL	328,383	0.009883434%	421,600	0.011066873%
63308	POLK AVENUE ELEMENTARY SCHOOL	161,180	0.004851075%	201,877	0.005299203%
63309	HILLCREST ELEMENTARY SCHOOL	187,178	0.005633542%	234,187	0.006147330%
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	145,695	0.004385040%	188,837	0.004956911%
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	102,420	0.003082558%	111,183	0.002918516%
63312	VICTORY RIDGE ACADEMY	191,369	0.005759706%	269,501	0.007074323%
63315	EDWARD W BOK ACADEMY INC	134,363	0.004043966%	177,212	0.004651752%

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63316	COMPASS CHARTER MIDDLE SCHOOL	42,993	0.001293979%	53,750	0.001410924%
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	91,388	0.002750540%	98,222	0.002578309%
63319	LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.	126,119	0.003795843%	147,873	0.003881624%
63320	EDWARD W. BOK ACADEMY NORTH	86,016	0.002588846%	148,517	0.003898538%
63700	POLK STATE COLLEGE	1,859,281	0.055959339%	2,150,898	0.056460429%
64001	PUTNAM CO CLERK OF CIRCUIT COURT	274,437	0.008259828%	351,490	0.009226509%
64003	PUTNAM CO BD OF CO COMMISSIONERS	1,585,658	0.047724018%	1,826,032	0.047932779%
64004	PUTNAM CO PROPERTY APPRAISER	117,027	0.003522183%	127,797	0.003354625%
64005	PUTNAM CO TAX COLLECTOR	160,355	0.004826265%	196,699	0.005163282%
64006	PUTNAM CO SHERIFF'S DEPT	1,957,935	0.058928576%	2,035,174	0.053422697%
64007	PUTNAM CO SCHOOL BOARD	4,691,075	0.141188708%	5,664,884	0.148701475%
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	68,297	0.002055548%	76,754	0.002014757%
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	2,464,117	0.074163269%	2,865,078	0.075207414%
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	46,807	0.001408779%	65,443	0.001717847%
64310	PUTNAM EDGE HIGH SCHOOL	22,788	0.000685843%	19,081	0.000500858%
64700	ST JOHNS RIVER STATE COLLEGE	1,439,706	0.043331278%	1,705,350	0.044764932%
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	527,250	0.015868803%	608,330	0.015968479%
65003	ST JOHNS CO BD OF CO COMMISSIONERS	9,280,128	0.279306834%	10,600,241	0.278253113%
65004	ST JOHNS CO PROPERTY APPRAISER	378,347	0.011387227%	449,867	0.011808880%
65005	ST JOHNS CO TAX COLLECTOR	338,546	0.010189309%	432,870	0.011362707%
65006	ST JOHNS CO SHERIFF'S DEPT	7,574,021	0.227957602%	8,001,081	0.210025931%
65007	ST JOHNS CO SCHOOL BOARD	14,191,555	0.427127528%	18,239,705	0.478786710%
65009	ANASTASIA MOSQUITO CONTROL DIST	111,676	0.003361135%	160,623	0.004216300%
65100	CITY OF ST AUGUSTINE BEACH	461,951	0.013903464%	502,075	0.013179315%
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	67,942	0.002044878%	87,491	0.002296619%
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	497,581	0.014975849%	605,184	0.015885897%
66003	ST LUCIE CO BD OF CO COMMISSIONERS	2,899,718	0.087273695%	3,619,334	0.095006427%
66004	ST LUCIE CO PROPERTY APPRAISER	302,345	0.009099772%	363,840	0.009550678%
66005	ST LUCIE CO TAX COLLECTOR	493,481	0.014852436%	620,664	0.016292242%
66006	ST LUCIE CO SHERIFF'S DEPT	8,543,666	0.257141297%	8,449,140	0.221787349%
66007	ST LUCIE CO SCHOOL BOARD	15,471,341	0.465645629%	19,158,314	0.502899915%
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	126,279	0.003800648%	155,731	0.004087883%
66100	NORTH ST LUCIE RIVER WATER CONTROL	7,500	0.000225730%	9,923	0.000260464%

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66101	CHILDRENS SERVICES COUNCIL OF ST LU	65,006	0.001956520%	82,145	0.002156276%
66102	CITY OF PORT ST LUCIE	77,365	0.002328469%	109,068	0.002863005%
66700	INDIAN RIVER STATE COLLEGE	3,515,042	0.105793270%	4,342,047	0.113977408%
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	322,926	0.009719203%	425,253	0.011162771%
67003	SANTA ROSA CO BD OF CO COMMISSIONER	1,537,207	0.046265784%	1,802,229	0.047307951%
67004	SANTA ROSA CO PROPERTY APPRAISER	182,172	0.005482884%	251,772	0.006608933%
67005	SANTA ROSA CO TAX COLLECTOR	210,846	0.006345908%	257,271	0.006753285%
67006	SANTA ROSA CO SHERIFF'S DEPT	4,547,463	0.136866368%	4,589,532	0.120473816%
67007	SANTA ROSA CO SCHOOL BOARD	9,300,291	0.279913681%	11,714,387	0.307499098%
67100	CITY OF GULF BREEZE	43,084	0.001296713%	27,913	0.000732719%
67101	TOWN OF JAY	23,949	0.000720796%	26,058	0.000684024%
67102	AVALON FIRE RESCUE DISTRICT	45,094	0.001357212%	44,259	0.001161783%
68001	SARASOTA CO CLERK OF CIRCUIT COURT	898,641	0.027046677%	1,048,123	0.027512922%
68003	SARASOTA CO BD OF CO COMMISSIONERS	15,372,167	0.462660774%	17,640,621	0.463060936%
68004	SARASOTA CO PROPERTY APPRAISER	319,332	0.009611032%	431,755	0.011333447%
68005	SARASOTA CO TAX COLLECTOR	423,378	0.012742540%	581,379	0.015261012%
68006	SARASOTA CO SHERIFF'S DEPT	11,495,711	0.345989887%	11,872,958	0.311661528%
68007	SARASOTA CO SCHOOL BOARD	18,583,462	0.559312068%	23,166,269	0.608107516%
68026	WEST COAST INLAND NAVIGATION DIST	29,291	0.000881594%	34,851	0.000914826%
68100	CITY OF VENICE	1,969,650	0.059281152%	2,473,581	0.064930745%
68105	CITY OF NORTH PORT	3,552,133	0.106909631%	4,153,454	0.109026906%
68107	ENGLEWOOD WATER DISTRICT	336,975	0.010142045%	180,645	0.004741867%
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	9,711	0.000292272%	12,484	0.000327706%
68109	SARASOTA BAY ESTUARY PROGRAM	29,619	0.000891465%	44,348	0.001164125%
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	86,758	0.002611169%	96,853	0.002542362%
68300	SARASOTA MILITARY ACADEMY	271,933	0.008184443%	318,239	0.008353687%
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	72,603	0.002185164%	94,173	0.002472023%
68303	SARASOTA MILITARY ACADEMY PREP	168,551	0.005072926%	219,291	0.005756334%
68304	SARASOTA SUNCOAST ACADEMY	154,515	0.004650484%	212,634	0.005581577%
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	768,094	0.023117563%	918,466	0.024109445%
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	9,987,656	0.300601514%	11,375,669	0.298607845%
69004	SEMINOLE CO PROPERTY APPRAISER	364,861	0.010981344%	449,719	0.011804985%
69005	SEMINOLE CO TAX COLLECTOR	408,661	0.012299605%	406,211	0.010662922%

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69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	11,800,680	0.355168641%	12,487,037	0.327780927%
69007	SEMINOLE CO SCHOOL BOARD	22,412,439	0.674553949%	27,758,479	0.728651637%
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	155,200	0.004671100%	184,826	0.004851626%
69019	SEMINOLE CO PORT AUTH	33,701	0.001014304%	37,508	0.000984577%
69100	CITY OF ALTAMONTE SPRINGS	358,134	0.010778854%	345,759	0.009076061%
69101	CITY OF CASSELBERRY	155,623	0.004683830%	173,702	0.004559623%
69103	SANFORD AIRPORT AUTH	659,327	0.019843962%	762,302	0.020010208%
69104	CITY OF LONGWOOD	160,212	0.004821955%	158,541	0.004161656%
69105	CITY OF SANFORD	2,197,217	0.066130318%	2,497,102	0.065548165%
69110	FRED R WILSON MEMORIAL LAW LIBRARY	6,371	0.000191760%	7,590	0.000199237%
69307	SEMINOLE SCIENCE CHARTER SCHOOL	85,821	0.002582987%	119,231	0.003129766%
69700	SEMINOLE STATE COLLEGE OF FLORIDA	3,091,408	0.093043043%	3,511,898	0.092186257%
70001	SUMTER CO CLERK OF CIRCUIT COURT	218,832	0.006586268%	249,043	0.006537296%
70003	SUMTER CO BD OF CO COMMISSIONERS	1,746,459	0.052563697%	1,839,330	0.048281857%
70004	SUMTER CO PROPERTY APPRAISER	145,319	0.004373705%	171,395	0.004499061%
70005	SUMTER CO TAX COLLECTOR	117,874	0.003547677%	143,710	0.003772356%
70006	SUMTER CO SHERIFF'S DEPT	3,242,989	0.097605217%	3,186,426	0.083642710%
70007	SUMTER CO SCHOOL BOARD	2,434,065	0.073258788%	2,986,509	0.078394961%
70011	SUMTER CO SUPERVISOR OF ELECTIONS	111,316	0.003350315%	122,930	0.003226862%
70100	CITY OF BUSHNELL	1,567	0.000047152%	0	0.00000000%
70101	CITY OF WILDWOOD	656,587	0.019761504%	769,121	0.020189203%
70102	CITY OF WEBSTER	14,389	0.000433062%	18,838	0.000494481%
70103	CITY OF COLEMAN	10,245	0.000308347%	13,213	0.000346825%
70104	CITY OF CENTER HILL	23,097	0.000695152%	24,449	0.000641775%
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	1,531,004	0.046079094%	1,617,068	0.042447541%
71004	SUWANNEE CO PROPERTY APPRAISER	87,637	0.002637637%	90,359	0.002371898%
71005	SUWANNEE CO TAX COLLECTOR	50,856	0.001530622%	64,007	0.001680160%
71006	SUWANNEE CO SHERIFF'S DEPT	728,532	0.021926848%	760,107	0.019952583%
71007	SUWANNEE CO SCHOOL BOARD	2,398,627	0.072192215%	2,939,969	0.077173281%
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	26,593	0.000800381%	49,203	0.001291569%
71100	LIVE OAK HOUSING AUTH	7,151	0.000215220%	13,904	0.000364987%
71101	CITY OF LIVE OAK	431,052	0.012973489%	469,555	0.012325665%
71102	SUWANNEE RIVER WATER MGMT DISTRICT	336,837	0.010137885%	409,226	0.010742049%

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71103	SUWANNEE VALLEY TRANSIT AUTH	51,173	0.001540169%	64,313	0.001688190%
72001	TAYLOR CO CLERK OF CIRCUIT COURT	119,208	0.003587843%	130,994	0.003438551%
72003	TAYLOR CO BD OF CO COMMISSIONERS	371,238	0.011173265%	413,140	0.010844812%
72004	TAYLOR CO PROPERTY APPRAISER	88,319	0.002658151%	93,781	0.002461731%
72005	TAYLOR CO TAX COLLECTOR	103,006	0.003100190%	111,816	0.002935136%
72006	TAYLOR CO SHERIFF'S DEPT	589,206	0.017733524%	569,904	0.014959813%
72007	TAYLOR CO SCHOOL BOARD	1,210,712	0.036439177%	1,509,531	0.039624718%
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	53,786	0.001618813%	57,943	0.001520979%
72100	CITY OF PERRY	141,282	0.004252204%	176,146	0.004623785%
72101	TAYLOR COUNTY DEVELOPMENT AUTHORITY	919	0.000027645%	1,036	0.000027195%
72103	TAYLOR COASTAL WATER & SEWER DISTRICT	7,503	0.000225822%	10,546	0.000276839%
72104	BIG BEND WATER AUTHORITY	17,995	0.000541599%	22,844	0.000599654%
73001	UNION CO CLERK OF COURTS	65,119	0.001959907%	73,408	0.001926944%
73003	UNION CO BD OF CO COMMISSIONERS	299,949	0.009027654%	322,356	0.008461734%
73004	UNION CO PROPERTY APPRAISER	48,550	0.001461229%	52,209	0.001370466%
73005	UNION CO TAX COLLECTOR	37,405	0.001125779%	24,478	0.000642543%
73006	UNION CO SHERIFF'S DEPT	221,320	0.006661141%	205,008	0.005381393%
73007	UNION CO SCHOOL BOARD	853,141	0.025677244%	1,097,731	0.028815113%
73011	UNION CO SUPERVISOR OF ELECTIONS	53,240	0.001602371%	59,652	0.001565846%
73088	UNION CO HOUSING AUTH	9,637	0.000290039%	12,167	0.000319387%
73101	CITY OF LAKE BUTLER	39,248	0.001181247%	48,427	0.001271204%
73103	NEW RIVER LIBRARY COOPERATIVE	13,870	0.000417460%	14,666	0.000384966%
73116	PAL PUBLIC LIBRARY COOPERATIVE	3,713	0.000111754%	4,555	0.000119561%
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	895,371	0.026948245%	966,695	0.025375462%
74003	VOLUSIA CO BD OF CO COMMISSIONERS	22,277,079	0.670480005%	20,465,900	0.537223650%
74004	VOLUSIA CO PROPERTY APPRAISER	0	0.00000000%	309,251	0.008117733%
74005	VOLUSIA CO TAX COLLECTOR	0	0.00000000%	150,526	0.003951270%
74006	VOLUSIA CO SHERIFF'S OFC	0	0.00000000%	3,156,547	0.082858395%
74007	VOLUSIA CO SCHOOL BOARD	21,730,664	0.654034363%	26,507,812	0.695822004%
74011	VOLUSIA CO SUPERVISOR OF ELECTIONS	0	0.00000000%	71,139	0.001867376%
74090	VOLUSIA CO LAW LIBRARY	17,620	0.000530302%	28,257	0.000741748%
74100	CITY OF LAKE HELEN	48,887	0.001471374%	52,818	0.001386458%
74101	CITY OF NEW SMYRNA BEACH	100,531	0.003025701%	101,152	0.002655201%

As of and for the Fiscal Years Ended June 30, 2020, and June 30, 2021

1102 CITY OF DAYTONA BEACH 2231 269 0.067155193% 2.854.955 0.074411699% 74103 TOWN OF PIERSON 13,507 0.000348445% 13,505 0.000354496% 74104 CITY OF SOUTH DAYTONA 853.230 0.025579833% 931,786 0.02484179% 74105 CITY OF NOLLY HILL 278,948 0.000358573% 325,638 0.00055731% 74107 NEW SMYRNA BEACH UTILITIES COMMISSI 158,455 0.004769061% 132,167 0.003484927 74107 NEW SMYRNA BEACH UTILITIES COMMISSI 158,455 0.004769061% 132,167 0.0034849286% 74123 CITY OF OAK HILL 18,526 0.00055780% 25,074 0.003161820% 74124 CITY OF OAK HILL 18,520 0.00354214% 1.217,219 0.003161820% 74125 CITY OF OAK HILL 18,520 0.0045119% 1.5,671 0.00436149% 74124 CITY OF OAK HILL 18,527 0.024149167% 981,633 0.025787731% 74126 RIVE OT SA TRANSPORTATION PLANING ORGANIZATION 14,989 0.0045119% <th>Employer / Agency Number</th> <th>Employer / Agency Name</th> <th>Employer Contribution for Pension Plan Funding June 30, 2020</th> <th>Proportion at June 30, 2020</th> <th>Employer Contribution for Pension Plan Funding June 30, 2021</th> <th>Proportion at June 30, 2021</th>	Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion at June 30, 2021
74104 CITY OF SOUTH DAYTONA 853,230 0.025679933% 951,789 0.024984176% 74105 CITY OF HOLLY HILL 278,948 0.008395575% 325,838 0.008495143% 74106 CITY OF DAVITONA BEACH SHORES 633,142 0.0109056983% 759,323 0.019391993% 74107 NEW SMYRNA BEACH UTILITIES COMMISSI 158,455 0.004769061% 132,167 0.00469342% 74103 CITY OF ORAK HILL 18,526 0.00057580% 25,074 0.004689172% 74124 CITY OF ORANGE CITY 1,164,032 0.030504214% 1,217,219 0.031951820% 74125 CITY OF DAN 800,2370 0.024149167% 981,639 0.000461576% 74126 RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION 14,989 0.00045119% 15,870 0.000416576% 74127 SOUTH BAST VOLUSIA HOSPITAL DISTRICT 13,200 0.000397270% 16,861 0.000568533% 75001 WAKULLA CO CIRCUIT COURT 127,777 0.003845514% 74,516 0.00138605% 750004 WAKULLA CO SCHOOL DOARD 1,70	74102	CITY OF DAYTONA BEACH	2,231,269	0.067155193%	2,854,955	0.074941699%
74105 CITY OF HOLLY HILL 278,948 0.008395575% 325,838 0.008553143% 74106 CITY OF DAYTONA BEACH SHORES 633,142 0.019056863% 759,323 0.01931193% 74107 NEW SMYRNA BEACH UTLITIES COMMISSI 158,545 0.004769061% 132,167 0.003499342% 74109 TOWN OF PONCE INLET 483,974 0.014566303% 566,581 0.014872666% 74123 CITY OF ORANGE CITY 1,164,032 0.003057880% 25,074 0.000688172% 74124 CITY OF DELTONA 802,370 0.024149167% 981,639 0.000438134% 74125 CITY OF DELTONA 14,208 0.000397270% 16,691 0.000438134% 74100 DAYTONA STATE COLLEGE 2,756,023 0.00248571% 139,555 0.00063833% 75003 WAKULLA CO LERK OF CIRCUIT COURT 127,777 0.003485751% 139,555 0.0005858080% 75004 WAKULLA CO TAX COLLECTOR 64,310 0.0016348484% 74,516 0.002485018% 75005 WAKULLA CO TAX COLLECTOR 50,318 0.022456172	74103	TOWN OF PIERSON	11,577	0.000348445%	13,505	0.000354496%
74106 CITY OF DAYTONA BEACH SHORES 633,142 0.019055863% 759,323 0.019931993% 74107 NEW SMYRNA BEACH UTILITIES COMMISSI 158,455 0.004769061% 132,167 0.003469342% 74123 CITY OF PORCE INLET 483,974 0.014566303% 566,561 0.01472566% 74123 CITY OF PORA HILL 18,526 0.000557580% 25,074 0.00058172% 74124 CITY OF ORANGE CITY 1,164,032 0.035034214% 1,217,219 0.031951620% 74125 CITY OF DELTONA 802,370 0.024149167% 9816,639 0.02677731% 74126 RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION 14,889 0.000451119% 15,870 0.000416576% 74127 SOUTHEAST VOLUSIA HOSPITAL DISTRICT 13,200 0.009397270% 16,661 0.00439134% 74000 DAYTONA STATE COLLEGE 2,756,023 0.08294862% 3,208,764 0.085804057% 75001 WAKULLA CO CIRCUT COURT 815,877 0.0024561141% 855,004 0.00244564767% 75004 WAKULLA CO SHERIFFS DEPT 1,019,217 0.02265132% 1,019,217 0.022751433% <tr< td=""><td>74104</td><td>CITY OF SOUTH DAYTONA</td><td>853,230</td><td>0.025679933%</td><td>951,789</td><td>0.024984176%</td></tr<>	74104	CITY OF SOUTH DAYTONA	853,230	0.025679933%	951,789	0.024984176%
74107 NEW SMYRNA BEACH UTILITIES COMMISSI 158,455 0.004769061% 132,167 0.003469342% 74109 TOWN OF PONCE INLET 483,974 0.01468033% 566,581 0.014872566% 74123 CITY OF ORA HILL 15,526 0.000557580% 25,074 0.00658172% 74124 CITY OF ORANGE CITY 1,164,032 0.035034214% 1,217,219 0.031951620% 74125 CITY OF DELTONA 602,370 0.024149167% 981,639 0.025767731% 74127 SOUTHEAST VOLUSIA HOSPITAL DISTRICT 13,200 0.000397270% 16,691 0.00438134% 74700 DAYTONA STATE COLLEGE 2,756,023 0.02445662% 3,288,764 0.086804057% 75001 WAKULLA CO CIERK OF CIRCUIT COURT 12,777 0.003465751% 139,555 0.00366333% 75003 WAKULLA CO TAX COLLECTOR 54,310 0.001545845% 74,516 0.01956018% 75004 WAKULLA CO SHERIFFS DEPT 1,085,318 0.0326572% 1,414 0.001351672% 64,447 0.0013646945% 75006 WAKULLA CO SHERIFFS DEPT 1,085,318 0.03266122% 1,019,217 0.026754143%	74105	CITY OF HOLLY HILL	278,948	0.008395575%	325,838	0.008553143%
74109 TOWN OF PONCE INLET 483,974 0.014566303% 566,581 0.014872566% 74123 CITY OF OAK HILL 18,526 0.00557580% 25,074 0.000658172% 74124 CITY OF DANGE CITY 1,164,032 0.03503241% 1,217,219 0.031951620% 74125 CITY OF DELTONA 802,370 0.024149167% 981,639 0.025767731% 74126 RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION 14,989 0.000451119% 15,870 0.0004381534% 74000 DAYTONA STATE COLLEGE 2,766,023 0.082948862% 3,268,764 0.085804057% 75001 WAKULLA COLINTY BOARD OF COUNTY COMM 815,827 0.00241511% 85,094 0.022445967% 75003 WAKULLA CO SCHOOL BOARD 15,827 0.002415611% 85,094 0.022445967% 75004 WAKULLA CO SCHOOL BOARD 1,708,928 0.01434134% 2,214,082 0.058148416% 75005 WAKULLA CO SCHOOL BOARD 1,708,928 0.01434134% 2,214,082 0.0581488465% 75006 WAKULA CO SCHOOL BOARD 1,708,928 0.01634564% 74,16 0.001634564% 75007 </td <td>74106</td> <td>CITY OF DAYTONA BEACH SHORES</td> <td>633,142</td> <td>0.019055863%</td> <td>759,323</td> <td>0.019931993%</td>	74106	CITY OF DAYTONA BEACH SHORES	633,142	0.019055863%	759,323	0.019931993%
74123 CITY OF OAK HILL 18,526 0.000557580% 25,074 0.000658172% 74124 CITY OF DRANEE CITY 1.164,032 0.035034214% 1.217.219 0.0315078731% 74125 RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION 14,989 0.000419119% 15,870 0.000416576% 74126 RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION 14,989 0.000397270% 16,691 0.000438134% 74100 DAYTONA STATE COLLEGE 2,766,023 0.08294862% 3.268,764 0.0086404057% 75001 WAKULLA CO LERK OF CIRCUIT COURT 127,777 0.003845751% 139,565 0.0024456476% 75003 WAKULLA CO PROPERTY APPRAISER 96,775 0.00212677% 81,464 0.002344067% 75004 WAKULLA CO SCHOOL BOARD 1,708,928 0.05143413% 2,214,082 0.05143406% 75005 WAKULLA CO SCHOOL BOARD 1,708,928 0.05143133% 2,214,082 0.0514313% 75006 WAKULLA CO SCHOOL BOARD 1,708,928 0.0514313% 2,214,082 0.0514313% 75101 CITY OF SOPCHOPPY 49,910 0.001351672% 54,477 0.001430013%	74107	NEW SMYRNA BEACH UTILITIES COMMISSI	158,455	0.004769061%	132,167	0.003469342%
74124 CITY OF ORANGE CITY 1,164,032 0.035034214% 1,217,219 0.031951620% 74125 CITY OF DELTONA 802,370 0.024149167% 981.639 0.025767731% 74126 RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION 14,969 0.000451119% 15,870 0.000416576% 74127 SOUTHEAST VOLUSA HOSPITAL DISTRICT 13,200 0.000397270% 16,601 0.0043134% 74700 DAYTONA STATE COLLEGE 2,766,023 0.082948862% 3,268,764 0.00850337% 75001 WAKULLA CO LERK OF CIRCUIT COURT 127,777 0.00345751% 139,565 0.00263533% 75004 WAKULLA CO NONTY DOMM 1815,827 0.0024554181% 855.094 0.024554181% 75005 WAKULLA CO TAX COLLECTOR 54,310 0.001364584% 74,516 0.001956018% 75006 WAKULLA CO SCHOOL BOARD 1,708,928 0.051434133% 2.214,082 0.05811898% 75007 WAKULA CO SCHOOL BOARD 1,708,928 0.01326172% 54,477 0.0013639617% 750101 CITY OF SOPCHOPPY 4	74109	TOWN OF PONCE INLET	483,974	0.014566303%	566,581	0.014872566%
74125 CITY OF DELTONA 802,370 0.024149167% 981,639 0.025767731% 74126 RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION 14,989 0.000451119% 15,870 0.0004316376% 74127 SOUTHEAST VOLUSIA HOSPITAL DISTRICT 13,200 0.000397270% 16,691 0.0004316347 74700 DAYTONA STATE COLLEGE 2,756,023 0.082948862% 3,268,764 0.00368333% 75001 WAKULLA CO F CIRCUIT COURT 127,777 0.03845751% 139,565 0.0326453637% 75003 WAKULLA CO TAX COLLERK OF CIRCUIT COURT 127,777 0.0324556181% 855,094 0.0221340697% 75004 WAKULLA CO TAX COLLECTOR 54,310 0.00134584% 74,516 0.001356018% 75005 WAKULLA CO SCHOOL BOARD 1,085,318 0.032665132% 1,019,217 0.026754143% 75010 CITY OF SOPCHOPPY 44,910 0.001351672% 54,477 0.001430843% 75101 CITY OF SOPCHOPPY 44,910 0.013224171% 519,610 0.013396173% 76003 WALULA CO SCHOOL BOARD	74123	CITY OF OAK HILL	18,526	0.000557580%	25,074	0.000658172%
74126 RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION 14,989 0.000451119% 15,870 0.000416576% 74127 SOUTHEAST VOLUSIA HOSPITAL DISTRICT 13,200 0.003397270% 16,691 0.000438134% 74700 DAYTONA STATE COLLEGE 2,756,023 0.082948862% 3,268,764 0.00863533% 75001 WAKULLA CO LEERK OF CIRCUIT COURT 127,777 0.0034571% 139,565 0.0024554381 75003 WAKULLA CO PROPERTY APPRAISER 96,775 0.002912677% 81,464 0.00134806% 75004 WAKULA CO TAX COLLECTOR 54,310 0.001634564% 74,516 0.00195618% 75005 WAKULA CO SHERIFFS DEPT 1,085,318 0.032665132% 1,019,217 0.026754143% 75006 WAKULA CO SCHOOL BOARD 1,708,928 0.051434133% 2,214,082 0.05811898% 75101 CITY OF SOPCHOPPY 44,910 0.01351672% 54,477 0.00143013% 76001 WALUA CO SAST LIBRARIES 2,0250 0.00069485% 18,938 0.0046848% 76001 WALTON CO DE OF CO COMMISSIONERS <td>74124</td> <td>CITY OF ORANGE CITY</td> <td>1,164,032</td> <td>0.035034214%</td> <td>1,217,219</td> <td>0.031951620%</td>	74124	CITY OF ORANGE CITY	1,164,032	0.035034214%	1,217,219	0.031951620%
74127 SOUTHEAST VOLUSIA HOSPITAL DISTRICT 13,200 0.000397270% 16,691 0.000438134% 74700 DAYTONA STATE COLLEGE 2,756,023 0.082948862% 3,268,764 0.085804057% 75001 WAKULLA CO LERK OF CIRCUIT COURT 127,777 0.02484571% 139,565 0.002643533% 75003 WAKULLA COUNTY BOARD OF COUNTY COMM 815,827 0.024554181% 855,094 0.02245967% 75004 WAKULA CO PROPERTY APPRAISER 96,775 0.002912677% 81,464 0.002138406% 75005 WAKULA CO SHERIFF'S DEPT 1,085,318 0.032665132% 1,019,217 0.026754143% 75006 WAKULLA CO SCHOOL BOARD 1,708,928 0.051434133% 2,214,082 0.05814313% 75101 CITY OF SOPCHOPPY 44,910 0.001351672% 54,477 0.001430013% 75102 WILDERNESS COAST LIBRARIES 20,250 0.000609458% 18,236 0.000478694% 76001 WALTON CO BD OF CO COMMISSIONERS 1,455,817 0.043816160% 1,851,998 0.04681614366% 76005 WALTON CO BDARD	74125	CITY OF DELTONA	802,370	0.024149167%	981,639	0.025767731%
74700 DAYTONA STATE COLLEGE 2,756,023 0.082948862% 3,268,764 0.085804057% 75001 WAKULLA CO CLERK OF CIRCUIT COURT 127,777 0.00345751% 139,565 0.003663533% 75003 WAKULLA CO UNTY BOARD OF COUNTY COMM 815,827 0.024554181% 855,094 0.022445967% 75004 WAKULLA CO PROPERTY APPRAISER 96,775 0.002912677% 81,464 0.00138405% 75005 WAKULLA CO SHERIFF'S DEPT 1,085,318 0.032665132% 1,019,217 0.026751413% 75006 WAKULLA CO SCHOOL BOARD 1,708,928 0.051434133% 2,214,082 0.0581888% 75007 WAKULA CO SCHOOL BOARD 1,708,928 0.051434133% 2,214,082 0.0061430013% 75102 WILDERNESS COAST LIBRARIES 20,250 0.000609458% 18,236 0.00478694% 76001 WALTON CO CLERK OF CIRCUIT COURT 439,381 0.013224171% 519,610 0.013639617% 76003 WALTON CO BO OF CO COMMISSIONERS 1,455,517 0.043816160% 1,851,998 0.048614386% 76005 WALTON CO	74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	14,989	0.000451119%	15,870	0.000416576%
75001 WAKULLA CO CLERK OF CIRCUIT COURT 127,777 0.003845751% 139,565 0.003663533% 75003 WAKULLA CO UNTY BOARD OF COUNTY COMM 815,827 0.024554181% 855,094 0.022445967% 75004 WAKULLA CO PROPERTY APPRAISER 96,775 0.0031634584% 74,516 0.001956018% 75005 WAKULLA CO TAX COLLECTOR 54,310 0.001634584% 74,516 0.001956018% 75007 WAKULLA CO SCHOOL BOARD 1,708,928 0.051434133% 2,214,082 0.058118988% 75101 CITY OF SOPCHOPPY 44,910 0.001351672% 54,477 0.0014309478694% 75003 WALTON CO CLERK OF CIRCUIT COURT 439,381 0.013224171% 519,610 0.013869617% 76003 WALTON CO BD OF CO COMMISSIONERS 1,455,817 0.043816160% 1,851,998 0.048614386% 76004 WALTON CO BROPERTY APPRAISER 115,565 0.003740006% 289,653 0.005066405% 76005 WALTON CO SCHOOL BOARD 3,791,765 0.114121910% 5,0521 0.007540006% 289,653 0.005066405% <	74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	13,200	0.000397270%	16,691	0.000438134%
75003 WAKULLA COUNTY BOARD OF COUNTY COMM 815,827 0.024554181% 855,094 0.022445967% 75004 WAKULLA CO PROPERTY APPRAISER 96,775 0.00212870% 81,464 0.0012138406% 75005 WAKULLA CO TAX COLLECTOR 54,310 0.001634584% 74,516 0.002718406% 75006 WAKULLA CO SHERIFF'S DEPT 1,085,318 0.032665132% 1,019,217 0.026754143% 75007 WAKULLA CO SCHOOL BOARD 1,708,928 0.051434133% 2,214,082 0.058118988% 75101 CITY OF SOPCHOPPY 44,910 0.001351672% 54,477 0.001430013% 75003 WALTON CO CLERK OF CIRCUIT COURT 439,381 0.013224171% 519,610 0.013639617% 76004 WALTON CO BD OF CO COMMISSIONERS 1,455,817 0.04378195% 193,008 0.005066405% 76005 WALTON CO PROPERTY APPRAISER 115,565 0.003478195% 193,008 0.005066405% 76006 WALTON CO SHERIFF'S DEPT 4,926,207 0.14826554% 4,968,279 0.130415825% 76007 WALTON CO SHERIFY DEPT <td>74700</td> <td>DAYTONA STATE COLLEGE</td> <td>2,756,023</td> <td>0.082948862%</td> <td>3,268,764</td> <td>0.085804057%</td>	74700	DAYTONA STATE COLLEGE	2,756,023	0.082948862%	3,268,764	0.085804057%
75004 WAKULLA CO PROPERTY APPRAISER 96,775 0.002912677% 81,464 0.002138406% 75005 WAKULLA CO TAX COLLECTOR 54,310 0.001634584% 74,516 0.001956018% 75006 WAKULLA CO SHERIFYS DEPT 1.085,318 0.032665132% 1.019,217 0.026754143% 75007 WAKULA CO SCHOOL BOARD 1,708,928 0.051434133% 2,214,082 0.058118988% 75101 CITY OF SOPCHOPPY 44,910 0.001361672% 54,477 0.001430013% 75102 WILDERNESS COAST LIBRARIES 20,250 0.000609458% 18,236 0.000478694% 76001 WALTON CO CLERK OF CIRCUIT COURT 439,381 0.013224171% 519,610 0.013639617% 76003 WALTON CO BD OF CO COMMISSIONERS 1,455,817 0.003478195% 193,008 0.00506405% 76004 WALTON CO BD OF CO COMMISSIONERS 1455,817 0.003478195% 193,008 0.00506405% 76005 WALTON CO SHERIFF'S DEPT 4,926,207 0.14286554% 4,968,279 0.130415825% 76007 WALTON CO SCHOOL BOARD	75001	WAKULLA CO CLERK OF CIRCUIT COURT	127,777	0.003845751%	139,565	0.003663533%
75005WAKULLA CO TAX COLLECTOR54,3100.001634584%74,5160.001956018%75006WAKULLA CO SHERIFF'S DEPT1,085,3180.032665132%1,019,2170.026754143%75007WAKULLA CO SCHOOL BOARD1,708,9280.051434133%2,214,0820.058118988%75101CITY OF SOPCHOPPY44,9100.001351672%54,4770.001430013%75102WILDERNESS COAST LIBRARIES20,2500.00069458%18,2360.000478694%76001WALTON CO CLERK OF CIRCUIT COURT439,3810.013224171%519,6100.01369617%76003WALTON CO BD OF CO COMMISSIONERS1,455,8170.043816160%1,851,9980.048614386%76004WALTON CO PROPERTY APPRAISER115,5650.003478195%193,0080.005066405%76005WALTON CO TAX COLLECTOR250,5210.007540006%289,6530.007603030%76006WALTON CO SCHOOL BOARD3,791,7650.114121910%5,058,1180.132774069%76007WALTON CO SUPERVISOR OF ELECTIONS71,0410.002138156%70,6420.001864341%76010CITY OF DEFUNIAK SPRINGS601,5840.018106068%641,7130.016844762%76100CITY OF DEFUNIAK SPRINGS HOUSING AUTH18,6620.000561668%21,0300.00552040%76102CITY OF FREEPORT125,8210.003786870%168,6460.004426895%	75003	WAKULLA COUNTY BOARD OF COUNTY COMM	815,827	0.024554181%	855,094	0.022445967%
75006WAKULLA CO SHERIFF'S DEPT1,085,3180.032665132%1,019,2170.026754143%75007WAKULLA CO SCHOOL BOARD1,708,9280.051434133%2,214,0820.058118988%75101CITY OF SOPCHOPPY44,9100.001351672%54,4770.001430013%75102WILDERNESS COAST LIBRARIES20,2500.000609458%18,2360.000478694%76001WALTON CO CLERK OF CIRCUIT COURT439,3810.013224171%519,6100.013639617%76003WALTON CO BD OF CO COMMISSIONERS1,455,8170.043816160%1,851,9980.048614386%76004WALTON CO FROPERTY APPRAISER115,5650.003748195%193,0080.005066405%76005WALTON CO TAX COLLECTOR250,5210.007540006%289,6530.007603033%76006WALTON CO SHERIFF'S DEPT4,926,2070.148265554%4,968,2790.130415825%76007WALTON CO SCHOOL BOARD3,791,7650.114121910%5,058,1180.132774069%76008SO WALTON CO SUPERVISOR OF ELECTIONS71,0410.002138156%78,6490.002064522%76100CITY OF DEFLNIAK SPRINGS601,5840.01810668%641,7130.018447623%76101DEFUNIAK SPRINGS HOUSING AUTH18,6620.000561668%21,0300.000552040%76102CITY OF FREEPORT125,8210.003786870%168,6460.004426895%	75004	WAKULLA CO PROPERTY APPRAISER	96,775	0.002912677%	81,464	0.002138406%
75007WAKULLA CO SCHOOL BOARD1,708,9280.051434133%2,214,0820.058118988%75101CITY OF SOPCHOPPY44,9100.001351672%54,4770.001430013%75102WILDERNESS COAST LIBRARIES20,2500.000609458%18,2360.000478694%76001WALTON CO CLERK OF CIRCUIT COURT439,3810.013224171%519,6100.013639617%76003WALTON CO BD OF CO COMMISSIONERS1,455,8170.043816160%1,851,9980.048614386%76004WALTON CO PROPERTY APPRAISER115,5650.003478195%193,0080.005066405%76005WALTON CO TAX COLLECTOR250,5210.007540006%289,6530.00760303%76006WALTON CO SHERIFF'S DEPT4,926,2070.148265554%4,968,2790.130415825%76007WALTON CO SUPERVISOR OF ELECTIONS71,0410.00213656%70,6420.001264341%76010CITY OF DEFUNIAK SPRINGS601,5840.018106068%641,7130.016844762%76101DEFUNIAK SPRINGS HOUSING AUTH18,6620.000561668%21,0300.000552040%76102CITY OF FREEPORT125,8210.00378670%168,6460.00426895%	75005	WAKULLA CO TAX COLLECTOR	54,310	0.001634584%	74,516	0.001956018%
75101CITY OF SOPCHOPPY44,9100.001351672%54,4770.001430013%75102WILDERNESS COAST LIBRARIES20,2500.000609458%18,2360.000478694%76001WALTON CO CLERK OF CIRCUIT COURT439,3810.013224171%519,6100.013639617%76003WALTON CO BD OF CO COMMISSIONERS1,455,8170.043816160%1,851,9980.048614386%76004WALTON CO PROPERTY APPRAISER115,5650.003478195%193,0080.005066405%76005WALTON CO TAX COLLECTOR250,5210.007540006%289,6530.007603303%76006WALTON CO SHERIFF'S DEPT4,926,2070.14826554%4,968,2790.130415825%76007WALTON CO SCHOOL BOARD3,791,7650.114121910%5,058,1180.132774069%76011WALTON CO SUPERVISOR OF ELECTIONS71,0410.002138156%78,6490.002064522%76100CITY OF DEFUNIAK SPRINGS601,5840.018106068%641,7130.016844762%76101DEFUNIAK SPRINGS HOUSING AUTH18,6620.000561668%21,0300.000552040%76102CITY OF FREEPORT125,8210.003786870%168,6460.004426895%	75006	WAKULLA CO SHERIFF'S DEPT	1,085,318	0.032665132%	1,019,217	0.026754143%
75102WILDERNESS COAST LIBRARIES20,2500.000609458%18,2360.000478694%76001WALTON CO CLERK OF CIRCUIT COURT439,3810.013224171%519,6100.013639617%76003WALTON CO BD OF CO COMMISSIONERS1,455,8170.043816160%1,851,9980.048614386%76004WALTON CO PROPERTY APPRAISER115,5650.003478195%193,0080.005066405%76005WALTON CO TAX COLLECTOR250,5210.007540006%289,6530.007603303%76006WALTON CO SHERIFF'S DEPT4,926,2070.148265554%4,968,2790.130415825%76007WALTON CO SCHOOL BOARD3,791,7650.114121910%5,058,1180.132774069%76009SO WALTON CO MOSQUITO CONTROL DIST56,8840.001712062%70,6420.001854341%76011WALTON CO SUPERVISOR OF ELECTIONS71,0410.002138156%78,6490.002064522%76100CITY OF DEFUNIAK SPRINGS601,5840.018106068%641,7130.016844762%76101DEFUNIAK SPRINGS HOUSING AUTH18,6620.000561668%21,0300.000552040%76102CITY OF FREEPORT125,8210.003786870%168,6460.004426895%	75007	WAKULLA CO SCHOOL BOARD	1,708,928	0.051434133%	2,214,082	0.058118988%
76001WALTON CO CLERK OF CIRCUIT COURT439,3810.013224171%519,6100.013639617%76003WALTON CO BD OF CO COMMISSIONERS1,455,8170.043816160%1,851,9980.048614386%76004WALTON CO PROPERTY APPRAISER115,5650.003478195%193,0080.005066405%76005WALTON CO TAX COLLECTOR250,5210.007540006%289,6530.007603303%76006WALTON CO SHERIFF'S DEPT4,926,2070.148265554%4,968,2790.130415825%76007WALTON CO SCHOOL BOARD3,791,7650.1114121910%5,058,1180.132774069%76009SO WALTON CO SUPERVISOR OF ELECTIONS71,0410.002138156%78,6490.002064522%76100CITY OF DEFUNIAK SPRINGS601,5840.018106068%641,7130.016844762%76101DEFUNIAK SPRINGS HOUSING AUTH18,6620.000561668%21,0300.000552040%76102CITY OF FREEPORT125,8210.003786870%168,6460.004426895%	75101	CITY OF SOPCHOPPY	44,910	0.001351672%	54,477	0.001430013%
76003WALTON CO BD OF CO COMMISSIONERS1,455,8170.043816160%1,851,9980.048614386%76004WALTON CO PROPERTY APPRAISER115,5650.003478195%193,0080.005066405%76005WALTON CO TAX COLLECTOR250,5210.007540006%289,6530.00760303%76006WALTON CO SHERIFF'S DEPT4,926,2070.148265554%4,968,2790.130415825%76007WALTON CO SCHOOL BOARD3,791,7650.114121910%5,058,1180.132774069%76009SO WALTON CO MOSQUITO CONTROL DIST56,8840.001712062%70,6420.001854341%76011WALTON CO SUPERVISOR OF ELECTIONS71,0410.002138156%78,6490.002064522%76100CITY OF DEFUNIAK SPRINGS601,5840.018106068%641,7130.016844762%76101DEFUNIAK SPRINGS HOUSING AUTH18,6620.000561668%21,0300.000552040%76102CITY OF FREEPORT125,8210.003786870%168,6460.004426895%	75102	WILDERNESS COAST LIBRARIES	20,250	0.000609458%	18,236	0.000478694%
76004WALTON CO PROPERTY APPRAISER115,5650.003478195%193,0080.005066405%76005WALTON CO TAX COLLECTOR250,5210.007540006%289,6530.007603303%76006WALTON CO SHERIFF'S DEPT4,926,2070.148265554%4,968,2790.130415825%76007WALTON CO SCHOOL BOARD3,791,7650.114121910%5,058,1180.132774069%76009SO WALTON CO MOSQUITO CONTROL DIST56,8840.001712062%70,6420.001854341%76011WALTON CO SUPERVISOR OF ELECTIONS71,0410.002138156%78,6490.002064522%76100CITY OF DEFUNIAK SPRINGS601,5840.018106068%641,7130.016844762%76101DEFUNIAK SPRINGS HOUSING AUTH18,6620.000561668%21,0300.000552040%76102CITY OF FREEPORT125,8210.003786870%168,6460.004426895%	76001	WALTON CO CLERK OF CIRCUIT COURT	439,381	0.013224171%	519,610	0.013639617%
76005WALTON CO TAX COLLECTOR250,5210.007540006%289,6530.007603303%76006WALTON CO SHERIFF'S DEPT4,926,2070.148265554%4,968,2790.130415825%76007WALTON CO SCHOOL BOARD3,791,7650.114121910%5,058,1180.132774069%76009SO WALTON CO MOSQUITO CONTROL DIST56,8840.001712062%70,6420.001854341%76011WALTON CO SUPERVISOR OF ELECTIONS71,0410.002138156%78,6490.002064522%76100CITY OF DEFUNIAK SPRINGS601,5840.018106068%641,7130.016844762%76101DEFUNIAK SPRINGS HOUSING AUTH18,6620.000561668%21,0300.000552040%76102CITY OF FREEPORT125,8210.003786870%168,6460.004426895%	76003	WALTON CO BD OF CO COMMISSIONERS	1,455,817	0.043816160%	1,851,998	0.048614386%
76006WALTON CO SHERIFF'S DEPT4,926,2070.148265554%4,968,2790.130415825%76007WALTON CO SCHOOL BOARD3,791,7650.114121910%5,058,1180.132774069%76009SO WALTON CO MOSQUITO CONTROL DIST56,8840.001712062%70,6420.001854341%76011WALTON CO SUPERVISOR OF ELECTIONS71,0410.002138156%78,6490.002064522%76100CITY OF DEFUNIAK SPRINGS601,5840.018106068%641,7130.016844762%76101DEFUNIAK SPRINGS HOUSING AUTH18,6620.000561668%21,0300.000552040%76102CITY OF FREEPORT125,8210.003786870%168,6460.004426895%	76004	WALTON CO PROPERTY APPRAISER	115,565	0.003478195%	193,008	0.005066405%
76007WALTON CO SCHOOL BOARD3,791,7650.114121910%5,058,1180.132774069%76009SO WALTON CO MOSQUITO CONTROL DIST56,8840.001712062%70,6420.001854341%76011WALTON CO SUPERVISOR OF ELECTIONS71,0410.002138156%78,6490.002064522%76100CITY OF DEFUNIAK SPRINGS601,5840.018106068%641,7130.016844762%76101DEFUNIAK SPRINGS HOUSING AUTH18,6620.000561668%21,0300.000552040%76102CITY OF FREEPORT125,8210.003786870%168,6460.004426895%			,	0.007540006%	,	0.007603303%
76009 SO WALTON CO MOSQUITO CONTROL DIST 56,884 0.001712062% 70,642 0.001854341% 76011 WALTON CO SUPERVISOR OF ELECTIONS 71,041 0.002138156% 78,649 0.002064522% 76100 CITY OF DEFUNIAK SPRINGS 601,584 0.018106068% 641,713 0.016844762% 76101 DEFUNIAK SPRINGS HOUSING AUTH 18,662 0.000561668% 21,030 0.000552040% 76102 CITY OF FREEPORT 125,821 0.003786870% 168,646 0.004426895%	76006	WALTON CO SHERIFF'S DEPT	4,926,207	0.148265554%	4,968,279	0.130415825%
76011 WALTON CO SUPERVISOR OF ELECTIONS 71,041 0.002138156% 78,649 0.002064522% 76100 CITY OF DEFUNIAK SPRINGS 601,584 0.018106068% 641,713 0.016844762% 76101 DEFUNIAK SPRINGS HOUSING AUTH 18,662 0.000561668% 21,030 0.000552040% 76102 CITY OF FREEPORT 125,821 0.003786870% 168,646 0.004426895%		WALTON CO SCHOOL BOARD			5,058,118	0.132774069%
76100 CITY OF DEFUNIAK SPRINGS 601,584 0.018106068% 641,713 0.016844762% 76101 DEFUNIAK SPRINGS HOUSING AUTH 18,662 0.000561668% 21,030 0.000552040% 76102 CITY OF FREEPORT 125,821 0.003786870% 168,646 0.004426895%		SO WALTON CO MOSQUITO CONTROL DIST	56,884	0.001712062%	70,642	0.001854341%
76101 DEFUNIAK SPRINGS HOUSING AUTH 18,662 0.000561668% 21,030 0.000552040% 76102 CITY OF FREEPORT 125,821 0.003786870% 168,646 0.004426895%	76011	WALTON CO SUPERVISOR OF ELECTIONS	71,041	0.002138156%	78,649	0.002064522%
76102 CITY OF FREEPORT 125,821 0.003786870% 168,646 0.004426895%	76100	CITY OF DEFUNIAK SPRINGS	601,584	0.018106068%	641,713	0.016844762%
	76101	DEFUNIAK SPRINGS HOUSING AUTH	18,662	0.000561668%	21,030	0.000552040%
76300 WALTON ACADEMY 59,776 0.001799088% 75,481 0.001981344%	76102	CITY OF FREEPORT	125,821	0.003786870%	168,646	0.004426895%
	76300	WALTON ACADEMY	59,776	0.001799088%	75,481	0.001981344%

As of and for the Fiscal Years Ended June 30, 2020, and June 30, 2021

Employer / Agency Number	Employer / Agency Name	Employer Contribution for Pension Plan Funding June 30, 2020	Proportion at June 30, 2020	Employer Contribution for Pension Plan Funding June 30, 2021	Proportion a June 30, 202 [,]
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	95,419	0.002871864%	135,869	0.003566522%
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	126,540	0.003808502%	142,314	0.003735696%
77003	WASHINGTON CO BD OF CO COMM	288,546	0.008684452%	342,018	0.008977863%
77004	WASHINGTON CO PROPERTY APPRAISER	25,574	0.000769705%	33,253	0.000872892%
77005	WASHINGTON CO TAX COLLECTOR	74,957	0.002255989%	85,233	0.002237328%
77006	WASHINGTON CO SHERIFF'S DEPT	752,553	0.022649803%	753,896	0.019789548%
77007	WASHINGTON CO SCHOOL BOARD	1,732,958	0.052157351%	2,136,744	0.056088871%
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	55,402	0.001667443%	55,231	0.001449784%
77100	CITY OF CHIPLEY	253,305	0.007623808%	285,325	0.007489696%
77101	CITY OF VERNON	7,526	0.000226510%	10,100	0.000265115%
77102	TOWN OF WAUSAU	9,417	0.000283436%	8,868	0.000232794%
	TOTALS	\$ 3,322,556,872	100% \$	\$ 3,809,567,951	100%

				Defer	red Outflows of Resour	rces			Deferred Inflows of Resou	irces		Pension Exper to Employer	nse Excluding That Att r-Paid Member Contrib	tributable outions
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2021	Differences Between Expected and Actual Experience	Changes in Assumptions	and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Differences Between Projectes and Actual Investmen Changes in Earnings on Pension Assumptions Plan Investment	t Contributions and Proportionate Share	Total Deferred Inflows of Resources	E	let Amortization of Employer-Specific Amounts Due to nanges in Employer Proportion	Employer Total Pension Expense/(income)
1000	STATE OF FLORIDA	\$ 1,223,995,672	\$ 209,794,812 \$	837,518,519 \$; 0 \$	213,105,829 \$	1,260,419,160	\$ 0 \$	0 \$ (4,270,213,239) \$ (535,271,289)	\$ (4,805,484,528)	\$ (395,116) \$	(76,932,615) \$	(77,327,731)
2135 4910	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP UNIVERSITY OF FLORIDA	123 558 691	0 21,178,157	0 84 544 982	0	0 \$ 12,712,388 \$	118 435 527	0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0) (3,157,952)	0 (434,223,166)	(39,886)	(1,019) 2,650,816	(1,019) 2,610,930
4915	FLORIDA POLYTECHNIC UNIVERSITY	2,053,821	352,028	1,405,326	0	404,861 \$	2,162,216	0	0 (7,165,266) (790,866)	(7,956,132)	(663)	163,941	163,278
4920	FLORIDA STATE UNIVERSITY	54,350,905	9,315,832	37,189,584	0	3,406,670 \$	49,912,085	0	0 (189,616,646 0 (52,117,510		(198,397,532) (54,172,533)	(17,545)	(678,425)	(695,969) (613,543)
4930 4940	FLORIDA A&M UNIVERSITY UNIVERSITY OF CENTRAL FLORIDA	14,938,740 46,158,515	2,560,524 7.911.643	10,221,827 31,583,944	0	519,232 \$ 5.846.301 \$	13,301,582 45,341,888	0	0 (52,117,510 0 (161.035.457) (2,055,023)) (10.621.047)	(54,172,533) (171,656,504)	(4,822) (14,900)	(608,721) 1.121.672	(613,543) 1,106,771
4950	UNIVERSITY OF SOUTH FLORIDA	60,015,374	10,286,731	41,065,494	ō	5,650,062 \$	57,002,287	ō	0 (209,378,556) (10,482,030)	(219,860,586)	(19,373)	165,449	146,075
4955 4960	NEW COLLEGE FLORIDA ATLANTIC UNIVERSITY	2,686,296 24.012.803	460,435 4.115.833	1,838,097 16,430,750	0	675,063 \$ 2.816.235 \$	2,973,595 23.362.818	0	0 (9,371,810 0 (83,774,634		(9,442,711) (88,318,474)	(867) (7.752)	255,466 472,912	254,598 465,161
4970	UNIVERSITY OF WEST FLORIDA	10,088,378	1,729,164	6,902,968	ő	489,321 \$	9,121,454	ő	0 (35,195,815) (3,761,264)	(38,957,079)	(3,257)	(407,243)	(410,499)
4980	FLORIDA INTERNATIONAL UNIVERSITY	47,237,454	8,096,575 2,354,662	32,322,208 9,400.008	0	5,007,035 \$ 2,370,144 \$	45,425,818 14,124,814	0	0 (164,799,604 0 (47,927,343) (2,160,340)) (1,320,567)	(166,959,944) (49,247,910)	(15,249)	1,761,202 306,278	1,745,953 301.844
4990 4995	UNIVERSITY OF NORTH FLORIDA FLORIDA GULF COAST UNIVERSITY	13,737,689 11,493,917	2,354,662 1,970,076	9,400,008 7,864,708	0	2,370,144 \$ 2,828,688 \$	14,124,814 12,663,472	0	0 (47,927,343 0 (40,099,386		(49,247,910) (42,748,055)	(4,435) (3,710)	306,278 468,934	301,844 465,224
11001	ALACHUA CO CLERK OF CIRCUIT COURT	1,290,273	221,155	882,869	0	140,155 \$	1,244,178	0	0 (4,501,437		(4,672,271)	(417)	(48,971)	(49,387)
11003 11004	ALACHUA CO BD OF CO COMMISSIONERS ALACHUA CO PROPERTY APPRAISER	13,214,086 896,853	2,264,915 153,722	9,041,733 613,671	0	1,304,033 \$ 138,403 \$	12,610,681 905,797	0	0 (46,100,624 0 (3,128,894		(48,278,091) (3,154,222)	(4.266) (290)	66,517 39,971	62,251 39,682
11005	ALACHUA CO TAX COLLECTOR	954,264	163,562	652,955	ő	197,869 \$	1,014,386	ő	0 (3,329,188) (59,144)	(3,388,331)	(308)	36,075	35,767
11006 11007	ALACHUA CO SHERIFF'S OFFICE ALACHUA CO SCHOOL BOARD	15,236,235 26,374,534	2,611,515 4,520,637	10,425,387 18,046,764	0	1,199,166 \$ 5,506,651 \$	14,236,069 28,074,052	0	0 (53,155,395 0 (92,014,120		(60,567,918) (92,836,158)	(4,918) (8,514)	(989,116) 244,781	(994,035) 236,267
11100/	CITY OF ALACHUA	1,745,582	299,195	1,194,413	0	561,487 \$	2,055,096	0	0 (6,089,896) (022,030)	(6,089,896)	(563)	172,923	172,359
11101	CITY OF HIGH SPRINGS	810,997	139,006	554,924	0	97,728 \$	791,658	0	0 (2,829,364		(2,910,417)	(262)	34,876	34,614
11102 11103	CITY OF NEWBERRY CITY OF GAINESVILLE	904,136 184,112	154,970 31,557	618,655 125.979	0	91,440 \$ 13.651 \$	865,066 171,187	0	0 (3,154,305		(3,232,454) (757,074)	(292) (59)	52,851 (21,108)	52,559 (21,167)
11104	ALACHUA COUNTY LIBRARY DISTRICT	939,830	161,088	643,078	0	375,752 \$	1,179,918	0	0 (3,278,830	0	(3,278,830)	(303)	107,587	107,283
11116 11117	CITY OF ARCHER CHILDREN'S TRUST OF ALACHUA COUNTY	95,367 58,433	16,346 10.015	65,255 39,983	0	100,354 \$ 199,363 \$	181,955 249,361	0	0 (332,710) (15,038)	(347,748) (203,858)	(31) (19)	36,571 42,418	36,540 42,399
11300	CARING & SHARING LEARNING SCHOOL	215,742	36,978	147,621	0	225,673 \$	410,273	0	0 (752,668		(753,676)	(70)	51,031	50,962
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	7,035	1,206	4,814	0	142,867 \$	148,887	0	0 (24,544		(318,775)	(2)	(28,350)	(28,352)
11302 11304	SIATECH GAINESVILLE SWEETWATER BRANCH ACADEMY	56,096	9,615	38,384	0	7,685 \$ 0 \$	55,684	0	0 (195,706) (35,219)	(230,925)	(18)	(9,522) (285)	(9,540) (285)
11305	MICANOPY MIDDLE SCHOOL INC	50,626	8,677	34,641	0	49,960 \$	93,278	0	0 (176,621) (13,976)	(190,597)	(16)	9,776	9,760
11306 11307	SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL	0 103.349	0	0 70.716	0	0 \$ 77.269 \$	- 165.699	0	0 0 (360,558) (40.544)	0 (401,102)	0 (33)	(482) (3,787)	(482) (3,820)
11700	SANTA FE COLLEGE	7,048,885	1,208,190	4,823,197	0	2,287,675 \$	8,319,062	0	0 (24,591,788) (1,215,890)	(25,807,678)	(2,275)	36,260	33,985
12001 12003	BAKER CO CLERK OF CIRCUIT COURT	220,385 880.083	37,774 150.848	150,798 602,196	0	68,265 \$	256,838	0	0 (768,868 0 (3.070,388) (17,923)	(786,791)	(71)	13,423	13,352
12003	BAKER CO BD OF CO COMMISSIONERS BAKER CO PROPERTY APPRAISER	880,083	150,848	602,196 80,939	0	110,901 \$ 12,396 \$	863,945 113,609	0	0 (3,070,388		(3,145,130) (612,689)	(284)	91 (43.368)	(193) (43.406)
12005	BAKER CO TAX COLLECTOR	217,532	37,285	148,846	ō	48,957 \$	235,088	0	0 (758,915		(784,512)	(38) (70)	6,794	6,724
12006 12007	BAKER CO SHERIFF'S DEPT BAKER CO SCHOOL BOARD	2,338,823 4,609,016	400,878 789,993	1,600,339 3,153,717	0	90,660 \$ 1,208,917 \$	2,091,877 5,152,627	0	0 (8,159,566 0 (16,079,699) (1,127,664)) (268,390)	(9,287,230) (16,348,088)	(755) (1,488)	(197,167) 2,519	(197,922) 1,031
12011	BAKER CO SUPERVISOR OF ELECTIONS	88,812	15,223	60,770	ő	107,577 \$	183,569	ő	0 (309,843) (56,122)	(365,964)	(29)	(5,635)	(5,664)
12100 12102	CITY OF MACCLENNY NEW RIVER SOLID WASTE ASSOCIATION	568,498 208.095	97,441 35.668	388,995 142,389	0	90,238 \$ 106.008 \$	576,674 284,065	0	0 (1,983,347 0 (725,992		(2,052,934) (740,866)	(184) (67)	39,041 17.858	38,857 17,791
12102	MACCLENNY HOUSING AUTHORITY	208,095	35,668	142,389	0	106,008 \$	284,065	0	0 0	0	(740,866)	(67)	(421)	(421)
12104	TOWN OF GLEN ST MARY	27,240	4,669	18,639	0	27,710 \$	51,019	0	0 (95,034		(106,934)	(9)	1,012	1,004
13001 13003	BAY CO CLERK OF CIRCUIT COURT BAY CO BD OF CO COMMISSIONERS	1,037,212 7,878,728	177,780 1.350.427	709,712 5.391.016	0	153,545 \$ 1.019.638 \$	1,041,037 7,761,081	0	0 (3,618,573 0 (27,486,903		(3,669,917) (28,452,248)	(335) (2.543)	3,493 237.654	3,158 235.111
13004	BAY CO PROPERTY APPRAISER	535,709	91,821	366,559	0	69,504 \$	527,884	0	0 (1,868,955	(264,732)	(2,133,686)	(173)	(53,676)	(53,848)
13005 13006	BAY CO TAX COLLECTOR BAY CO SHERIFF'S DEPT	583,796 8.251.730	100,064 1.414.360	399,462 5.646,243	0	235,414 \$ 719,731 \$	734,940 7.780.334	0	0 (2,036,718		(2,357,777) (32,977,547)	(188) (2,664)	45,285 (666,929)	45,097 (669,593)
13000	BAY CO SCHOOL BOARD	20,894,055	3,581,274	14,296,748	0	9,751,935 \$	27,629,958	0	0 (72,894,106		(78,747,009)	(6,745)	(225,395)	(232,140)
13009	BEACH MOSQUITO CONTROL DIST	121,961	20,904	83,452	0	4,546 \$	108,902	0	0 (425,490		(433,778)	(39)	(144)	(184)
13011 13100	BAY COUNTY SUPERVISOR OF ELECTIONS CITY OF PANAMA CITY	216,919 228,774	37,180 39,212	148,427 156,538	0	29,219 \$ 0 \$	214,826 195,751	0	0 (756,775 0 (798,134		(824,113) (1.079.801)	(70) (74)	(4,089) (139,468)	(4,159) (139,542)
13101	PANAMA CITY PORT AUTH	30,298	5,193	20,731	0	1,980 \$	27,904	0	0 (105,703		(151,813)	(10)	(15,739)	(15,749)
13102 13103	CITY OF SPRINGFIELD CITY OF PARKER	959,434 385.852	164,449 66.136	656,493 264.019	0	229,424 \$ 98.635 \$	1,050,365 428,789	0	0 (3,347,225 0 (1.346,141		(3,656,556) (1,482,515)	(310) (125)	31,422 (5.860)	31,112 (5.984)
13105	CITY OF MEXICO BEACH	340,365	58,339	232,895	ő	155,497 \$	446,731	ő	0 (1,187,447) (430,409)	(1,617,857)	(110)	(40,953)	(41,063)
13107 13300	CITY OF CALLAWAY CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	681,551 56,788	116,819 9,734	466,351 38.857	0	75,190 \$ 40.314 \$	658,360 88.904	0	0 (2,377,760 0 (198,119		(2,596,112) (200,347)	(220) (18)	(27,769) 9.224	(27,989) 9,205
13300	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	675,145	9,734	461,967	0	324,954 \$	902,642	0	0 (198,119		(2,388,398)	(18)	9,224 59,432	59,215
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	215,697 550.814	36,971 94,410	147,590 376.894	0	139,880 \$ 348,503 \$	324,441 819.808	0	0 (752,512 0 (1.921,652	(40,132)	(792,644)	(70)	23,334	23,265 69,816
13305 13306	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	550,814 235,564	94,410 40,376	376,894 161,185	0	348,503 \$ 69,680 \$	819,808 271,241	0	0 (1,921,652 0 (821,825		(1,948,485) (829,484)	(178) (76)	69,993 24,576	69,816 24,500
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	329,999	56,562	225,801	0	218,129 \$	500,493	- 0	0 (1,151,283	0	(1,151,283)	(107)	61,882	61,776
13308 13309	UNIVERSITY ACADEMY INC. RISING LEADER ACADEMY, INC.	431,487 148,493	73,958 25.452	295,245 101,606	0	386,542 \$ 206.006 \$	755,744 333.064	0	0 (1,505,349 0 (518,054		(1,505,349) (518,054)	(139) (48)	124,715 55.463	124,576 55.415
13310	PALM BAY PREPARATORY ACADEMY	203,604	34,898	139,316	0	196,518 \$	370,732	0	0 (710,325	(14,395)	(724,720)	(66)	76,102	76,036
13311 13312	CENTRAL HIGH SCHOOL PALM BAY ELEMENTARY SCHOOL	72,834	12,484	49,836 170 675	0	102,386 \$ 323,460 \$	164,706 536,889	0	0 (254,098) (30,665)) (14,233)	(284,763) (884,447)	(24) (81)	28,258 104.052	28,235 103 971
13312	GULF COAST STATE COLLEGE	249,434 2,990,905	42,753 512,646	2,046,525	0	323,460 \$	3,858,737	0	0 (8/0,214 0 (10,434,515		(884,447) (10,797,186)	(81) (965)	104,052 51,802	103,971 50,837
14001	BRADFORD CO CLERK OF CIRCUIT COURT	288,912	49,520	197,688	0	185,853 \$	433,061	0	0 (1,007,941) (32,512)	(1,040,452)	(93)	41,826	41,733
14003 14004	BRADFORD CO BD OF CO COMMISSIONERS BRADFORD CO PROPERTY APPRAISER	1,846,912 151,073	316,564 25,894	1,263,749 103,372	0	1,056,599 \$ 9,203 \$	2,636,911 138,468	0	0 (6,443,412 0 (527,055) (146,275)) (25,671)	(6,589,687) (552,726)	(596) (49)	224,769 (767)	224,173 (816)
14005	BRADFORD CO TAX COLLECTOR	106,981	18,337	73,201	0	2,674 \$	94,212	0	0 (373,228) (180,822)	(554,051)	(35)	(48,301)	(48,336)
14006 14007	BRADFORD CO SHERIFF'S DEPT BRADFORD CO SCHOOL BOARD	1,400,027 2,909,482	239,967 498,690	957,968 1,990,812	0	1,000,910 \$ 140,000 \$	2,198,844 2,629,502	0	0 (4,884,341 0 (10,150,450		(6,363,267) (10,718,269)	(452) (939)	(9,335) (241,193)	(9,787) (242,133)
15001	BREVARD CO CLERK OF CIRCUIT CT	2,188,010	375,028	1,497,145	0	103,378 \$	1,975,551	0	0 (7,633,417) (162,394)	(7,795,812)	(706)	(150,448)	(151,154)
15003 15004	BREVARD CO BD OF CO COMMISSIONERS BREVARD CO PROPERTY APPRAISER	26,522,012 1,207,459	4,545,915	18,147,676 826,203	0	430,069 \$ 272,194 \$	23,123,659 1.305.357	0	0 (92,528,634		(97,133,874) (4,365,060)	(8,562)	(914,384) (32,515)	(922,946) (32,904)
15004 15005	BREVARD CO PROPERTY APPRAISER BREVARD CO TAX COLLECTOR	1,640,263	206,960 281,144	826,203 1,122,350	0	500,098 \$	1,305,357 1,903,591	0	0 (4,212,519 0 (5,722,467		(5,738,511)	(390) (529)	(32,515) 109,414	(32,904) 108,885
15006	BREVARD CO SHERIFF'S OFFICE	24,786,411	4,248,430	16,960,091	ō	1,417,461 \$	22,625,982	ō	0 (86,473,558) (10,188,052)	(96,661,610)	(8,001)	(1,498,734)	(1,506,735)
15007	BREVARD CO SCHOOL BOARD BREVARD COUNTY SUPERVISOR OF ELECTIONS	63,006,193 370,324	10,799,362 63,474	43,111,961 253,394	0	11,371,157 \$ 455 194 \$	65,282,480 772.062	0	0 (219,812,769 0 (1,291,969) (4,798,106)	(224,610,875) (1,291,969)	(20,339) (120)	184,940 151,575	164,601 151,456
15033	CANAVERAL PORT AUTH	110,406	18,924	75,545	0	90,429 \$	184,898	0	0 (385,179) (16,031)	(401,210)	(36)	5,634	5,598
15061 15100	MELBOURNE-TILLMAN WATER CONTROL DIS CITY OF MELBOURNE	177,301	30,390	121,318	0	35,456 \$	187,163	0	0 (618,557		(714,369)	(57)	(12,460) 239,925	(12,517) 237,880
		6,334,207	1,085,693 60.320	4,334,179 240.801	0	1,563,822 \$ 57,553 \$	6,983,694 358,674	0	0 (22,098,458 0 (1,227,762) (50,510)	(22,602,434) (1,278,272)	(2,045) (114)	8,459	8,346
15101	CITY OF INDIAN HARBOUR BEACH	351,920												
15101 15102	CITY OF INDIAN HARBOUR BEACH TITUSVILLE-COCOA AIRPORT AUTH	176,586	30,267	120,829	0	0 \$	151,096	0	0 (616,066		(774,642)	(57)	(35,644)	(35,701)
15101	CITY OF INDIAN HARBOUR BEACH				0	0 \$ 91,697 \$ 2.081 \$	151,096 289,290 4,760	0 0 0	0 (616,066 0 (805,650 0 (10,922) (41,926)	(774,642) (847,576) (14,498)	(57) (75) (1)	(35,644) 20,200 237	(35,701) 20,126 236
15101 15102 15103	CITY OF INDIAN HARBOUR BEACH TITUSVILLE-COCOA AIRPORT AUTH TOWN OF MALABAR	176,586 230,928	30,267 39,581	120,829 158,012	0 0 0	91,697 \$	289,290	0 0 0	0 (805,650) (41,926)) (3,576)) (53,978)	(847,576)	(75)	20,200	20,126

				Defe	rred Outflows of Resou	rces			Deferred Inflows of Resour	ces			ense Excluding That Att er-Paid Member Contrib	
Employer / Agency Number	F	Net Pension Liability at June 30, 2021	Differences Between Expected and Actual Experience	Changes in Assumptions	and Actual Investment Earnings	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience	Net Differences Between Projected and Actual Investment Changes in Earnings on Pension Assumptions Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share T of Contributions	otal Deferred Inflows of Resources		Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion	Employer Tota Pension Expense/(income
15111	Employer / Agency Name	at June 30, 2021 695.083	Actual Experience	475 610	investments	228 131 \$	822 879	Experience	0 (2,424,970)	or contributions	(2 424 970)	(224)	64,837	Expense/(income) 64,612
15112	CITY OF PALM BAY	45,263	7,758	30,971	0	26,183 \$	64,913	0	0 (157,912)	(61,660)	(219,573)	(15)	44	29
15113 15114	CITY OF COCOA SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	2,838,374 140,117	486,502 24,016	1,942,156 95,875	0	867,819 \$ 85,232 \$	3,296,477 205,123	0	0 (9,902,373) 0 (488,832)	(16,445) (2,298)	(9,918,818) (491,130)	(916) (45)	242,256 18,887	241,340 18,842
15114	INDIAN RIVER LAGOON COUNCIL	84,619	14,504	57,900	0	89,355 \$	161,759	0	0 (466,632) 0 (295,213)	(2,298) (3,482)	(298,695)	(45) (27)	33,822	33,794
15700	EASTERN FLORIDA STATE COLLEGE	6,882,316	1,179,640	4,709,222	0	71,895 \$	5,960,757	0	0 (24,010,670)	(1,505,560)	(25,516,230)	(2,222)	(564,695)	(566,917
16003 16004	BROWARD CO BD OF CO COMMISSIONERS BROWARD CO PROPERTY APPRAISER	67,967,643 3,179,807	11,649,763 545.024	46,506,831 2,175,782	0	23,167,269 \$ 800.685 \$	81,323,862 3.521.491	0	0 (237,122,023) 0 (11,093,548)	(309,527) (9.833)	(237,431,550) (11,103,380)	(21,941) (1,026)	4,957,164 216.020	4,935,224 214,994
16006	BROWARD CO SHERIFF'S DEPT	175,816,097	30,135,160	120,302,090	0	39,546,429 \$	189,983,678	0	0 (613,378,169)	(78,010,738)	(691,388,908)	(56,755)	(1,051,923)	(1,108,678
16007 16011	BROWARD CO SCHOOL BOARD BROWARD CO SUPERVISOR OF FLECTIONS	229,295,412 1 198,589	39,301,600 205.440	156,895,288 820 134	0	64,480,118 \$ 1,217,544 \$	260,677,006 2 243 118	0	0 (799,954,057) 0 (4,181,574)	(13,898,149) (37,269)	(813,852,206)	(74,018)	5,951,060 267,859	5,877,042 267.47
16011	HILLSBORO INLET DISTRICT	1,198,589 69,734	205,440	820,134 47,715	0	1,217,544 \$ 14.498 \$	2,243,118 74,165	0	0 (4,181,574) 0 (243,283)	(37,269) (33,521)	(4,218,843) (276,804)	(387)	267,859 (4,113)	267,473
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	208,890	35,804	142,933	0	47,113 \$	225,850	0	0 (728,764)	(39,087)	(767,852)	(67)	3,544	3,476
16054 16080	OLD PLANTATION WATER CONTROL DIST BROWARD CO CLERK OF CIRCUIT COURT	111,978 4 617 300	19,193 791,413	76,621 3 159 386	0	91,920 \$ 786,437 \$	187,734 4 737 236	0	0 (390,664)	(14,448) (826,436)	(405,112) (16,935,037)	(36) (1.491)	7,663 (322,256)	7,62
16100	TOWN OF HILLSBORO BEACH	788,633	135,173	539,622	0	91,777 \$	766,571	0	0 (2,751,341)	(337,839)	(3,089,180)	(1,451) (255)	(31,363)	(31,61
16101	TOWN OF LAUDERDALE BY THE SEA	543,717	93,194	372,038	0	44,298 \$	509,530	0	0 (1,896,893)	(191,789)	(2,088,682)	(176)	(15,668)	(15,84
16102 16103	CITY OF MARGATE BROWARD CO HOUSING AUTH	13,648,057 931,647	2,339,299 159,686	9,338,677 637,479	0	951,420 \$ 197,800 \$	12,629,396 994,965	0	0 (47,614,639) 0 (3,250,283)	(4,394,142) (427,064)	(52,008,781) (3,677,347)	(4,406) (301)	(295,721) (109,765)	(300,12) (110,06)
16103	CITY OF LAUDERDALE LAKES	131,450	22,531	89,945	0	23,287 \$	135,763	0	0 (458,597)	(25,654)	(484,251)	(42)	(108,703)	(110,00
16107 16109	SOUTH FL REG PLANNING COUNCIL	188,984	32,392	129,312 944,580	0	90,650 \$	252,355	0	0 (659,318)	(78,298)	(737,616) (5.811,572)	(61)	(11,578)	(11,63) (199,11)
16109 16110	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY S BROWARD DRAINAGE DIST	1,380,461 274,665	236,613 47,078	944,580 187,939	0	65,638 \$ 88,446 \$	1,246,831 323,464	0	0 (4,816,082) 0 (958,237)	(995,490) (3,900)	(5,811,572) (962,137)	(446) (89)	(198,671) 18,387	(199,11 18,29
16112	NORTH BROWARD HOSPITAL DIST	79,794	13,677	54,599	0	0 \$	68,276	0	0 (278,381)	(359,621)	(638,002)	(26)	(129,145)	(129,17
16113	MEMORIAL HEALTHCARE DIST	9,289	1,592	6,356	0	7,936 \$	15,884	0	0 (32,407)	(3,033)	(35,440)	(3)	950	94
16114 16115	CITY OF DEERFIELD BEACH CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	152,858 1,286,226	26,200 220,461	104,593 880,100	0	16,377 \$ 755.476 \$	147,170 1.856.037	0	0 (533,283) 0 (4,487,320)	(81,880) (430)	(615,163) (4,487,750)	(49) (415)	(11,562) 217,853	(11,61 217,43
16116	CITY OF COCONUT CREEK	8,163,225	1,399,190	5,585,683	0	1,563,827 \$	8,548,700	0	0 (28,479,440)	(2,728,997)	(31,208,437)	(2,635)	74,228	71,59
16117 16118	CITY OF HOLLYWOOD	175,379 47 621	30,060 8 162	120,003 32,585	0	18,283 \$ 5,990 \$	168,347 46,737	0	0 (611,854)	(147,288) (45,090)	(759,142) (211,229)	(57)	(23,890) (9.153)	(23,94)
16118	CITY OF WESTON CITY OF MIRAMAR	47,621	8,162 26,717	32,585	0	5,990 \$ 89.933 \$	46,737 223.307	0	0 (166,138) 0 (543,809)	(45,090) (246,318)	(211,229) (790,127)	(15)	(9,153) (25,533)	(9,16)
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	41,465	7,107	28,372	0	15,659 \$	51,138	0	0 (144,660)	(2,719)	(147,379)	(13)	(1,169)	(1,18
16121 16122	CITY OF NORTH LAUDERDALE CITY OF POMPANO BEACH	1,646,822 47 756	282,268 8 185	1,126,838 32,677	0	287,597 \$ 72,458 \$	1,696,702 113,320	0	0 (5,745,350)	(691,839) (134,997)	(6,437,188) (301,605)	(532)	(28,509) (11,834)	(29,04
16123	CITY OF WEST PARK	229,155	39,278	156,799	0	87,257 \$	283,334	0	0 (799,464)	(21,279)	(820,744)	(74)	21,757	21,68
16124	CITY OF DANIA BEACH	1,791,433	307,055	1,225,788	0	1,585,115 \$	3,117,957	0	0 (6,249,861)	(4,975)	(6,254,836)	(578)	403,664	403,08
16125 16126	CITY OF WILTON MANORS TOWN OF PEMBROKE PARK	2,233,360 504,049	382,801 86,395	1,528,176 344,895	0	280,120 \$ 363,158 \$	2,191,097 794,448	0	0 (7,791,631) 0 (1,758,499)	(1,085,268) (416,577)	(8,876,899) (2,175,076)	(721) (163)	(52,933) (38,427)	(53,654
16127	CITY OF OAKLAND PARK	3,312,736	567,808	2,266,738	0	3,675,125 \$	6,509,671	0	0 (11,557,303)	0	(11,557,303)	(1,069)	1,107,607	1,106,538
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	1,017,011	174,317	695,889	0	1,500,904 \$	2,371,111	0	0 (3,548,095)	0 (38,169)	(3,548,095)	(328)	374,649	374,32
16129 16130	CITY OF COOPER CITY NORTH SPRINGS IMPROVEMENT DISTRICT	649,633 757,260	111,348 129,796	444,511 518,155	0	380,625 \$ 255,231 \$	936,484 903,181	0	0 (2,266,406) 0 (2,641,890)	(38,169) (88,872)	(2,304,575) (2,730,762)	(210) (244)	126,935 225,869	126,725 225,625
16131	CITY OF LIGHTHOUSE POINT	2,166,041	371,263	1,482,113	0	4,281,737 \$	6,135,113	0	0 (7,556,774)	(777,032)	(8,333,805)	(699)	1,001,923	1,001,224
16132 16133	CITY OF HALLANDALE BEACH CITY OF FORT LAUDERDALE	2,010,600 2,491,502	344,620 427.047	1,375,752 1,704,809	0	6,111,323 \$ 8,500,558 \$	7,831,696 10,632,415	0	0 (7,014,479) 0 (8,692,223)	0	(7,014,479) (8,692,223)	(649) (804)	1,361,871 1,808,629	1,361,222 1,807,825
16300	CENTRAL CHARTER SCHOOL	2,491,502 856,125	146,741	585,803	0	537,740 \$	1,270,284	0	0 (8,692,223) 0 (2,986,806)	(69,902)	(3,056,708)	(804) (276)	1,608,629 99,823	1,807,82
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	138,081	23,667	94,482	0	77,852 \$	196,002	0	0 (481,731)	(292,254)	(773,984)	(45)	(65,308)	(65,35
16309 16310	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL CITY OF PEMBROKE PINES CHARTER FLEMENTARY SCHOOL	454,645 1 101 927	77,927	311,091 753,993	0	233,878 \$ 376,862 \$	622,896 1 319 727	0	0 (1,586,144) 0 (3,844,346)	(14,158) (74,787)	(1,600,302) (3,919,133)	(147)	45,831 40 191	45,68
16310	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	751.550	128.817	753,993 514,248	0	3/0,002 \$ 393.471 \$	1.036.536	0	0 (3,844,346) 0 (2,621,968)	(74,787) (93,357)	(2,715.326)	(243)	40,191	43.42
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	1,009,448	173,021	690,715	0	505,738 \$	1,369,473	0	0 (3,521,711)	(51,915)	(3,573,627)	(326)	85,073	84,74
16316 16317	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC RIVERI AND 1 - CHARTER SCHOOLS OF EXCELLENCE INC	174,705	29,945	119,542	0	214,938 \$ 0 \$	364,424	0	0 (609,503)	(220,799) (65,379)	(830,301) (65,379)	(56)	17,489	17,43
16318	TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	ŏ	0	0	104 \$	104	0	0 0	(170,508)	(170,508)	ő	(60,952)	(60,95
16319 16320	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	0 \$ 144 \$		0	0 0	(9,278)	(9,278) (8,721)	0	(16,439) (11,086)	(16,43) (11,08)
16320	DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	144 \$ 925 \$	144 925	0	0 0	(8,721) (10,814)	(8,721) (10,814)	0	(11,086) (3,098)	(11,08) (3,09)
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	ō	0 \$		0	0 0	(10,009)	(10,009)	ō	(13,556)	(13,55
16700 17001	BROWARD COLLEGE CALHOUN CO CLERK OF CIRCUIT COURT	14,424,516 180.884	2,472,385 31.004	9,869,969 123,770	0	2,661,717 \$ 1,144 \$	15,004,071 155.917	0	0 (50,323,510) 0 (631,058)	(2,037,114) (88,117)	(52,360,624) (719,176)	(4,656) (58)	(302,257) (21,274)	(306,91-
17001	CALHOUN CO CLERK OF CIRCUIT COURT CALHOUN CO BD OF CO COMMISSIONERS	395,066	67,715	270,323	0	49,305 \$	387,343	0	0 (631,058) 0 (1,378,285)	(175,019)	(1,553,303)	(128)	(21,274) (28,027)	(28,15
17004	CALHOUN CO PROPERTY APPRAISER	125,730	21,550	86,031	0	50,682 \$	158,263	0	0 (438,640)	(30,425)	(469,064)	(41)	16,691	16,65
17005 17006	CALHOUN CO TAX COLLECTOR CALHOUN CO SHERIFF'S DEPT	67,956 472,603	11,648 81,005	46,499 323,378	0	9,193 \$ 19,093 \$	67,340 423,476	0	0 (237,082) 0 (1,648,793)	(258,025) (253,412)	(495,106) (1,902,206)	(22) (153)	(53,635) (38,156)	(53,65 (38,30
17007	CALHOUN CO SCHOOL BOARD	2,136,125	366,135	1,461,643	0	532,438 \$	2,360,216	0	0 (7,452,403)	(732,398)	(8,184,801)	(690)	(172,766)	(173,4
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	112,313 198,358	19,251	76,850	0	55,997 \$ 296.406 \$	152,098	0	0 (391,833)	(33,360)	(425,193) (707 684)	(36)	4,140	4,10
17039 17100	APALACHEE REGIONAL PLANNING COUNCIL CITY OF BLOUNTSTOWN	198,358 557,755	33,999 95.600	135,727 381.644	0	296,406 \$ 127,532 \$	466,132 604.776	0	0 (692,022) 0 (1.945,868)	(15,661) (89,873)	(707,684) (2.035,741)	(64) (180)	48,524 23,576	48,46 23,39
17101	TOWN OF ALTHA	29,404	5,040	20,120	0	5,664 \$	30,823	0	0 (102,584)	(20.039)	(122.622)	(9)	(2,675)	(2.68
18001 18003	CHARLOTTE CO CLERK OF CIRCUIT COURT CHARLOTTE CO BD OF CO COMMISSIONERS	929,334 17,703,899	159,289 3.034.477	635,897 12,113,885	0	6,350 \$ 2,277,406 \$	801,536 17,425,767	0	0 (3,242,213) 0 (61,764,453)	(226,552) (1,458,324)	(3,468,765) (63,222,777)	(300) (5,715)	(114,268) 772,148	(114,56 766,43
18003 18004	CHARLOTTE CO BD OF CO COMMISSIONERS CHARLOTTE CO PROPERTY APPRAISER	17,703,899 654,813	3,034,477 112,236	12,113,885 448.055	0	2,277,406 \$ 500 \$	17,425,767 560,791	0	0 (61,764,453) 0 (2,284,478)	(1,458,324) (105.925)	(63,222,777) (2,390,402)	(5,715) (211)	772,148 (37,401)	766,4:
18005	CHARLOTTE CO TAX COLLECTOR	975,374	167,181	667,399	0	351,683 \$	1,186,263	0	0 (3,402,836)	(1,906)	(3,404,742)	(315)	96,211	95,89
18006 18007	CHARLOTTE CO SHERIFF'S DEPT CHARLOTTE CO SCHOOL BOARD	14,075,058 15,009,116	2,412,487 2.572.586	9,630,853 10,269,981	0	2,993,042 \$ 7,457,314 \$	15,036,382 20,299,882	0	0 (49,104,341) 0 (52,363,034)	(5,152,082)	(54,256,423) (53,999,349)	(4,544)	119,713 668.601	115,16
18007 18062	CHARLOTTE CO SCHOOL BOARD CHARLOTTE COUNTY AIRPORT AUTHORITY	15,009,116 422,621	2,572,586 72,438	10,269,981 289,178	0	7,457,314 \$ 88,666 \$	20,299,882 450,282	0	0 (52,363,034) 0 (1,474,418)	(1,636,315) (220,165)	(53,999,349) (1,694,583)	(4,845) (136)	668,601 (6,127)	663,73 (6,24
18102	CITY OF PUNTA GORDA	0	0	0	0	3,300 \$	3,300	0	0 0	(61,205)	(61,205)	0	(17,838)	(17,83
19001 19003	CITRUS CO CLERK OF CIRCUIT COURT CITRUS CO BD OF CO COMMISSIONERS	867,066 7.033.467	148,616 1,205,547	593,289 4.812.647	0	83,051 \$ 5,003,891 \$	824,956 11,022,085	0	0 (3,024,974) 0 (24,537,998)	(173,624) (62,020)	(3,198,598) (24,600,018)	(280) (2.270)	(52,374) 1,430,904	(52,65 1.428.63
19003	CITRUS CO BD OF CO COMMISSIONERS CITRUS CO PROPERTY APPRAISER	7,033,467 523,915	1,205,547 89,800	4,812,647 358,489	0	5,003,891 \$	740,550	0	0 (24,537,998) 0 (1,827,809)	(62,020) (28,444)	(1.856.253)	(2,270) (169)	1,430,904 43,683	1,428,63
19005	CITRUS CO TAX COLLECTOR	396,662	67,988	271,416	ō	118,022 \$	457,426	0	0 (1,383,853)	(149,950)	(1,533,803)	(128)	(29,324)	(29,45
19006 19007	CITRUS CO SHERIFF'S DEPT CITRUS CO SCHOOL BOARD	6,246,039 15,400,837	1,070,581 2,639,728	4,273,849 10,538,016	0	122,781 \$ 5,105,699 \$	5,467,212 18,283,443	0	0 (21,790,860) 0 (53,729,648)	(5,483,993) (1,513,690)	(27,274,853) (55,243,337)	(2,016) (4,972)	(1,303,855) 219,302	(1,305,87 214,33
19007 19009	CITRUS CO SCHOOL BOARD CITRUS CO MOSQUITO CONTROL DIST	15,400,837 189,033	2,639,728 32,401	10,538,016 129,346	0	5,105,699 \$ 53,743 \$	18,283,443 215,489	U 0	0 (53,729,648) 0 (659,490)	(1,513,690) (23,231)	(55,243,337) (682,721)	(4,972) (61)	219,302 (1,781)	214,33 (1,84
19016	CITRUS COUNTY HOSPITAL BOARD	22,796	3,907	15,598	0	13,193 \$	32,698	0	0 (79,528)	(1,887)	(81,416)	(7)	4,307	4,30
19100	CITY OF INVERNESS	577,879	99,049	395,414	0	119,632 \$	614,095	0	0 (2,016,076)	(57,961)	(2,074,036)	(187)	50,517	50,33
19101 19102	HOMOSASSA SPECIAL WATER DIST CITY OF CRYSTAL RIVER	146,992 475,955	25,195 81.580	100,579 325.672	0	95,318 \$ 242.310 \$	221,092 649.562	0	0 (512,819) 0 (1.660,489)	(6,956)	(519,775) (1.660,489)	(47) (154)	17,195 84,289	17,14 84,13
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	0	0	0	0	4,692 \$	4,692	0	0 0	(50,043)	(50,043)	0	(4,390)	(4,39
20001	CLAY CO CLERK OF CIRCUIT COURT CLAY CO BD OF CO COMMISSIONERS	1,213,853	208,056	830,579 6 169 265	0	765,745 \$ 1.894.823 \$	1,804,380	0	0 (4,234,830) 0 (31,454,917)	(35,807) (1564,592)	(4,270,637) (33.019.509)	(392)	156,223 331,030	155,83
	GLAT CO BD OF CO COMMISSIONERS				0	1,894,823 \$ 238,651 \$	9,609,462 660,283	0	0 (31,454,917) 0 (1,719,119)	(1,564,592) (22,707)	(33,019,509) (1,741,826)	(2,910) (159)	331,030 48,149	328,12 47.99
20003 20004	CLAY CO PROPERTY APPRAISER	492.761	84.460	337.172										
	CLAY CO PROPERTY APPRAISER CLAY CO TAX COLLECTOR CLAY CO SHERIFF'S DEPT	492,761 594,395 10,560,529	84,460 101,880 1,810,092	337,172 406,714 7,226,038	0	238,651 \$ 327,862 \$ 623,867 \$	836,457 9,659,996	0	0 (2,073,693) 0 (36,843,032)	(5,120) (5,098,399)	(2,078,813) (41,941,431)	(135) (192) (3,409)	68,421 (542,214)	68,229 (545,623)

				Defe	rred Outflows of Resou	rces			Deferred Inflows of Resource	es			ense Excluding That A rer-Paid Member Contri	
Employer / Agency Number	F	Net Pension Liability at June 30, 2021	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	Between Projected and Actual Investment Changes in Earnings on Pension	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share T of Contributions	otal Deferred Inflows of Resources	Employer Share of Collective Pension 0 Expense/(Income)		Employer Tota Pensior Expense/(Income
20007	Employer / Agency Name	33 158 670	5 683 449	22 688 806	nvestments	11 434 600 \$	39 806 855	Compensation	Assumptions Plan Investments 0 (115 682 264)	(1 750 588)	(117 432 853)	(10 704)	Proportion 854 901	844 19
20011	CLAY COUNTY SUPV OF ELECTIONS	220,070	37,720	150,583	ő	23,924 \$	212,227	ő	0 (767,768)	(113,798)	(881,566)	(71)	(14,183)	(14,254
20100	CITY OF GREEN COVE SPRINGS	653,657	112,038	447,265	0	342,146 \$	901,448	0	0 (2,280,446)	(113,991)	(2,394,437)	(211)	50,244	50,03
20105 20106	CLAY CO UTILITY AUTH FIRST COAST WORKFORCE DEVELOPMENT CONSORT	0	0 184.700	0 737.339	0	69 \$ 387,289 \$	69 1.309.328	0	0 0 (3.759.434)	(5,388) (83,117)	(5,388) (3,842,550)	0 (348)	(3,798) 71.023	(3,79 70.67
20106	COLLIER CO CLERK OF CIRCUIT COURT	1,990.078	341.103	1.361.710	0	367,269 \$ 654.065 \$	2.356.878	0	0 (5,759,434) 0 (6,942,883)	(83,117) (37,511)	(6,980,394)	(348)	107.964	107.32
21003	COLLIER CO BD OF CO COMMISSIONERS	23,478,366	4,024,229	16,065,062	0	3,319,355 \$	23,408,646	0	0 (81,910,117)	(1,438,617)	(83,348,734)	(7,579)	679,220	671,64
21004 21005	COLLIER CO PROPERTY APPRAISER COLLIER CO TAX COLLECTOR	1,048,689 1,635,631	179,747 280.350	717,565	0	245,408 \$ 746,831 \$	1,142,720 2,146,361	0	0 (3,658,611) 0 (5,706,305)	(29,375) (148,121)	(3,687,986) (5,854,426)	(339) (528)	84,886 121,758	84,54 121,23
21005	COLLIER CO TAX COLLECTOR COLLIER CO SHERIFF'S OFFICE	1,635,631 29,760,184	280,350 5.100,943	1,119,180 20.363.394	0	746,831 \$ 1,698,711 \$	2,146,361 27,163,048	0	0 (5,705,305) 0 (103,825,803)	(148,121) (10.972,646)	(5,854,426) (114,798,449)	(528)	121,758 (843,833)	121,2
1007	COLLIER CO SCHOOL BOARD	48,886,078	8,379,152	33,450,278	ō	18,027,967 \$	59,857,397	0	0 (170,551,239)	(1,337,406)	(171,888,646)	(15,781)	2,561,056	2,545,2
1009	COLLIER MOSQUITO CONTROL DIST	509,169	87,272	348,399	0	258,783 \$	694,454	0	0 (1,776,362)	(59,083)	(1,835,445)	(164)	45,914	45,74
1011	COLLIER CO SUPERVISOR OF ELECTIONS NORTH COLLIER FIRE CONTROL & RESCUE	274,703 1,486.928	47,085 254.862	187,965 1.017.430	0	85,774 \$ 93,723 \$	320,824 1,366.015	0	0 (958,370) 0 (5,187,520)	(30,628) (2.466,444)	(988,997) (7.653,963)	(89) (480)	7,921 (474,200)	7,8 (474,6)
1101	CITY OF MARCO ISLAND	137,363	23,544	93,990	ō	56,651 \$	174,185	0	0 (479,224)	(266,712)	(745,935)	(44)	(91,275)	(91,31
1102	EAST NAPLES FIRE CONTROL & RESCUE DIST	0	0	0	0	0 \$		0	0 0	(41,698)	(41,698)	0	(144,740)	(144,74
1103 1104	GOLDEN GATE FIRE CONTROL & RESCUE D BIG CORKSCREW ISLAND FIRE & RESCUE	0	0	0	0	0 \$		0	0 0	(113,564) (69,300)	(113,564) (69,300)	0	(363,979) (229,565)	(363,97 (229,56
21104	IMMOKALEE FIRE CONTROL DISTRICT	785,641	134,660	537,575	0	149,022 \$	821,257	0	0 (2,740,905)	(406,299)	(3,147,204)	(254)	53,258	53,00
1106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	8,366	1,434	5,725	0	0 \$	7,159	0	0 (29,188)	(13,585)	(42,773)	(3)	(5,184)	(5,18
1107 1300	GREATER NAPLES FIRE RESCUE DISTRICT MARCO ISLAND CHARTER MIDDLE SCHOOL	5,233,068 259,318	896,956 44.448	3,580,725 177,438	0	1,822,475 \$ 5.666 \$	6,300,156 227,552	0	0 (18,256,860) 0 (904,695)	(1,372,734) (77,346)	(19,629,594) (982,041)	(1,689)	1,217,098 (22,164)	1,215,40
1300	MARCO ISLAND CHARTER MIDDLE SCHOOL MARCO ISLAND ACADEMY	259,318 210,985	44,448 36,163	177,438	0	5,666 \$	227,552 303,582	0	0 (904,695) 0 (736,074)	(77,346) (22,868)	(982,041) (758,941)	(84) (68)	(22,164) 35,529	(22,24
2001	COLUMBIA CO CLERK OF CIRCUIT COURT	293,117	50,241	200,565	0	148,559 \$	399,365	0	0 (1,022,613)	(238,553)	(1,261,166)	(95)	(53,518)	(53,61
2003	COLUMBIA CO BD OF CO COMMISSIONERS	2,826,286	484,430	1,933,885	0	25,722 \$	2,444,037	0	0 (9,860,202)	(1,136,526)	(10,996,727)	(912)	(176,273)	(177,18
2004 2005	COLUMBIA CO PROPERTY APPRAISER COLUMBIA CO TAX COLLECTOR	327,199 372,162	56,082 63,789	223,886 254.652	0	59,295 \$ 393.027 \$	339,263 711,468	0	0 (1,141,514) 0 (1,298,380)	(89,852) (169,141)	(1,231,366) (1,467,521)	(106) (120)	11,711 24.643	11,60
2006	COLUMBIA CO SHERIFF'S OFFICE	2,883,465	494,230	1,973,009	ő	329,040 \$	2,796,280	0	0 (10,059,683)	(1,665,990)	(11,725,673)	(931)	(218,663)	(219,59
2007	COLUMBIA CO SCHOOL BOARD	8,805,749	1,509,319	6,025,330	0	2,425,089 \$	9,959,739	0	0 (30,721,044)	(961,640)	(31,682,684)	(2,843)	32,550	29,70
2011 2016	COLUMBIA CO SUPERVISOR OF ELECTIONS LAKE SHORE HOSPITAL AUTHORITY	148,790 14.078	25,503 2.413	101,809 9.633	0	18,915 \$ 6,491 \$	146,227 18.537	0	0 (519,090) 0 (49,116)	(61,405) (64,280)	(580,496) (113,396)	(48)	(5,838) (15,770)	(5,88)
2016	CITY OF LAKE CITY	1,016,189	174,176	695,327	0	402,621 \$	1,272,124	0	0 (49,116) 0 (3,545,227)	(04,200) (11,812)	(3,557,039)	(328)	101,273	100,94
2311	SHINING STAR ACADEMY OF THE ARTS	0	0	0	0	0 \$		0	0 0	(2,667)	(2,667)	0	(20,305)	(20,30
700 1003	FLORIDA GATEWAY COLLEGE MIAMI-DADE COUNTY	1,851,665 592,304,374	317,378 101.521.915	1,267,001 405,284.016	0	331,022 \$ 22,431,547 \$	1,915,402 529,237,478	0	0 (6,459,995) 0 (2,066,401,078)	(285,481) (24,943,954)	(6,745,477) (2,091,345,032)	(598) (191,201)	(65,160) 7,603.962	(65,75 7.412.76
3003	MIAMI-DADE COUNTY MIAMI-DADE CO SCHOOL BOARD	324,153,034	55,560,347	221,801,576	0	82,878,930 \$	360,240,853	0	0 (2,066,401,078) 0 (1,130,888,458)	(24,943,954) (14,445,870)	(1,145,334,326)	(104,639)	5,393,513	5,288,87
3016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	14,404,843	2,469,013	9,856,508	0	0 \$	12,325,521	0	0 (50,254,878)	(20,349,359)	(70,604,236)	(4,650)	(7,498,334)	(7,502,98
100	BAL HARBOUR VILLAGE	240,452	41,214	164,529	0	418,130 \$	623,873	0	0 (838,877)	(122,673)	(961,550)	(78)	96,491	96,41
101	VILLAGE OF EL PORTAL CITY OF OPA LOCKA	271,228 1.815.871	46,489 311,243	185,587 1.242.509	0	154,481 \$ 242,312 \$	386,558 1,796.065	0	0 (946,245) 0 (6.335,119)	(73,116) (680,729)	(1,019,361) (7,015,848)	(88)	24,353 (256,867)	24,26 (257,45
3104	VILLAGE OF BISCAYNE PARK	370,665	63,533	253,627	ő	46,043 \$	363,203	0	0 (1,293,157)	(161,594)	(1,454,752)	(120)	(34,713)	(34,83
3105	CITY OF WEST MIAMI	1,018,386	174,553	696,830	0	52,478 \$	923,861	0	0 (3,552,894)	(681,602)	(4 234 496)	(329)	(113,467)	(113,79
106	HOUSING AUTH OF THE CITY OF MIAMI BEACH CITY OF SUNNY ISLES BEACH	258,414 4,382,083	44,293 751.096	176,820	0	72,649 \$ 424,589 \$	293,761 4 174 124	0	0 (901,541) 0 (15,287,987)	(34,024)	(935,564)	(83) (1.415)	651 57.059	56
3108 3111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	4,382,083 1,058,237	751,096	2,998,439 724,098	0	424,589 \$ 699,938 \$	4,174,124 1,605,420	0	0 (15,287,987) 0 (3,691,922)	(788,905) (463,129)	(16,076,891) (4,155,052)	(1,415) (342)	49,704	49,36
116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	159,566	27,350	109,183	0	0 \$	136,533	0	0 (556,685)	(41,198)	(597,883)	(52)	(12,214)	(12,26
3117 3118	CITY OF NORTH MIAMI CITY OF NORTH MIAMI BEACH	2,230,477	382,307	1,526,203	0	3,016,585 \$ 8,995 \$	4,925,095	0	0 (7,781,572) 0 (65,771)	(5,087) (17,737)	(7,786,659) (83,507)	(720)	948,398 (2,168)	947,67
110	TOWN OF MIAMILAKES	503.356	3,231	344 421	0	279.828 \$	20,120	0	0 (1756.083)	(17,737) (263,368)	(83,507) (2,019,451)	(6)	(2,108) 6,830	6.66
3120	CITY OF MIAMI GARDENS	12,079,486	2,070,443	8,265,383	0	1,523,876 \$	11,859,702	0	0 (42,142,289)	(3,249,305)	(45,391,594)	(3,899)	(383,985)	(387,88
3121 3122	THE CHILDREN'S TRUST CITY OF NORTH BAY VILLAGE	1,161,354 1,546,497	199,058 265.072	794,656 1.058,190	0	306,352 \$ 753.876 \$	1,300,066 2,077,138	0	0 (4,051,671) 0 (5,395,339)	(110,856) (1,532,083)	(4,162,527) (6,927,422)	(375) (499)	78,386 (78,753)	78,01
3122 3123	TOWN OF CUTIER BAY	1,546,497	265,072	1,058,190	0	753,876 \$ 326,801 \$	2,077,138	0	0 (5,395,339)	(1,532,083) (150,058)	(6,927,422) (2,764,308)	(499)	(78,753) 50,620	(79,25
3124	CITY OF DORAL	5,200,316	891,343	3,558,314	ō	1,919,914 \$	6,369,571	0	0 (18,142,597)	(2,212,833)	(20,355,429)	(1,679)	413,196	411,51
3125	CITY OF FLORIDA CITY	1,668,232	285,938	1,141,487	0	239,927 \$	1,667,352	0	0 (5,820,043)	(529,526)	(6,349,569)	(539)	3,690	3,15
3126 3127	VILLAGE OF PINECREST CITY OF CORAL GABLES	1,841,231 153,309	315,590 26,277	1,259,862 104,902	0	59,050 \$ 46,789 \$	1,634,502 177,968	0	0 (6,423,594) 0 (534,857)	(1,315,577) (160,622)	(7,739,171) (695,479)	(594) (49)	(229,666) (3,076)	(230,26
3133	MIAMI-DADE HOUSING FINANCE AUTHORITY	186,348	31,940	127,509	0	77,881 \$	237,330	0	0 (650,121)	(53,294)	(703,415)	(60)	(7,409)	(7,46
3300	SIATECH MIAMI-DADE	0	0	0	0	0 \$		0	0 0	0	0	0	(3,659)	(3,65
1301 1700	CORAL REEF MONTESSORI CHARTER SCHOOL MIAMI DADE COLLEGE	381,108 30,684,394	65,323 5,259,354	260,773 20,995,784	0	236,320 \$ 7,548,718 \$	562,416 33,803,856	0	0 (1,329,591) 0 (107,050,138)	(17,644) (2,262,916)	(1,347,234) (109,313,054)	(123) (9,905)	47,529 142,854	47,40 132,94
4001	DESOTO CO CLERK OF CIRCUIT COURT	180.878	5,259,354	20,995,784	0	7,546,716 \$ 15.032 \$	33,603,656	0	0 (107,050,138) 0 (631,036)	(2,262,916) (38,997)	(109,313,054) (670,033)	(9,905) (58)	9,583	132,94
003	DESOTO CO BD OF CO COMMISSIONERS	2,012,860	345,007	1,377,299	0	56,947 \$	1,779,253	0	0 (7,022,364)	(854,245)	(7,876,608)	(650)	(164,116)	(164,76
1004 1005	DESOTO CO PROPERTY APPRAISER DESOTO CO TAX COLLECTOR	175,278 136,822	30,043 23,451	119,934 93,620	0	57,959 \$ 15,098 \$	207,935 132,169	0	0 (611,500) 0 (477,337)	(24,238) (217,701)	(635,738) (695,038)	(57) (44)	16,545 (40,545)	16,48
1005	DESOTO CO TAX COLLECTOR DESOTO CO SHERIFF'S DEPT	2,327,482	23,451 398,934	93,620 1,592,578	0	15,098 \$ 613,117 \$	2,604,629	0	0 (477,337) 0 (8,119,999)	(217,701) (1,144,358)	(895,038) (9,264,357)	(44) (751)	(40,545) (76,788)	(40,55
1007	DESOTO CO SCHOOL BOARD	4,533,900	777,118	3,102,319	ő	1,293,059 \$	5,172,496	- 0	0 (15,817,637)	(446,099)	(16,263,736)	(1,464)	(75,228)	(76,69
1011	DESOTO CO SUPERVISOR OF ELECTIONS	117,498	20,139	80,398	0	11,417 \$	111,954	0	0 (409,921)	(53,889)	(463,810)	(38)	(5,572)	(5,60
4062 5001	JOSHUA WATER CONTROL DIST DIXIE CO CLERK OF CIRCUIT COURT	24,406 191,757	4,183 32,868	16,700 131,210	0	9,030 \$ 9,574 \$	29,914 173,651	0	0 (85,148) 0 (668,993)	(101,207) (40,449)	(186,355) (709,442)	(8) (62)	(27,839) (16,542)	(27,84
5003	DIXIE CO BD OF CO COMMISSIONERS	973,313	166,827	665,989	ő	0 \$	832,816	- 0	0 (3,395,643)	(372,275)	(3,767,917)	(314)	(135,880)	(136,19
5004	DIXIE CO PROPERTY APPRAISER	194,404	33,321	133,021	0	2,511 \$	168,854	0	0 (678,228)	(62,253)	(740,481)	(63)	(18,826)	(18,88
5005 5006	DIXIE CO TAX COLLECTOR DIXIE CO SHERIFF'S DEPT	144,283 1,028,046	24,730 176,209	98,726 703,440	0	4,025 \$ 24,440 \$	127,481 904,089	0	0 (503,368) 0 (3,586,594)	(47,843) (405,317)	(551,211) (3,991,912)	(47) (332)	(10,836) (71,355)	(10,88 (71,68
i007	DIXIE CO SCHOOL BOARD	2,120,161	363,399	1,450,720	0	362,766 \$	2,176,884	0	0 (7,396,710)	(162,354)	(7,559,064)	(684)	(4,571)	(5,25
5011	DIXIE CO SUPERVISOR OF ELECTIONS	52,406	8,982	35,859	0	7,188 \$	52,029	0	0 (182,831)	(230,498)	(413,328)	(17)	(44,803)	(44,82
100	TOWN OF CROSS CITY SUWANNEE WATER AND SEWER DISTRICT	232,074 22,325	39,778 3.827	158,796 15,276	0	64,052 \$ 0 \$	262,626 19.103	0	0 (809,647) 0 (77,887)	(60,734) (24,959)	(870,381) (102,846)	(75)	7,092	7,01
104	THREE RIVERS REGIONAL LIBRARY SYSTEM	25,545	4,378	17,479	0	6,606 \$	28,464	0	0 (89,121)	(498)	(89,619)	(8)	1,280	1,27
5363	KINDER CUB SCHOOL, INC.	88,595	15,185	60,621	0	93,961 \$	169,768	0	0 (309,087)	(842)	(309,929)	(29)	23,308	23,28
003	CITY OF JACKSONVILLE DUVAL CO SCHOOL BOARD	1,248,496	213,994 15,275,801	854,283 60 982 283	0	0 \$ 30,656,120 \$	1,068,277	0	0 (4,355,689) 0 (310,927,275)	(1,979,000) (18,773,359)	(6,334,689) (329,700,634)	(403)	(535,816) (2,110,953)	(536,2 (2,139,7)
1007 1039	DUVAL CO SCHOOL BOARD NORTHEAST FL REGIONAL COUNCIL	89,122,865 150,355	15,275,801 25,771	60,982,283 102,880	0	30,656,120 \$ 111,605 \$	106,914,204 240,256	0	0 (310,927,275) 0 (524,551)	(18,773,359) (5,480)	(329,700,634) (530,031)	(28,770) (49)	(2,110,953) 4,767	(2,139,73
5102	JACKSONVILLE PORT AUTHORITY	2,480,995	425,247	1,697,620	ő	358,517 \$	2,481,384	- 0	0 (8.655.570)	(690,432)	(9,346,002)	(801)	(72,411)	(73,21
3103	JACKSONVILLE AVIATION AUTHORITY	3,723,489	638,212	2,547,796	0	570,612 \$	3,756,620	0	0 (12,990,318)	(3,485,845)	(16,476,163)	(1,202)	(478,950)	(480,1
6104 6300	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION SIATECH JACKSONVILLE	56,509	9,686	38,666	0	47,483 \$ 19.840 \$	95,835 19,840	0	0 (197,145)	(3,180) (121,835)	(200,325) (121,835)	(18)	10,625 (31,276)	10,6
6300 6301	RIVER CITY SCIENCE ACADEMY	466,837	80,017	319,433	0	19,840 \$ 371,070 \$	19,840 770,520	0	0 (1.628.678)	(121,835) (69,972)	(1.698.650)	(151)	(31,276) 67,529	(31,2) 67,3
6362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	324,934	55,694	222,336	ō	329,914 \$	607,945	ō	0 (1,133,614)	(915)	(1,134,529)	(105)	77,169	77,06
6363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	67,586	11,584	46,246	0	56,757 \$	114,587	0	0 (235,791)	(46,305)	(282,096)	(22)	(7,942)	(7,96
6364 6365	RIVER CITY SCIENCE ACADEMY INNOVATION RIVER CITY SCIENCE ACADEMY AT MANDARIN	360,140 487,123	61,729 83.494	246,425 333.314	0	306,814 \$ 724,290 \$	614,968 1,141,098	0	0 (1,256,437) 0 (1.699,449)	(5,634)	(1,262,071) (1,699,449)	(116) (157)	106,315 220,761	106,19
26366	LONE STAR MYCROSCHOOL	75,869	13,004	51,913	0	103,855 \$	168,772	0	0 (264,688)	ō	(264,688)	(157) (24)	33,166	33,14
	BISCAYNE MYCROSCHOOL	61,220	10,493	41,890	-	121,559 \$	173,942	-	0 (213,581)	(36,456)	(250,037)	(20)	27,736	27.71

mployer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2021	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	Net Di Between f and Actual In Changes in Earnings on Assumptions Plan Inv	rojected estment C Pension Pro	Changes in Proportion and erences Between Employer Contributions and oportionate Share To of Contributions	tal Deferred Inflows of Resources	Er	et Amortization of mployer-Specific Amounts Due to anges in Employer Proportion	Employer To Pens Expense/(Inco
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	10,867,959	1,862,785	7,436,396	0	3,188,228 \$	12,487,410	0		,915,576)	(1,537,376)	(39,452,951)	(3,508)	(305,502)	(309,0
26902 27003	JACKSONVILLE TRANSPORTATION AUTHORITY ESCAMBIA CO BD OF CO COMMISSIONERS	3,421,458 21,910,514	586,443 3,755,497	2,341,131 14,992,260	0	2,510,788 \$ 1,195,354 \$	5,438,362 19,943,111	0		,936,608) ,440,275)	0 (9,936,123)	(11,936,608) (86,376,398)	(1,104) (7,073)	618,969 (879,714)	617,8 (886,1
27003 27004	ESCAMBIA CO BD OF CO COMMISSIONERS ESCAMBIA CO PROPERTY APPRAISER	21,910,514 817.630	3,755,497	14,992,260 559,463	0	1,195,354 \$ 102.203 \$	19,943,111 801.809	0		,440,275) .852.505)	(9,936,123) (92,843)	(86,376,398) (2,945,349)	(7,073) (264)	(879,714) (42,808)	(886,7 (43,0
27004	ESCAMBIA CO TAX COLLECTOR	916,691	157,122	627,246	0	12,520 \$	796,888	0		,198,105)	(79,003)	(3,277,108)	(296)	(29,077)	(43,0)
27006	ESCAMBIA CO SHERIFF'S DEPT	12,647,321	2,167,771	8,653,924	0	1,634,570 \$	12,456,265	0		123,325)	(3,705,025)	(47,828,350)	(4,083)	(220,380)	(224,4
27007 27010	ESCAMBIA CO SCHOOL BOARD ESCAMBIA CO CLERK OF CIRCUIT COURT	35,789,356 1,371,209	6,134,353 235,027	24,488,852 938,249	0	9,252,862 \$ 245,464 \$	39,876,066 1,418,741	0		,860,069) ,783,803)	(4,840,610) (292,817)	(129,700,679) (5,076,621)	(11,553) (443)	(354,925) (44,999)	(366,4 (45,4
27010 27039	WEST FL REGIONAL PLANNING COUNCIL	1,3/1,209 282,926	235,027 48,494	938,249 193.592	0	245,464 \$ 138,529 \$	1,418,741 380,614	0	U (,783,803) (987,056)	(292,817)	(5,076,621) (987,056)	(443) (91)	(44,999) 42.614	(45,4
27041	SANTA ROSA ISLAND AUTH	161,262	27,641	110,343	0	94,745 \$	232,729	0	ō	(562,602)	(64,814)	(627,415)	(52)	(47,752)	(47,8
27059	EMERALD COAST UTILITIES AUTHORITY	5,879,274	1,007,717	4,022,891	0	1,211,625 \$	6,242,232	0		,511,309)	(999,833)	(21,511,142)	(1,898)	(21,447)	(23,
27060	ESCAMBIA CO HOUSING FINANCE AUTH ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	90,438	15,501	61,882	0	53,710 \$	131,093	0	0	(315,515)	(351) (42,758)	(315,866) (42,758)	(29)	14,152 (15,898)	14, (15,
27100	CITY OF PENSACOLA	5,104,925	874,992	3,493,043	0	3,848,177 \$	8,216,213	0	0 (1	,809,801)	(42,700)	(17,809,801)	(1,648)	1,105,866	1,104,
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	93,933	16,100	64,274	0	66,618 \$	146,991	0		(327,708)	(668)	(328,376)	(30)	15,486	15,
27301 27700	BYRNEVILLE ELEMENTARY SCHOOL, INC PENSACOLA STATE COLLEGE	108,520 4,527,368	18,601 775,998	74,255 3,097,850	0	71,623 \$ 64,077 \$	164,479 3.937.925	0		(378,600) ,794,850)	(16,656) (522,919)	(395,255) (16,317,769)	(35) (1,461)	13,062 (335,068)	13, (336,
28001	FLAGLER CO CLERK OF CIRCUIT COURT	762,125	130,629	521,484	0	128,617 \$	780,730	0		,658,863)	(72,556)	(2,731,420)	(1,461) (246)	10,635	(330,
28003	FLAGLER CO BD OF CO COMMISSIONERS	5,334,012	914,258	3,649,795	0	947,124 \$	5,511,177	0	0 (1	609,026)	(1,300,471)	(19,909,498)	(1,722)	143,185	141
28004 28005	FLAGLER CO PROPERTY APPRAISER FLAGLER CO TAX COLLECTOR	428,150 518,199	73,386 88,820	292,962 354,577	0	38,570 \$ 102,365 \$	404,917 545,762	0		,493,709) ,807,866)	(63,009) (32,626)	(1,556,718) (1,840,491)	(138) (167)	(9,425) 24,687	(9 24
8006	FLAGLER CO SHERIFF'S DEPT	6.664.764	1.142.351	4.560.362	0	1.625.721 \$	7.328.435	0		,807,886) ,251,687)	(2.938.891)	(1,640,491) (26,190,578)	(167)	24,067	114
8007	FLAGLER CO SCHOOL BOARD	11,814,322	2,024,994	8,083,945	ō	2,803,472 \$	12,912,410	0		217,200)	(514,358)	(41,731,558)	(3,814)	125,215	121
8009	EAST FLAGLER MOSQUITO CONTROL DIST	93,308	15,993	63,846	0	54,983 \$	134,822	0	0	(325,528)	(14,426)	(339,954)	(30)	7,304	1
1011 1088	FLAGLER CO SUPERVISOR OF ELECTIONS FLAGLER CO HOUSING AUTH	182,669 40,831	31,310 6,999	124,991 27,939	0	59,404 \$ 974 \$	215,706 35,912	0	0	(637,288) (142,450)	(18,398) (88,719)	(655,685) (231,169)	(59) (13)	12,265 (23,686)	12
100	CITY OF PALM COAST	332,719	57,029	227,663	0	10,329 \$	295,020	0		,160,772)	(958,997)	(2,119,769)	(107)	(213,376)	(21
101	CITY OF BUNNELL	661,804	113,434	452,839	0	378,161 \$	944,434	0		,308,867)	(22,194)	(2,331,062)	(214)	65,536	6
9001 9003	FRANKLIN CO CLERK OF CIRCUIT COURT FRANKLIN CO BD OF CO COMM	214,681 565.020	36,797 96.845	146,895 386,615	0	137,082 \$ 140,694 \$	320,774 624.154	0		(748,968) .971,213)	(25,922) (182,927)	(774,890) (2,154,140)	(69) (182)	12,190 (28,554)	1
003	FRANKLIN CO BD OF CO COMM FRANKLIN CO PROPERTY APPRAISER	565,020	96,845	386,615 70,291	0	140,694 \$ 4.940 \$	624,154 92.839	0		,971,213) (358,389)	(182,927) (237.057)	(2,154,140) (595,446)	(182)	(28,554) (56,450)	(2
9005	FRANKLIN CO TAX COLLECTOR	137,241	23,523	93,907	0	511 \$	117,941	0	0	(478,800)	(68,574)	(547,374)	(44)	(16,895)	(1
9006	FRANKLIN CO SHERIFF'S DEPT	1,071,153	183,597	732,936	0	12,084 \$	928,618	0		736,984)	(813,294)	(4,550,278)	(346)	(173,906)	(17
9007 9011	FRANKLIN CO SCHOOL BOARD FRANKLIN CO SUPERVISOR OF ELECTIONS	1,269,210 108,983	217,545 18.680	868,457 74,571	0	462,975 \$ 14.863 \$	1,548,976 108.115	0		,427,956) (380,214)	(62,036) (22,015)	(4,489,992) (402,229)	(410)	68,381 4,973	6
100	CITY OF APALACHICOLA	360,537	61,797	246,697	0	106,381 \$	414,875	0		,257,823)	(116,583)	(1,374,407)	(116)	1,028	
101	CITY OF CARRABELLE	192,653	33,021	131,823	0	1,665 \$	166,509	0	0	(672,119)	(119,354)	(791,472)	(62)	(28,799)	(2
102	EASTPOINT WATER AND SEWER DIST APALACHICOLA HOUSING AUTHORITY	67,577 19,399	11,583 3.325	46,239 13,274	0	29,363 \$ 9.889 \$	87,185 26.488	0	0	(235,758) (67,679)	(7,191) (125)	(242,949) (67,803)	(22)	3,626 2.048	
001	GADSDEN CO CLERK OF THE CIRCUIT CT	407.896	5,325 69,914	279.103	0	9,009 \$ 47.017 \$	20,400	0	0 ((67,679) (423,048)	(125) (263.647)	(1.686.695)	(6)	(80,723)	(8
003	GADSDEN CO BD OF CO COMMISSIONERS	2,132,393	365,496	1,459,089	0	123,959 \$	1,948,543	0		439,384)	(338,853)	(7,778,237)	(688)	(28,419)	(2
1005	GADSDEN CO TAX COLLECTOR	99,262	17,014	67,920	0	18,150 \$	103,084	0	0	(346,300)	(208,534)	(554,834)	(32)	(56,618)	(5)
006	GADSDEN CO SHERIFF'S DEPT GADSDEN CO SCHOOL BOARD	1,436,895	246,286 783,479	983,195 3 127 712	0	304,685 \$ 232,427 \$	1,534,167	0		,012,967) 947 109)	(986,417) (1.286,687)	(5,999,384) (17,233,796)	(464) (1,476)	(131,055) (501,503)	(13)
0100	TOWN OF HAVANA	387,937	66,493	265,446	0	2,716 \$	334,655	0		,353,415)	(209,847)	(1,563,262)	(1,476)	(48,082)	(48
101	CITY OF CHATTAHOOCHEE	399,550	68,483	273,392	0	108,961 \$	450,836	0		,393,928)	(123,457)	(1,517,385)	(129)	(3,029)	6
0102 0103	NORTHWEST FL WATER MANAGEMENT DIST TOWN OF GREENSBORO	1,087,164	186,342 3.286	743,891 13,116	0	298,934 \$ 159 \$	1,229,167	0	0 (,792,841) (66,876)	(265,033) (39,787)	(4,057,874) (106,662)	(351)	(80,198) (9.507)	(8
103	CITY OF GREENSBORD	19,169	3,286	13,116	0	159 \$	16,561	0	0	(66,876) (692,353)	(39,787) (101,759)	(106,662) (794,112)	(6) (64)	(9,507)	0
0105	CITY OF MIDWAY	115,061	19,722	78,731	0	49,468 \$	147,920	0	0	(401,420)	(122,224)	(523,644)	(37)	(15,701)	à
001	GILCHRIST CO CLERK OF CIRCUIT COURT	195,778 923,133	33,557 158,226	133,961 631.653	0	626 \$ 112.017 \$	168,144 901,897	0	0	(683,021) (220,578)	(80,406) (170,971)	(763,427) (3,391,549)	(63)	(19,598)	(i
003	GILCHRIST CO BD OF CO COMMISSIONERS GILCHRIST CO PROPERTY APPRAISER	923,133 159,585	158,226	631,653 109,196	0	112,017 \$	901,897 143,837	0	0 (,220,578) (556,752)	(170,971) (71,238)	(3,391,549) (627,990)	(298) (52)	391 (15.955)	0
005	GILCHRIST CO TAX COLLECTOR	153,489	26,308	105,024	0	218,476 \$	349,809	0	0	(535,483)	(103,886)	(639,369)	(50)	30,620	
1006	GILCHRIST CO SHERIFF'S DEPT	1,012,339	173,517	692,693	0	374,205 \$	1,240,414	0		531,797)	(574,969)	(4,106,765)	(327)	12,764	
007 011	GILCHRIST CO SCHOOL BOARD GILCHRIST CO SUPERVISOR OF ELECTION	2,872,868 118,953	492,414 20,389	1,965,759 81,393	0	474,744 \$ 11,751 \$	2,932,917 113,533	0	0 (1	,022,714) (414,996)	(442,187) (45,914)	(10,464,901) (460,910)	(927)	(41,733) (3,369)	(
100	GILCHRIST CO SUPERVISOR OF ELECTION CITY OF TRENTON	118,953	20,389 28.524	81,393 113.870	0	11,751 \$ 29,179 \$	113,533	0	0	(414,996) (580.582)	(45,914) (49,099)	(460,910) (629.681)	(38) (54)	(3,369) (999)	
001	GLADES CO CLERK OF THE CIRCUIT COUR	178,464	30,589	122,114	0	38,008 \$	190,711	0		(622,617)	(71,620)	(694,237)	(58)	(6,686)	
003	GLADES CO BD OF CO COMMISSIONERS	794,308	136,146	543,505	0	46,593 \$	726,243	0		,771,140)	(219,824)	(2,990,964)	(256)	(36,536)	
004 005	GLADES CO PROPERTY APPRAISER GLADES COUNTY TAX COLLECTOR	91,056 61,333	15,607 10,513	62,305 41,967	0	10,062 \$ 315 \$	87,975 52,795	0	0	(317,673) (213,975)	(172,256) (27,124)	(489,929) (241,099)	(29) (20)	(44,261) (8,868)	6
006	GLADES CO SHERIFF'S DEPT	1.843.955	316.057	1.261.725	0	594,786 \$	2,172,569	0	0 0	.433.096)	(2,493,338)	(8.926.434)	(595)	(303,777)	(3
007	GLADES CO SCHOOL BOARD	1,579,941	270,804	1,081,074	0	538,454 \$	1,890,333	0		,512,018)	(113,248)	(5,625,266)	(510)	83,085	
100 101	CITY OF MOORE HAVEN MOORE HAVEN MOSQUITO CONTROL DISTRICT	170,918 2,277	29,296 390	116,951 1,558	0	44,210 \$ 1,472 \$	190,456 3,420	0	0	(596,290) (7,942)	(6,784) (7,159)	(603,074) (15,102)	(55)	10,663 (1,373)	
300	PEMAYETV EMAHAKV. INC	845,231	144.874	578.349	0	1,472 \$ 348.855 \$	1.072.077	0	0 0	(7,942)	(146,203)	(3,095,001)	(1) (273)	(1,373) 78.037	
001	GULF CO CLERK OF CIRCUIT COURT	164,461	28,189	112,533	0	6,119 \$	146,841	0		(573,764)	(116,560)	(690,324)	(53)	(41,134)	(
1003	GULF CO BD OF CO COMMISSIONERS	1,642,401	281,510	1,123,812	0	245,389 \$	1,650,712	0	0 (,729,924)	(299,837)	(6,029,761)	(530)	64,571	
1004	GULF CO PROPERTY APPRAISER GULF CO TAX COLLECTOR	139,438 69,297	23,900 11,878	95,411 47,416	0	3,087 \$ 6,927 \$	122,397 66,221	0	0	(486,465) (241,758)	(53,577) (37,364)	(540,042) (279,122)	(45) (22)	(12,539) (29,217)	(
3005	GULF COUNTY SHERIFF'S DEPT	701,861	120,300	480,248	0	238,583 \$	839,131	0	0 0	,448,617)	(569,889)	(3,018,507)	(227)	(47,688)	
1007	GULF CO SCHOOL BOARD	2,244,973	384,792	1,536,122	0	731,924 \$	2,652,838	0		,832,148)	(212,809)	(8,044,957)	(725)	81,993	1
011 100	GULF CO SUPERVISOR OF ELECTIONS CITY OF PORT ST JOE	114,075 592,014	19,553 101,472	78,056 405,085	0	12,271 \$ 251,393 \$	109,879	0		(397,978) .065.388)	(36,187) (171,639)	(434,165) (2,237,026)	(37)	(276) 8,766	
100 001	CITY OF PORT ST JOE HAMILTON CO CLERK OF CIRCUIT COURT	592,014 218,822	101,472 37,506	405,085 149,729	0	251,393 \$ 3,264 \$	757,950 190,500	U 0	U (,065,388) (763,416)	(171,639) (53,024)	(2,237,026) (816,440)	(191) (71)	8,766 (9,061)	
03	HAMILTON CO BD OF CO COMMISSIONERS	816,421	139,936	558,636	ő	104,437 \$	803,009	- 0		848,289)	(11,292)	(2,859,581)	(264)	24,070	
04	HAMILTON CO PROPERTY APPRAISER	87,433	14,986	59,826	0	14,261 \$	89,073	0		(305,031)	(5,640)	(310,671)	(28)	937	
005 006	HAMILTON CO TAX COLLECTOR HAMILTON CO SHERIFF'S DEPT	75,822 782,230	12,996 134.075	51,881 535,240	0	14,996 \$ 62,487 \$	79,874 731,803	0		(264,525) .729.002)	(73,834) (706,582)	(338,360) (3,435,584)	(24) (253)	(28,838) (135,874)	(1
005 007	HAMILTON CO SHERIFF'S DEPT HAMILTON CO SCHOOL BOARD	1,749,040	134,075 299,788	535,240 1,196,780	0	62,487 \$ 546,825 \$	2,043,394	0		,729,002) ,101,961)	(706,582) (215,832)	(3,435,584) (6,317,793)	(253) (565)	(135,874) (18,643)	() ()
011	HAMILTON CO SUPERVISOR OF ELECTIONS	109,423	18,755	74,873	ő	64,274 \$	157,903	- 0	0	(381,750)	(32,005)	(413,756)	(35)	23,233	
100	CITY OF JASPER	310,108	53,153	212,191	0	69,180 \$	334,524	0	0 (081,889)	(393,062)	(1,474,951)	(100)	(58,236)	
103 i001	TOWN OF JENNINGS HARDEE CO CLERK OF CIRCUIT COURT	20,444 246,509	3,504 42,252	13,989 168,674	0	69,750 \$ 6,561 \$	87,243 217,486	0	0	(71,323) (860,008)	0 (58,090)	(71,323) (918,098)	(7) (80)	14,840 (12,060)	
003	HARDEE CO BD OF CO COMMISSIONERS	1,983,821	340,030	1,357,428	0	95,315 \$	1,792,773	0	0 0	921,051)	(736,352)	(7,657,404)	(640)	(143,436)	C
004	HARDEE CO PROPERTY APPRAISER	149,791	25,674	102,494	0	2,223 \$	130,392	0	0	(522,583)	(41,097)	(563,680)	(48)	(12,488)	i i
005	HARDEE CO TAX COLLECTOR HARDEE CO SHERIFF'S DEPT	170,971	29,305	116,987	0	2,425 \$	148,717 1.836.449	0	0	(596,475)	(76,340)	(672,815)	(55)	(10,366)	
006 007	HARDEE CO SHERIFF'S DEPT HARDEE CO SCHOOL BOARD	1,866,174 4,514,804	319,865 773,845	1,276,929 3,089,253	0	239,655 \$ 1,623,645 \$	1,836,449 5,486,743	0	U (510,613) ,751,018)	(1,111,280) (1,276,054)	(7,621,893) (17,027,072)	(602) (1,457)	(113,476) (150,972)	() (1
	HARDEE CO SCHOOL BOARD HARDEE CO SUPERVISOR OF ELECTIONS	4,514,804	18.543	3,089,253	0	20,615 \$	113.185	0	0	(377,436)	(1,276,054) (49,198)	(426,635)	(1,457) (35)	(150,972) 108	0
5011															
5011 5001 5003	HENDRY CO BLOFF OF CIRCUIT COURT HENDRY CO BD OF CO COMMISSIONERS	302,858 1.908.468	51,910 327.114	207,231 1,305.868	0	539,510 \$ 459,128 \$	798,651 2.092.111	0	0 (,056,596) .658,165)	0 (793.915)	(1,056,596) (7,452,081)	(98)	146,798 (27,703)	1

				Defer	red Outflows of Reso	irces			Deferre	ed Inflows of Resourc	es		Pension Expen- to Employer-	se Excluding That At Paid Member Contril	tributable outions
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2021	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	and	Net Differences Between Projected d Actual Investment arnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share 1 of Contributions	Fotal Deferred Inflows of Resources	E	t Amortization of mployer-Specific Amounts Due to anges in Employer Proportion	Employer Tota Pensio Expense/(Income
36005	HENDRY CO TAX COLLECTOR	166,390	28,520	113,852	0	54,063 \$	196,435	0	0	(580,493)	(104,566)	(685,058)	(54)	(6,519)	(6,57
36006 36007	HENDRY CO SHERIFF'S DEPT HENDRY CO SCHOOL BOARD	2,556,772 6,777,922	438,235 1,161,747	1,749,470 4.637,790	0	211,926 \$ 3,288,318 \$	2,399,631 9.087.855	0	0	(8,919,936) (23,646,467)	(1,363,516) (769,272)	(10,283,453) (24,415,739)	(825)	(147,020) 304,969	(147,84) 302.78
36011	HENDRY CO SUPERVISOR OF ELECTIONS	56,955	9,762	38,971	ő	23,976 \$	72,709	ő	ő	(198,702)	(166,219)	(364,921)	(18)	(35,400)	(35,41
36016 36100	HENDRY REGIONAL MEDICAL CENTER	44,433 330,237	7,616	30,404 225 985	0	906 \$ 128 130 \$	38,925 410 698	0	0	(155,017)	(40,335) (1.147)	(195,352) (1.153,261)	(14)	(17,413) 40,256	(17,42 40.14
36100	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	330,237	2.093	225,965	0	128,130 \$ 585 \$	410,698	0	0	(1,152,114) (42,594)	(1,147) (23,161)	(1,153,261) (65,755)	(107) (4)	40,256 (4.843)	40,14
36102	BARRON WATER CONTROL DISTRICT	71,487	12,253	48,915	ō	104,133 \$	165,301	0	ō	(249,401)	(46,940)	(296,340)	(23)	9,506	9,48
36103 36104	CITY OF CLEWISTON CENTRAL CO WATER CONTROL DIST	300,921	51,578	205,905 47 726	0	42,635 \$ 27,137 \$	300,118 86,818	0	0	(1,049,836) (243,336)	(253,469) (6.915)	(1,303,305) (250,251)	(97) (23)	(61,118) 2 132	(61,21 2.10
36104	HENDRY SOIL AND WATER CONSERVATION DISTRICT	6,285	1,077	4,300	0	7,524 \$	12,902	0	0	(21,925)	(0,813)	(21,925)	(23)	2,596	2,5
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	921,719	157,984	630,686	0	232,032 \$	1,020,702	0	0	(3,215,645)	(61,010)	(3,276,654)	(298)	14,798	14,5
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS HERNANDO COUNTY PROPERTY APPRAISER	12,998,054 552,611	2,227,887 94 718	8,893,913 378,124	0	172,967 \$ 7.255 \$	11,294,767 480.097	0	0	(45,346,942) (1.927.919)	(3,155,564) (13,894)	(48,502,505) (1,941,813)	(4,196) (178)	(260,677) (14,491)	(264,8
37005	HERNANDO CO TAX COLLECTOR	597,877	102,477	409,097	0	90,266 \$	601,840	0	0	(2,085,843)	(64,634)	(2,150,478)	(193)	12,809	12,6
37006 37007	HERNANDO CO SHERIFF'S DEPT HERNANDO CO SCHOOL BOARD	10,804,740 19,437,120	1,851,950 3,331,553	7,393,139 13,299,841	0	1,345,429 \$ 5,950,009 \$	10,590,518 22,581,403	0	0	(37,695,022) (67,811,224)	(5,062,674) (1,009,600)	(42,757,696) (68,820,824)	(3,488) (6,274)	(357,829) 278,659	(361,3 272,3
37007	HERNANDO CO SUPERVISOR OF ELECTIONS	19,437,120	3,331,553	127,775	0	47,233 \$	22,581,403	0	0	(67,811,224) (651,482)	(1,009,800) (23,861)	(675,343)	(60)	12,192	12,13
37056	SW FL WATER MANAGEMENT DIST	6,300,214	1,079,867	4,310,919	0	1,675,918 \$	7,066,704	0	0	(21,979,862)	(387,602)	(22,367,464)	(2,034)	141,639	139,60
37100 37101	CITY OF BROOKSVILLE HERNANDO CO HOUSING AUTH	482,478 33.481	82,698 5,739	330,135 22,910	0	143,162 \$ 22.924 \$	555,995 51,572	0	0	(1,683,245) (116,808)	(309,272) (10,527)	(1,992,516) (127,336)	(156)	(55,682) (1,934)	(55,83
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	895,683	153,521	612,870	ő	85,888 \$	852,280	ő	ő	(3,124,812)	(72,696)	(3,197,507)	(289)	(27,109)	(27,39
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	4,592,726	787,201	3,142,571	0	1,709,418 \$	5,639,190	0	0	(16,022,868)	(1,879,401)	(17,902,269)	(1,483)	133,558	132,0
38004	HIGHLANDS CO PROPERTY APPRAISER HIGHLANDS CO TAX COLLECTOR	487,404 488,493	83,542 83,728	333,506 334,251	0	46,030 \$ 30,714 \$	463,078 448,693	0	0	(1,700,431) (1,704,228)	(53,200) (152,409)	(1,753,631) (1,856,637)	(157)	(7,846)	(8,00
38006	HIGHLANDS CO SHERIFF'S DEPT	6,868,028	1,177,191	4,699,445	ő	359,718 \$	6,236,354	0	ő	(23,960,823)	(3,103,870)	(27,064,693)	(2,217)	(393,034)	(395,25
38007 38011	HIGHLANDS CO SCHOOL BOARD HIGHLANDS CO SUPERVISOR OF ELECTION	11,198,389 154,371	1,919,422 26,459	7,662,493 105,628	0	5,633,049 \$ 13,338 \$	15,214,963 145,426	0	0	(39,068,363) (538,562)	(2,959,370) (110,839)	(42,027,733) (649,401)	(3,615) (50)	273,190 (16,044)	269,57 (16,09
38100	CITY OF AVON PARK	227.584	26,459	155,724	0	153.184 \$	347,916	0	0	(793.982)	(105.610)	(899,593)	(50) (73)	(16,044) 48,124	48,05
38101	TOWN OF LAKE PLACID	441,767	75,720	302,279	0	34,896 \$	412,894	0	0	(1,541,213)	(175,329)	(1,716,542)	(143)	(19,700)	(19,84
38102 38103	CITY OF SEBRING SEBRING AIRPORT AUTH	1,443,854 141,424	247,479 24,240	987,957 96,769	0	733,606 \$ 71,850 \$	1,969,042 192,859	0	0	(5,037,244) (493,393)	(391,929) (16,042)	(5,429,173) (509,435)	(466) (46)	256,721 11,606	256,25 11,56
38104	HIGHLANDS CO INDUSTRIAL DEV AUTH	0	0	0	0	812 \$	812	0	0	0	(5,244)	(5,244)	0	(2,037)	(2,03
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	29,681	5,087	20,309	0	15,792 \$	41,188	0	0	(103,551)	(11,225)	(114,776)	(10)	4,372	4,36
38700 39001	SOUTH FLORIDA STATE COLLEGE HILLSBOROUGH CO CLERK OF CIRCUIT CO	2,385,997 6.190,349	408,964 1.061.036	1,632,618 4,235,744	0	423,809 \$ 1.492.451 \$	2,465,390 6,789,231	0	0	(8,324,145) (21,596,573)	(350,506) (162,972)	(8,674,652) (21,759,545)	(770) (1.998)	(113,657) 126,661	(114,42 124.66
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	83,869,909	14,375,436	57,387,949	0	19,749,802 \$	91,513,188	0	0	(292,601,030)	(3,986,458)	(296,587,488)	(27,074)	4,932,492	4,905,41
9004 9005	HILLSBOROUGH CO PROPERTY APPRAISER	1,788,600	306,569 500,800	1,223,849	0	85,898 \$ 624.371 \$	1,616,316	0	0	(6,239,977) (10,193,396)	(364,457) (336,686)	(6,604,434) (10,530,083)	(577)	(131,646) 33 174	(132,22
9005	HILLSBOROUGH CO TAX COLLECTOR HILLSBOROUGH CO SHERIFF'S DEPT	2,921,792 79.919.686	13.698.362	1,999,235	0	624,3/1 \$ 2.680.345 \$	3,124,406 71.063.719	0	0	(10,193,396) (278,819,698)	(336,686) (43,783,770)	(10,530,083) (322,603,467)	(943) (25,799)	33,174 (7.184.853)	32,23 (7,210,65
9007	HILLSBOROUGH CO SCHOOL BOARD	185,635,881	31,818,286	127,021,273	0	46,180,636 \$	205,020,195	0	0	(647,636,927)	(20,183,332)	(667,820,259)	(59,925)	(1,746,148)	(1,806,07
9037	HILLSBOROUGH CO AVIATION AUTH	9,772,221	1,674,974	6,686,638	0	1,691,287 \$	10,052,899	0	0	(34,092,821)	(1,000,626)	(35,093,447)	(3,155)	418,836	415,68
9038 9039	TAMPA PORT AUTH TAMPA-HILLSBOROUGH CO EXPWAY AUTH	2,865,327 695.361	491,122 119,186	1,960,599 475.800	0	714,616 \$ 116,988 \$	3,166,337 711,974	0	0	(9,996,407) (2,425,938)	(73,609) (179,674)	(10,070,015) (2,605,613)	(925) (224)	175,770 31,255	174,84 31,03
9041	HILLSBOROUGH AREA REGIONAL TRANSIT	7,275,622	1,247,053	4,978,341	ō	2,772,714 \$	8,998,108	0	ō	(25,382,815)	(357,111)	(25,739,926)	(2,349)	510,096	507,74
9100 9102	CITY OF TEMPLE TERRACE TAMPA SPORTS AUTH	136,658 812,834	23,423 139,321	93,508 556,181	0	0 \$ 73,021 \$	116,932 768,523	0	0	(476,766) (2,835,774)	(218,264) (30,823)	(695,030) (2,866,597)	(44) (262)	(74,208) 11,109	(74,2)
9104	HILLSBOROUGH CO PUBLIC TRANSPORTATI	012,034	0	0	0	0 \$	/00,023	0	0	(2,035,774)	(72,579)	(2,800,557) (72,579)	(202)	(29,281)	(29,28
9108	CHILDREN'S BOARD OF HILLSBOROUGH CO	465,404	79,771	318,453	0	128,612 \$	526,835	0	0	(1,623,678)	(9,911)	(1,633,589)	(150)	29,546	29,3
9109 9110	TAMPA BAY ESTUARY PROGRAM HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	118,286	20,274	80,937	0	164,985 \$ 15.423 \$	266,197 15.423	0	0	(412,669)	(50,381) (423,812)	(463,050) (423,812)	(38)	20,962 (139,520)	20,92 (139,52
9111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	886,920	152,020	606,875	ő	65,065 \$	823,959	ő	ő	(3,094,241)	(170,279)	(3,264,520)	(286)	(26,572)	(26,85
9112	TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY	130,091	22,298	89,014	0	301,260 \$	412,572	0	0	(453,853)	0	(453,853)	(42)	74,613	74,57
9700 0001	HILLSBOROUGH COMMUNITY COLLEGE HOLMES CO CLERK OF CIRCUIT COURT	10,155,257 215,243	1,740,627 36,893	6,948,730 147,280	0	2,833,326 \$ 29.930 \$	11,522,683 214,103	0	0	(35,429,138) (750,928)	(743,251) (120,488)	(36,172,390) (871,416)	(3,278)	262,836 (19,754)	259,55 (19.82
0003	HOLMES CO BD OF CO COMMISSIONERS	785,998	134,721	537,819	ő	1,136 \$	673,676	0	ő	(2,742,150)	(335,732)	(3,077,882)	(254)	(78,718)	(78,97
0004	HOLMES CO PROPERTY APPRAISER HOLMES CO TAX COLLECTOR	149,915 144,928	25,696 24,841	102,579 99.167	0	57,950 \$ 64 \$	186,226 124.071	0	0	(523,016)	(67,478) (67,979)	(590,495) (573,595)	(48) (47)	(8,170) (15.833)	(8,21 (15,88
0005	HOLMES CO SHERIFF'S DEPT	714,926	122.535	489,171	0	90.948 \$	702.655	0	0	(2,494,112)	(334.999)	(2.829.111)	(47)	(15,633) (19,303)	(15,66
0007	HOLMES CO SCHOOL BOARD	3,360,852	576,055	2,299,661	0	790,296 \$	3,666,013	0	0	(11,725,167)	(757,482)	(12,482,649)	(1,085)	(128,210)	(129,29
0103	HOLMES COUNTY HOUSING AUTHORITY INDIAN RIVER CO CLERK OF CIRCUIT CO	10,067 757,469	1,725 129.831	6,888 518,298	0	1,658 \$ 424.663 \$	10,272 1.072,792	0	0	(35,120) (2.642.619)	(1,358) (274,721)	(36,478) (2,917,340)	(3)	(606) (8.213)	(60
1001	INDIAN RIVER CO CLERK OF CIRCUIT CO	14,369,276	2,462,917	9,832,171	0	424,003 \$	14,234,074	0	0	(50,130,793)	(274,721) (745,524)	(2,917,340) (50,876,316)	(4,639)	(6,213) 846.007	(0,45 841.36
41004	INDIAN RIVER CO PROPERTY APPRAISER	584,998	100,270	400,284	0	149,502 \$	650,056	0	0	(2,040,910)	(6,526)	(2,047,436)	(189)	40,350	40,16
1005	INDIAN RIVER CO TAX COLLECTOR INDIAN RIVER CO SHERIFF'S DEPT	576,429 10,250,832	98,801 1,757,009	394,421 7.014.127	0	103,620 \$ 1,353,658 \$	596,842 10,124,794	0	0	(2,011,016) (35,762,575)	(7,201) (2,018,091)	(2,018,218) (37,780,666)	(186) (3,309)	21,640 220,105	21,45 216,79
41007	INDIAN RIVER CO SCHOOL BOARD	16,049,142	2,750,849	10,981,618	0	5,475,350 \$	19,207,817	0	0	(55,991,421)	(953.982)	(56,945,403)	(5,181)	550,229	545,04
\$1009	INDIAN RIVER MOSQUITO CONTROL DIST	360,313	61,758	246,544	0	122,563 \$	430,865	0	0	(1,257,042)	(31,813)	(1,288,855)	(116)	21,103	20,98
41011 41018	INDIAN RIVER CO SUPERVISOR ELECTION FELLSMERE WATER CONTROL DIST	226,299 28,675	38,788 4,915	154,845 19,621	0	68,426 \$ 7,421 \$	262,060 31,957	0	0	(789,501) (100,038)	(1,467) (65,664)	(790,969) (165,702)	(73)	16,960 (16,231)	16,88
1050	INDIAN RIVER FARMS WATER CONTROL DI	123,620	21,189	84,587	ő	11,033 \$	116,808	ő	ő	(431,278)	(72,990)	(504,268)	(40)	(10,208)	(10,24
1065	ST JOHNS WATER CONTROL DIST JACKSON CO CLERK OF CIRCUIT COURT	104,014 359.858	17,828	71,171 246.233	0	46,016 \$ 101.761 \$	135,016 409.674	0	0	(362,878) (1 255,454)	(2,858) (37,676)	(365,736) (1,293,131)	(34)	1,492 15.384	1,45
12001 12003	JACKSON CO CLERK OF CIRCUIT COURT JACKSON CO BD OF CO COMMISSIONERS	2 748 360	61,680 471.073	246,233	0	101,761 \$ 293,308 \$	409,674 2 644 945	0	0	(1,255,454) (9,588,337)	(37,676) (270,248)	(1,293,131) (9.858,585)	(116) (887)	15,384	15,26
2004	JACKSON CO PROPERTY APPRAISER	215,924	37,010	147,746	0	49,232 \$	233,988	0	0	(753,306)	(15,558)	(768,864)	(70)	11,990	11,92
2005 2006	JACKSON CO TAX COLLECTOR JACKSON CO SHERIFF'S DEPT	203,049 993,618	34,803 170,308	138,936 679.883	0	10,894 \$ 18,999 \$	184,633 869 189	0	0	(708,386) (3,466,482)	(22,777) (716,739)	(731,163) (4,183,222)	(66) (321)	(5,342) (148,102)	(5,40 (148,42
2006 2007	JACKSON CO SHERIFF'S DEPT JACKSON CO SCHOOL BOARD	993,618 6,437,127	1,103,334	4,404,601	0	18,999 \$	7,392,183	0	0	(3,466,482) (22,457,517)	(1,132,927)	(4,183,222) (23,590,444)	(321) (2,078)	(148,102) (70,415)	(148,42 (72,49
2016	JACKSON HOSPITAL	440,918	75,574	301,698	0	0 \$	377,272	0	0	(1,538,253)	(276,575)	(1,814,828)	(142)	(128,179)	(128,32
2088	NW FL REGIONAL HOUSING AUTH TOWN OF SNEADS	172,135 145,319	29,504 24,908	117,783 99.435	0	112,455 \$ 38,107 \$	259,742 162,450	0	0	(600,535) (506,983)	(7,371) (179,564)	(607,906) (686,547)	(56) (47)	18,447 (32,693)	18,39
2101	CITY OF GRACEVILLE	318,908	54,661	218,213	0	35,783 \$	308,657	0	0	(1,112,590)	(58,776)	(1,171,366)	(103)	(1,218)	(1,32
2102	TOWN OF GRAND RIDGE	56,148	9,624	38,419	ō	5,382 \$	53,425	0	0	(195,885)	(20,773)	(216,658)	(18)	(5,884)	(5,90
42103 42104	TOWN OF ALFORD CITY OF MARIANNA	17,989 499,902	3,083 85,684	12,309 342,058	0	22,359 \$ 75,237 \$	37,751 502,979	0	0	(62,758) (1,744,034)	(4,071) (76,776)	(66,830) (1,820,810)	(6) (161)	4,101 (1,978)	4,0
2104 2105	CITY OF MARIANNA MARIANNA HEALTH & REHABILITATION CENTER	499,902 969,790	85,684	342,058 663,578	0	75,237 \$ 47,568 \$	877,370	0	0	(1,744,034) (3,383,353)	(76,776) (490,969)	(1,820,810) (3,874,322)	(161) (313)	(1,978) (108,234)	(2,1) (108,5)
2111	JACKSON SOIL AND WATER CONSERVATION DISTRICT	21,569	3,697	14,759	0	73,591 \$	92,047	0	0	(75,250)	0	(75,250)	(7)	15,658	15,6
2700 3001	CHIPOLA COLLEGE JEFFERSON CO CLERK OF CIRCUIT CT	1,499,669 971,465	257,046 166.511	1,026,148 664,725	0	220,966 \$ 101.647 \$	1,504,160 932.882	0	0	(5,231,970) (3,389,197)	(312,240) (209,593)	(5,544,210) (3,598,790)	(484) (314)	(86,672) 1.958	(87,15 1.64
43004	JEFFERSON CO PROPERTY APPRAISER	145,729	24,978	99,715	0	101,647 \$ 6,823 \$	131,516	0	0	(508,413)	(16,644)	(525,057)	(47)	(1,414)	(1,46
43005	JEFFERSON CO TAX COLLECTOR	45,972	7,880	31,457	0	0 \$	39,336	0	0	(160,386)	(45,918)	(206,305)	(15)	(28,980)	(28,99
43006	JEFFERSON CO SHERIFF'S DEPT	932,603 275 544	159,850 47 229	638,133 188,541	0	169,439 \$ 0 \$	967,422 235,769	0	0	(3,253,619) (961,304)	(339,605) (829,450)	(3,593,224) (1,790,754)	(301) (89)	(12,700) (379,523)	(13,00
43007	JEFFERSON CO SCHOOL BOARD														

				Defer	rred Outflows of Resou	irces			Deferred Inflows of	of Resources				nse Excluding That At r-Paid Member Contril	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2021	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	Net Dif Between P and Actual inv Changes in Earnings on Assumptions Plan Inve	Projected vestment Pension Pr	Changes in Proportion and ifferences Between Employer Contributions and troportionate Share To of Contributions	otal Deferred Inflows of Resources		Vet Amortization of Employer-Specific Amounts Due to hanges in Employer Proportion	Employer Total Pension Expense/(Income)
43100	CITY OF MONTICELLO	173,519	29,741	118,730	0	52,697 \$	201,169	0		(605,365)	(1,255)	(606,619)	(56)	8,194	8,138
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	489,785	83,950	335,135	0	60,346 \$	479,431	0		1,708,738)	(128,252)	(1,836,990)	(158)	(1,559)	(1,717)
44004 44005	LAFAYETTE CO PROPERTY APPRAISER LAFAYETTE CO TAX COLLECTOR	108,765 113,113	18,642 19,388	74,422 77,398	0	1,755 \$ 9,332 \$	94,820 106,117	0		(379,454) (394,623)	(52,635) (49,157)	(432,089) (443,780)	(35) (37)	(12,147) (9,599)	(12,182) (9,636)
44006	LAFAYETTE CO SHERIFF'S DEPT	364,011	62,392	249,075	ů.	94,129 \$	405,596	0	0 (1	(,269,944)	(106,423)	(1,376,367)	(118)	14,559	14,442
44007 44011	LAFAYETTE CO SCHOOL BOARD LAFAYETTE CO SUPERVISER OF ELECTION	1,313,577 102,799	225,149 17.620	898,814 70,340	0	354,265 \$ 9.676 \$	1,478,228 97.636	0		1,582,739) (358.639)	(148,187) (48,474)	(4,730,926) (407,113)	(424)	9,163 (5,134)	8,739
44011 44100	TOWN OF MAYO	100,654	17,620	68,872	0	3,189 \$	89,314	0		(358,639) (351,155)	(48,474) (46,325)	(407,113) (397,480)	(33) (32)	(8,956)	(8,988)
45001	LAKE CO CLERK OF COURTS	1,670,328	286,297	1,142,921	0	600,163 \$	2,029,381	0		5,827,354)	(123,274)	(5,950,628)	(539)	43,791	43,252
45003 45004	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	13,647,180 610,818	2,339,148	9,338,077	0	5,440,799 \$ 27 706 \$	17,118,024 550,353	0		7,611,581) 2 130 991)	(2,861,842)	(50,473,422) (2,133,556)	(4,405) (197)	1,037,766	1,033,361
45005	LAKE CO TAX COLLECTOR	1,004,254	172,131	687,161	0	518,364 \$	1,377,656	0		3,503,591)	(94,935)	(3,598,527)	(324)	114,366	114,042
45006	LAKE CO SHERIFF'S DEPT LAKE CO SCHOOL BOARD	14,211,323 36.570.526	2,435,843 6,268,247	9,724,092 25,023,367	0	2,617,395 \$ 11.600.218 \$	14,777,330 42,891,832	0	0 (49	9,579,734) 7,585,373)	(8,761,909) (3,487,420)	(58,341,643) (131.072.792)	(4,588) (11,805)	(1,019,452)	(1,024,039
45011	LAKE CO SUPERVISOR OF ELECTIONS	302,481	51,846	206,972	ů.	159,900 \$	418,719	0	0 (1	(,055,280)	(7,778)	(1,063,058)	(98)	35,480	35,382
45023	LAKE COUNTY WATER AUTHORITY	188,656	32,336	129,088	0	70,371 \$	231,795	0		(658,174)	(16,053)	(674,226)	(61)	9,066	9,005
45100 45101	CITY OF EUSTIS CITY OF UMATILLA	113,692 225,353	19,487 38,626	77,794 154,198	0	1,669 \$ 83,228 \$	98,949 276,051	0		(396,644) (786,200)	(99,997) (5,236)	(496,641) (791,436)	(37) (73)	(44,246) 13,067	(44,283) 12,994
45103	TOWN OF ASTATULA	164,125	28,131	112,303	ů.	40,499 \$	180,933	0	0	(572,592)	(56,742)	(629,334)	(53)	6,762	6,709
45104 45105	CITY OF MINNEOLA CITY OF TAVARES	643,913 1.548.471	110,368 265.410	440,597 1.059,541	0	97,450 \$ 847,730 \$	648,415 2,172,681	0		2,246,452) 5.402,227)	(88,340) (85,262)	(2,334,792) (5,487,489)	(208) (500)	22,164 190,714	21,956 190,214
45105	TOWN OF MONTVERDE	63,474	10,880	43,432	0	127,004 \$	181,316	0		(221,445)	(6,926)	(228,370)	(300)	25,726	25,705
45111	LAKE SOIL AND WATER CONSERVATION DISTRICT	14,052	2,409	9,615	0	47,944 \$	59,968	0	0	(49,025)	0	(49,025)	(5)	10,201	10,196
45113 45338	CITY OF FRUITLAND PARK MASCOTTE CHARTER SCHOOL INC	629,116 73,628	107,832	430,473 50,380	0	414,560 \$ 230,792 \$	952,864 293,791	0		2,194,829) (256,868)	(125,544)	(2,320,374) (256,868)	(203)	171,947 50 784	171,744
45339	SPRING CREEK CHARTER SCHOOL	44,927	7,701	30,742	0	153,284 \$	191,726	0	0	(156,740)	ō	(156,740)	(24) (15)	32,614	32,599
45700	LAKE SUMTER STATE COLLEGE	2,188,622	375,133	1,497,564	0	786,288 \$	2,658,985	0		7,635,553)	(180,821)	(7,816,374)	(707)	90,615	89,908
46001 46003	LEE CO CLERK OF CIRCUIT COURT LEE CO BD OF CO COMMISSIONERS	3,072,624 37,891,391	526,653 6.494.645	2,102,442 25.927,168	0	1,077,933 \$ 3,962,282 \$	3,707,028	0	0 (135),719,614) 2,193,537)	(158,183) (318,466)	(10,877,797) (132,512,003)	(992) (12.232)	133,014 1,495,875	132,022 1.483.643
46004	LEE CO PROPERTY APPRAISER	1,226,866	210,287	839,483	0	424,739 \$	1,474,508	0		,280,228)	(81,179)	(4,361,407)	(396)	32,521	32,125
46005 46006	LEE CO TAX COLLECTOR	2,129,903 33,197,072	365,069 5.690.031	1,457,385 22,715,082	0	445,491 \$ 2,730,056 \$	2,267,945 31,135,169	0		7,430,696) 5,816,239)	(117,135) (21,142,192)	(7,547,831) (136,958,431)	(688) (10,716)	65,367 (2,225,181)	64,679
46006	LEE CO SHERIFF'S DEPT LEE CO SCHOOL BOARD	33,197,072 75,499,428	5,690,031 12,940,722	22,715,082 51,660,451	0	2,730,056 \$	31,135,169 88,629,979	0	0 (11:	3,816,239) 3,398,525)	(21,142,192) (9,933,732)	(136,958,431) (273,332,257)	(10,716) (24,372)	(2,225,181) 1,741,870	(2,235,897) 1,717,498
46009	LEE CO MOSQUITO CONTROL DIST	1,237,432	212,098	846,712	0	321,595 \$	1,380,405	0		4,317,088)	(29,216)	(4,346,305)	(399)	62,506	62,106
46011 46046	LEE CO SUPERVISOR OF ELECTIONS LEE CO HYACINTH CONTROL DIST	576,197 159,566	98,761 27,350	394,263 109,183	0	241,741 \$ 87,631 \$	734,765 224,164	0		2,010,207) (556,687)	(9,996) (19,806)	(2,020,203) (576,492)	(186) (52)	58,027 866	57,841 815
46046	FT MYERS BEACH MOSQUITO CONTROL	30,462	5,221	20,843	0	3,657 \$	29,721	0		(106,273)	(19,808) (6,299)	(112,572)	(52)	(3,150)	(3,160)
46100	SANIBEL FIRE CONTROL DIST	1,055,646	180,939	722,325	0	16,981 \$	920,245	0		3,682,882)	(512,479)	(4,195,362)	(341)	(97,040)	(97,381)
46101 46102	SW FL REGIONAL PLANNING COUNCIL NORTH FORT MYERS FIRE CONTROL DIST	90,981 1.795,205	15,594 307.701	62,253 1.228.368	0	44,021 \$ 436,186 \$	121,869 1.972,256	0		(317,408)	(74,118) (756,785)	(391,526) (7.019,805)	(29)	(35,831) (7,626)	(35,861) (8,206)
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	3,627,109	621,692	2,481,848	ů.	628,624 \$	3,732,164	0	0 (12	2,654,072)	(1,010,743)	(13,664,815)	(1,171)	102,562	101,391
46104	TICE FIRE & RESCUE DIST	923,528	158,294	631,923	0	27,940 \$	818,157	0	0 (3	3,221,956)	(333,395)	(3,555,351)	(298)	(68,234)	(68,532)
46105 46106	FT MYERS BEACH LIBRARY DIST	119,704 2 239 783	20,518 383 902	81,908 1,532,571	0	74,739 \$ 560,635 \$	177,164	0	0 0	(417,619)	(59,668) (1 154 204)	(477,287) (8 968 245)	(39)	2,667	2,629 (2,195)
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	4,111,387	704,698	2,813,215	ō	147,024 \$	3,664,937	0		(343,595)	(1,237,807)	(15,581,402)	(1,327)	(123,133)	(124,460)
46108 46109	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI LEHIGH ACRES FIRE CONTROL & RESCUE	296,610 4.017.180	50,839 688.551	202,955 2,748,753	0	57,637 \$ 863,362 \$	311,432 4,300.667	0		1,034,798) 4,014,930)	(73,345) (404,147)	(1,108,143) (14,419,076)	(96) (1,297)	(6,132) 236,093	(6,228) 234,796
46109	CAPTIVA FIRE CONTROL DIST	500,274	85,748	2,746,753	0	86,821 \$	4,300,667	0	0 (1	1,745,331)	(62,377)	(14,419,076) (1,807,708)	(1,297) (161)	236,093 37,764	234,796 37,603
46111	FT MYERS SHORES FIRE DEPT	717,241	122,936	490,772	0	88,812 \$	702,521	0		2,502,275)	(107,907)	(2,610,182)	(232)	6,281	6,049
46112 46113	SAN CARLOS FIRE PROT & RESCUE SERVI ALVA FIRE AND RESCUE SERVICE DIST	492,066 195,882	84,341 33,575	336,696 134,032	0	1,784 \$ 51,219 \$	422,821 218,825	0		(683,384)	(498,536) (41,812)	(2,215,231) (725,196)	(159) (63)	(145,344) 9,283	(145,503) 9,220
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	343,134	58,814	234,789	0	215,094 \$	508,697	0	0 (1	1,197,109)	(13,426)	(1,210,535)	(111)	70,538	70,428
46116 46117	CITY OF BONITA SPRINGS MATLACHA-PINE FIRE DISTRICT	558,605 941,863	95,746 161.437	382,226 644,470	0	116,148 \$ 223.514 \$	594,119 1.029.421	0		1,948,834) 3.285.925)	(294,758) (326,603)	(2,243,592) (3.612.528)	(180) (304)	(61,809) (1,561)	(61,989) (1.865)
46117	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	25,260	4,330	17,284	0	4,001 \$	25,615	0	0 (2	(88,125)	(14,055)	(3,612,528) (102,179)	(304)	(1,561)	(1,005) (1,793)
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	382,240	65,516	261,547	0	170,042 \$	497,106	0		1,333,538)	(386,964)	(1,720,502)	(123)	(31,932)	(32,055)
46177 46300	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION CAPE CORAL CHARTER SCHOOL AUTHORITY	90,331 1.907.594	15,483 326,965	61,809 1,305,270	0	7,138 \$ 957.431 \$	84,430 2,589,665	0		(315,143) 3.655.114)	(11,304) (62,556)	(326,447) (6,717,670)	(29) (616)	(2,717) 157.805	(2,746) 157,190
46301	GOODWILL ACADEMIES OF SOUTHWEST FL, INC	0	0	0	ů.	404 \$	404	0	0	0	(51,731)	(51,731)	0	(21,704)	(21,704)
46700 47001	FLORIDA SOUTHWESTERN STATE COLLEGE LEON CO CLERK OF THE CIRCUIT COURT	5,792,499 1,189,433	992,844 203,871	3,963,515 813,869	0	999,706 \$ 521,837 \$	5,956,064 1,539,577	0),208,572) (,149,633)	(132,345) (383,504)	(20,340,917) (4,533,137)	(1,870) (384)	184,155 (37,091)	182,285 (37,475)
47001	LEON CO CLERK OF THE CIRCUIT COURT LEON CO BD OF CO COMMISSIONERS	1,189,433 9,349,154	203,871 1.602,460	6.397.154	0	521,837 \$ 461,625 \$	1,539,577 8,461,239	0		1,149,633) 2.616.847)	(383,504) (1.062.000)	(4,533,137) (33,678,847)	(384) (3.018)	(37,091) (160,437)	(37,475) (163,455)
47004	LEON CO PROPERTY APPRAISER	885,969	151,857	606,224	0	107,786 \$	865,866	0		3,090,924)	(99,157)	(3,190,081)	(286)	(5,071)	(5,357)
47005 47006	LEON CO TAX COLLECTOR LEON CO SHERIFF'S DEPT	745,545 15,474,924	127,788 2,652,427	510,139 10,588,710	0	172,443 \$ 714,169 \$	810,370 13,955,306	0		2,601,019)	(101,019) (7,805,052)	(2,702,038) (61,793,174)	(241) (4,995)	(57,641) (968,909)	(57,882) (973,905)
47007	LEON CO SCHOOL BOARD	30,271,353	5,188,558	20,713,160	0	7,605,200 \$	33,506,918	0	0 (105	5,609,141)	(5,922,527)	(111,531,668)	(9,772)	(974,740)	(984,512)
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	580,788	99,548	397,404	0	152,817 \$	649,769	0		2,026,222)	(56,298)	(2,082,520)	(187)	169,766	169,578
47090 47102	FLORIDA BOARD OF BAR EXAMINERS TALLAHASSEE HOUSING AUTH	432,241 285.666	74,087 48.964	295,761 195,467	0	121,810 \$ 23.912 \$	491,657 268.342	0		(996.618)	(32,410) (254,102)	(1,540,390) (1,250,719)	(140) (92)	17,600 (60,624)	17,460 (60,716)
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	38,279	6,561	26,192	ō	52,548 \$	85,301	0	0	(133,544)	(650)	(134,195)	(12)	12,535	12,523
47104 47105	FL CLERKS OF COURT OPERATIONS CORP TAI LAHASSEE FON CO CIVIC CENTER	146,963	25,190	100,559	0	47,956 \$ 0 \$	173,705	0	0	(512,716)	(47,808)	(560,525)	(47)	2,738	2,690
47105 47106	VOLUNTEER FLORIDA	0 307,997	0 52,791	0 210,747	0	0 \$ 165,094 \$	428,632	0	0 (1	0	0 (1,679)	(1,076,202)	(99)	(3,656) 63,984	(3,656) 63,885
47107	CITY OF TALLAHASSEE CDA	101,377	17,376	69,367	0	17,283 \$	104,026	0		(353,677)	(12,689)	(366,366)	(33)	(15,408)	(15,441)
47300 47301	C.K.STEELE-LEROY COLLINS CHART MID SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	0 529.212	0 90.708	0 362 113	0	0 \$ 376.469 \$	829 290	0	0	0	(214)	(214)	0 (171)	(4,699) 134,699	(4,699) 134 529
47302	STARS EDUCATION SERVICES, INC	310,944	53,296	212,763	0	406,305 \$	672,364	0		1,040,200) 1,084,805)	0	(1,084,805)	(171) (100)	134,699	134,529
47603	THOMAS SPILIOTIS	0	0	0	0	0 \$		0	0	0	(778)	(778)	0	(706)	(706)
47610 47626	FAUSTINO RODRIGUEZ WILLIAM PERRET	0	0	0	0	0 \$		0	0	0	(418) (4,025)	(418) (4,025)	0	(579) (2,293)	(579) (2,293)
47700	TALLAHASSEE COMMUNITY COLLEGE	6,399,116	1,096,819	4,378,592	0	715,931 \$	6,191,342	0		2,324,906)	(1,210,910)	(23,535,816)	(2,066)	(447,943)	(450,008)
48001 48003	LEVY CO CLERK OF CIRCUIT COURT LEVY CO BD OF CO COMMISSIONERS	319,620	54,783	218,700 1.701.466	0	57,539 \$	331,022	0		1,115,075)	(52,221) (359,357)	(1,167,296) (9,034,534)	(103)	(15,113) (3,323)	(15,217) (4,126)
48003 48004	LEVY CO BD OF CO COMMISSIONERS LEVY CO PROPERTY APPRAISER	2,486,616 214,000	426,210 36,680	1,701,466 146,430	0	161,803 \$ 3,118 \$	2,289,478 186,227	0		3,675,177) (746,594)	(359,357) (141,617)	(9,034,534) (888,211)	(803) (69)	(3,323) (30,396)	(4,126) (30,465)
48005	LEVY CO TAX COLLECTOR	229,470	39,332	157,015	0	189,505 \$	385,851	0	0	(800,564)	(179,956)	(980,520)	(74)	(7,969)	(8,043)
48006	LEVY CO SHERIFF'S DEPT LEVY CO SCHOOL BOARD	2,631,378 4.879.688	451,022 836,386	1,800,520 3,338,925	0	387,850 \$ 1.328.678 \$	2,639,392 5,503,989	0		9,180,218) 7.024.007)	(1,491,109) (995.028)	(10,671,327) (18,019,034)	(849) (1.575)	(118,120) (147,901)	(118,969) (149,476)
	LEVY CO SUPERVISOR OF ELECTIONS	4,879,688 123,915	21,239	3,338,925 84,789	0	1,328,678 \$	5,503,989	0		(432,309)	(995,028) (50,081)	(482,390)	(40)	(5.805)	(5.845)
48007 48011		48,264	8,273	33,025	ō	39,126 \$	80,424	0	0	(168,382)	(6,369) (267,386)	(174,752)	(16)	5,385	5,370
48011 48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY														
48011	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY CITY OF CHIEFLAND TOWN OF YANKFFTOWN	434,820 28.821	74,529	297,526	0	29,227 \$ 12,509 \$	401,281	0		(100 549)	(267,386) (12,684)	(1,784,365) (113,232)	(140)	(41,592) 2 042	(41,732)
48011 48088 48100 48101 48102	CITY OF CHIEFLAND TOWN OF YANKEETOWN CITY OF FANNING SPRINGS	28,821 82,076	4,940 14,068	19,721 56,161	0 0 0	12,509 \$ 38,333 \$	37,170 108,562	0	0	(100,549) (286,344)	(12,684) (37,222)	(113,232) (323,566)	(9) (26)	2,042 1,557	
48011 48088 48100 48101	CITY OF CHIEFLAND TOWN OF YANKEETOWN	28,821	4,940	19,721	0 0 0	12,509 \$	37,170	0	0 0 0	(100,549)	(12,684)	(113,232)	(9)	2,042	

				Defe	rred Outflows of Resou	irces			Def	erred Inflows of Resourc	ces			ense Excluding That At yer-Paid Member Contril	
iployer / igency umber	Employer / Agency Name	Net Pension Liability at June 30, 2021	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		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 1 Pen Expense/(Inco
48182	CITY OF WILLISTON	161,330	27,652	110,390	0	219,865 \$	357,908	0	0	(562,841)	(171,539)	(734,381)	(52)	47,399	47
48300 48301	WHISPERING WINDS CHARTER SCHOOL NATURE COAST MIDDLE SCHOOL	118,212 58,165	20,262 9.970	80,886 39,799	8	97,021 \$ 108.554 \$	198,169 158.323	0	0	(412,411) (202,923)	(1,736)	(414,146) (202.923)	(38)	27,287 28.620	27
49001	LIBERTY CO CLERK OF CIRCUIT COURT	183,010	31,368	125,225	ő	28,480 \$	185,073	ő	ő	(638,477)	(83,875)	(722,352)	(59)	(13,904)	(13
19003	LIBERTY COUNTY BOARD OF COMMISSIONERS	432,424	74,118	295,886	0	39,466 \$	409,470	0	0	(1,508,620)	(194,572)	(1,703,192)	(140)	(47,797)	(47
49004	LIBERTY CO PROPERTY APPRAISER	138,899 132,660	23,808 22,738	95,042 90,773	0	40,069 \$ 7.801 \$	158,919 121 312	0	0	(484,584) (462,818)	(70,700) (83,764)	(555,285) (546,582)	(45) (43)	(11,548) (18,298)	(11
19006	LIBERTY CO TAX COLLECTOR LIBERTY CO SHERIFF'S DEPT	433,487	74,300	296,613	0	233,700 \$	604,614	0	0	(462,618) (1,512,328)	(402,259)	(1,914,586)	(43)	(18,298) (9,902)	(10
9007	LIBERTY CO SCHOOL BOARD	1,585,983	271,840	1,085,208	0	482,025 \$	1,839,073	0	0	(5,533,096)	(210,887)	(5,743,983)	(512)	(1,848)	(4
19011 19100	LIBERTY CO SUPERVISOR OF ELECTIONS CITY OF BRISTOL	119,092 69,906	20,412 11,982	81,488 47,833	0	33,804 \$ 670 \$	135,705 60,485	0	0	(415,481) (243,884)	(47,917) (73,438)	(463,397) (317,322)	(38) (23)	(142) (23.325)	(2
0001	MADISON CO CLERK OF CIRCUIT COURT	152,603	26,156	104,419	0	17,232 \$	147,807	0	0	(532,395)	(31,498)	(563,892)	(49)	(23,323) 1,207	(2
1003	MADISON CO BD OF CO COMMISSIONERS	928,985	159,229	635,657	0	385,534 \$	1,180,421	0	0	(3,240,994)	(5,386)	(3,246,380)	(300)	80,530	8
0004	MADISON CO PROPERTY APPRAISER MADISON CO TAX COLLECTOR	107,747 91.519	18,468 15,686	73,726 62.622	0	0 \$ 32.318 \$	92,193 110.626	0	0	(375,901) (319,286)	(246,395) (159.047)	(622,296) (478,333)	(35) (30)	(61,581) (36,485)	(6
0005	MADISON CO SHERIFF'S OFFICE	1,236,786	211,987	846,270	0	128,597 \$	1,186,855	0	0	(4,314,834)	(797,441)	(5,112,275)	(399)	(123,837)	(12
007	MADISON CO SCHOOL BOARD	2,012,947	345,022	1,377,358	0	343,313 \$	2,065,694	0	0	(7,022,667)	(859,797)	(7,882,464)	(650)	(315,777)	(31
011	MADISON CO SUPERVISOR OF ELECTIONS TOWN OF GREENVILLE	109,471 51.058	18,763 8,751	74,905 34,937	0	13,960 \$ 45.541 \$	107,628 89,229	0	0	(381,916) (178,129)	(50,241) (8,752)	(432,157) (186,881)	(35) (16)	(5.127) 10.101	1
100	AUCILLA AREA SOLID WASTE ADMIN	58,712	10.063	40.174	0	40,041 \$	82.033	0	0	(176,129) (204,833)	(6,752) (761)	(205,593)	(16) (19)	6.309	
00	JAMES MADISON PREPARATORY HIGH SCHOOL	98,077	16,811	67,109	0	64,208 \$	148,127	0	0	(342,166)	(22,072)	(364,238)	(32)	23,670	2
01	MADISON CREATIVE ARTS ACADEMY, INC.	226,390 926,699	38,804	154,907	0	274,634 \$	468,345 881,658	0	0	(789,818) (3,233,020)	0 (170.743)	(789,818) (3,403,763)	(73)	95,656	(
700 001	NORTH FLORIDA COLLEGE MANATEE CO CLERK OF CIRCUIT COURT	926,699 2,224,275	158,838 381,244	634,093 1,521,959	0	88,727 \$ 66,073 \$	1,969,277	0	0	(3,233,020) (7,759,937)	(170,743) (207,381)	(3,403,763) (7,967,318)	(299) (718)	(41,218) (131,671)	(1
003	MANATEE CO BD OF CO COMMISSIONERS	22,239,899	3,811,954	15,217,642	0	8,115,136 \$	27,144,731	0	0	(77,589,418)	0	(77,589,418)	(7,179)	2,205,224	2,1
004 005	MANATEE CO PROPERTY APPRAISER MANATEE CO TAX COLLECTOR	953,463 1,359,755	163,425 233,064	652,407 930,412	0	436,468 \$ 425,976 \$	1,252,300 1,589,451	0	0	(3,326,393) (4,743,843)	(19,137) (314,594)	(3,345,530) (5,058,437)	(308)	129,201 25,882	1
JU5 006	MANATEE CO TAX COLLECTOR MANATEE CO SHERIFF'S DEPT	1,359,755 28,939,545	233,064 4,960,284	930,412 19,801,871	0	425,976 \$ 1,454,213 \$	1,589,451 26,216,368	0	0	(4,743,843) (100,962,798)	(314,594) (12,319,139)	(5,058,437) (113,281,937)	(439) (9,342)	(1,180,338)	(1,1
07	MANATEE CO SCHOOL BOARD	45,422,020	7,785,407	31,079,998	0	15,830,365 \$	54,695,769	0	0	(158,466,010)	(1,009,125)	(159,475,134)	(14,663)	2,799,731	2,7
009	MANATEE CO MOSQUITO CONTROL DIST	296,335	50,792	202,767	0	88,042 \$	341,601	0	0	(1,033,837)	(47,123)	(1,080,960)	(96)	(2,686)	
101 102	CITY OF HOLMES BEACH CITY OF BRADENTON	289,758 2.939.607	49,665 503.853	198,267 2.011.425	0	177,144 \$ 821,916 \$	425,076 3.337,194	0	0	(1,010,893) (10,255,549)	(122.824)	(1,010,893) (10,378,372)	(94)	55,486 121,845	1
103	CEDAR HAMMOCK FIRE CONTROL DIST	2,381,946	408,269	1,629,846	0	320,538 \$	2,358,653	0	0	(8,310,012)	(1,277,433)	(9,587,445)	(769)	(124,596)	(1
05	MANATEE CO HOUSING AUTH	178,845	30,654	122,375	0	46,392 \$	199,421	0	0	(623,947)	(45,871)	(669,818)	(58)	(1,157)	
07 08	EAST MANATEE FIRE RESCUE DISTRICT BRADENTON DOWNTOWN DEVELOPMENT AUTH	3,496,164	599,248	2,392,249	0	1,076,778 \$	4,068,274	0	0	(12,197,236)	(14,577) (11,598)	(12,211,813) (11,596)	(1,129)	411,572 (8,290)	4
.e 19	PEACE RIVER/MANASOTA REG WATER SUPP	683,727	117,192	467,840	0	364,344 \$	949,376	0	0	(2,385,351)	(11,596) (9,153)	(2,394,504)	(221)	(8,290) 63,151	
10	WEST MANATEE FIRE AND RESCUE DISTRICT	107,587	18,441	73,617	0	4,116 \$	96,173	0	0	(375,345)	(426,649)	(801,994)	(35)	(129,407)	(1
11 12	PARRISH FIRE DISTRICT	497,321	85,242	340,292	0	167,957 \$	593,491	0	0	(1,735,028)	(79,411)	(1,814,439)	(161)	50,445	
12	CITY OF ANNA MARIA TOWN OF LONGBOAT KEY	131,069 1,179,903	22,465 202,237	89,684 807,348	0	108,906 \$ 83,654 \$	221,056 1,093,239	0	0	(457,267) (4,116,384)	(24,606) (578,582)	(481,873) (4,694,966)	(42) (381)	27,695 (17,448)	(
19	MYAKKA CITY FIRE DEPARTMENT	265,107	45,440	181,399	ő	31,905 \$	258,744	ő	ő	(924,890)	(127,312)	(1,052,202)	(86)	(15,823)	ć
20	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	0	0	0	0	0 \$	-	0	0	0	(14,764)	(14,764)	0	(7,025)	
00 01	PALMETTO CHARTER SCHOOL, INC. WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	240,878 700,936	41,287 120,142	164,820 479.615	0	145,912 \$ 281.864 \$	352,019 881,620	0	0	(840,361) (2.445,390)	(17,531) (118,236)	(857,893) (2.563,626)	(78) (226)	23,677 118,527	1
02	LINCOLN MEMORIAL ACADEMY	100,830	0	475,015	0	427,513 \$	427,513	0	0	(2,440,350)	(672,661)	(672,661)	(220)	(46,738)	6
03	WILLIAM MONROE ROWLETT MIDDLE ACADEMY	409,195	70,137	279,991	0	904,123 \$	1,254,251	0	0	(1,427,578)	0	(1,427,578)	(132)	227,873	2
00 01	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA MARION CO CLERK OF CIRCUIT COURT	3,954,259	677,766 286,262	2,705,700	0	1,539,210 \$ 876,496 \$	4,922,676	0	0	(13,795,415) (5,826,642)	(253,153) (104.855)	(14,048,568) (5 931 497)	(1,276) (539)	203,794	2
03	MARION CO CLERK OF CIRCOTI COURT MARION CO BD OF CO COMMISSIONERS	22.518.753	3.859.750	15.408.447	0	3.707.044 \$	2,305,540	0	0	(78.562.270)	(5.883.324)	(84.445.593)	(539)	292.693	2
04	MARION CO PROPERTY APPRAISER	701,069	120,164	479,706	0	143,500 \$	743,370	0	0	(2,445,852)	(141,024)	(2,586,876)	(226)	2,882	
15 16	MARION CO TAX COLLECTOR MARION CO SHERIFF'S DEPT	895,859 17,755,722	153,552 3 043 359	612,991 12 149 345	0	13,756 \$ 5.747,739 \$	780,299 20 940 444	0	0	(3,125,427) (61,945,252)	(152,492) (4.892,076)	(3,277,918) (66,837,328)	(289) (5,732)	(73,744) 686.401	
UG 07	MARION CO SHERIFFS DEPT MARION CO SCHOOL BOARD	39.529.893	6.775.487	27.048.312	0	5,747,739 \$ 11.504.644 \$	45.328.443	0	0	(01,945,252) (137,909,860)	(4,692,076) (3,780,862)	(141.690.722)	(5,732) (12,761)	1.057.187	1.0
11	MARION CO SUPERVISOR OF ELECTIONS	339,200	58,139	232,098	0	54,057 \$	344,294	0	0	(1,183,384)	(35,458)	(1,218,842)	(109)	5,331	
0	CITY OF DUNNELLON	26,329 30,403	4,513 5,211	18,016 20,803	0	28,444 \$ 23,191 \$	50,972 49,205	0	0	(91,856) (106,069)	(119,913)	(211,769) (111,400)	(8)	(24,713) 2,284	
1 3	RAINBOW LAKES ESTATES MUNICIPAL SVC MARION COUNTY HOSPITAL DISTRICT	30,403	5,211 21,431	20,803	0	23,191 \$ 426.590 \$	49,205	0	0	(106,069) (436,208)	(5,330)	(111,400) (436,208)	(10) (40)	2,284 90,764	
10	MARION CHARTER SCHOOL	151,928	26,041	103,957	0	63,005 \$	193,003	0	0	(530,039)	(20,698)	(550,737)	(49)	11,679	
1	FRANCIS MARION MILITARY ACADEMY	0	0	0	0	0 \$		0	0	0	(3,984)	(3,984)	0	(10,953)	
D 1	COLLEGE OF CENTRAL FLORIDA MARTIN CO CLERK OF CIRCUIT COURT	3,657,416 755,677	626,887 129,524	2,502,585 517,072	0	624,235 \$ 106.576 \$	3,753,707 753,172	0	0	(12,759,804) (2,636,367)	(532,109) (388.067)	(13,291,913) (3,024,435)	(1,181) (244)	(96,705) (105,627)	(
3	MARTIN CO BD OF CO COMMISSIONERS	18,648,722	3,196,421	12,760,380	0	1,672,848 \$	17,629,649	0	0	(65,060,704)	(3,567,023)	(68,627,727)	(6,020)	(218,836)	
04	MARTIN CO PROPERTY APPRAISER	404,530	69,337	276,800	0	319,524 \$	665,661	0	0	(1,411,304)	(60,839)	(1,472,143)	(131)	21,173	
5 6	MARTIN CO TAX COLLECTOR MARTIN CO SHERIFF'S OFFICE	780,661 16,336,317	133,807 2,800,071	534,167 11,178,118	0	87,333 \$ 3,510,525 \$	755,307 17,488,714	0	0	(2,723,531) (56,993,305)	(113,853) (6,250,735)	(2,837,383) (63,244,040)	(252) (5,273)	(19,639) (77,351)	
o 7	MARTIN CO SCHOOL BOARD	17,952,667	3.077.116	12.284.105	0	4.532.410 \$	19.893.631	0	0	(62.632.344)	(1,415,220)	(63,244,040) (64,047,564)	(5,795)	380,728	:
0	CITY OF STUART	4,672,239	800,829	3,196,977	0	120,996 \$	4,118,802	0	0	(16,300,266)	(1,272,662)	(17,572,929)	(1,508)	(176,386)	0
1	VILLAGE OF INDIANTOWN MONROE CO CLERK OF CIRCUIT COURT	195,514 1,022,452	33,511 175,250	133,781 699,612	0	566,019 \$ 364,247 \$	733,311 1,239,110	0	0	(682,100) (3,567,079)	0 (31,099)	(682,100) (3,598,178)	(63) (330)	128,604 49,236	
1 3	MONROE CO CLERK OF CIRCUIT COURT MONROE CO BD OF CO COMMISSIONERS	1,022,452 9,608,647	1/5,250	699,612	0	364,247 \$ 2.299.851 \$	1,239,110	0	0	(3,567,079) (33,522,156)	(873,285)	(3,598,178) (34,395,440)	(330) (3,102)	49,236 663.474	
14	MONROE CO PROPERTY APPRAISER	534,497	91,614	365,729	ō	103,588 \$	560,931	0	ō	(1,864,726)	(119,388)	(1,984,114)	(173)	13,355	
5	MONROE CO TAX COLLECTOR	638,198	109,388	436,687	0	749,250 \$	1,295,325	0	0	(2,226,512)	(248,987)	(2,475,499)	(206)	85,072	
6 7	MONROE CO SHERIFF'S DEPT MONROE CO SCHOOL BOARD	11,963,669 10,538,493	2,050,592 1,806,314	8,186,135 7,210,959	0	1,618,607 \$ 3.875,779 \$	11,855,334 12,893,053	0	0	(41,738,233) (36,766,152)	(8,761,054) (401,319)	(50,499,286) (37,167,471)	(3.862) (3.402)	(1,107,286) 801.015	(1,
19	FLORIDA KEYS MOSQUITO CONTROL DIST	768,201	131,671	525,641	ő	144,761 \$	802,073	ő	ő	(2,680,060)	(63,088)	(2,743,148)	(248)	(7,052)	
1	MONROE CO SUPERVISOR OF ELECTIONS	239,248	41,008	163,706	0	64,572 \$	269,285	0	0	(834,678)	(53,616)	(888,294)	(77)	10,708	
00 D1	CITY OF KEY COLONY BEACH MONROE CO LAND AUTH	279,130 66.539	47,843 11,405	190,995 45,529	0	100,117 \$ 47,617 \$	338,955 104,551	0	0	(973,815) (232,137)	(80,152)	(1,053,966) (232,137)	(90) (21)	15,110 14,471	
)1)2	CITY OF MARATHON	66,539 13,965	2,394	45,529	0	47,617 \$ 50 \$	104,551 11,999	0	0	(232,137) (48,720)	(52,671)	(232,137) (101,391)	(21)	14,471 (25,467)	
13	ISLAMORADA, VILLAGE OF ISLANDS	1,973,329	338,232	1,350,249	ō	735,203 \$	2,423,684	0	ő	(6,884,448)	(90,006)	(6,974,454)	(637)	358,352	:
0	THE COLLEGE OF THE FLORIDA KEYS	1,015,580	174,072	694,910	0	70,084 \$	939,067	0	0	(3,543,105)	(121,434)	(3,664,538)	(328)	(1,669)	
99 01	FL KEYS AQUEDUCT AUTH NASSAU CO CLERK OF CIRCUIT COURT	3,857,561 698,133	661,192 119,661	2,639,535 477,697	0	833,458 \$ 17,202 \$	4,134,184 614,560	0	0	(13,458,062) (2,435,611)	(661,885) (131,154)	(14,119,947) (2,566,765)	(1,245) (225)	(13,291) (30,188)	
03	NASSAU CO BD OF CO COMMISSIONERS	7,480,026	1,282,088	5,118,205	0	1,358,732 \$	7,759,025	0	0	(26,095,931)	(913,821)	(27,009,752)	(2,415)	295,700	
04	NASSAU CO PROPERTY APPRAISER	429,134	73,554	293,635	0	20,925 \$	388,114	0	0	(1,497,141)	(52,092)	(1,549,233)	(139)	(4,483)	
05 06	NASSAU CO TAX COLLECTOR NASSAU CO SHERIFF'S DEPT	511,010	87,588	349,659	0	95,332 \$	532,579	0	0	(1,782,786)	(82,047)	(1,864,833) (21,721,919)	(165)	8,094	
06 07	NASSAU CO SHERIFF'S DEPT NASSAU CO SCHOOL BOARD	6,036,993 10,556,693	1,034,750 1,809,434	4,130,810 7,223,413	0	2,549,352 \$ 3,068,103 \$	7,714,912 12,100,949	0	0	(21,061,552) (36,829,648)	(660,368) (1,298,103)	(21,721,919) (38,127,752)	(1,949) (3,408)	759,111 220,082	1
09	AMELIA ISLAND MOSQUITO CONTROL	77,825	13,339	53,252	ů.	56,887 \$	123,478	0	ő	(271,511)	(59,578)	(331,089)	(25)	(1,007)	
00	TOWN OF HILLIARD	172,656	29,593	118,140	0	43,815 \$	191,548	0	0	(602,352)	(3,161)	(605,514)	(56)	8,614	
101	TOWN OF CALLAHAN OKALOOSA CO CLERK OF CIRCUIT COURT	75,910 971.597	13,011 166.533	51,942 664.815	0	24,790 \$ 10,909 \$	89,743 842,257	0	0	(264,833) (3,389,658)	(22,099) (602,366)	(286,932) (3,992,023)	(25)	(448) (119,239)	(1
001					0	10,909 \$ 241,519 \$	8,531,978	U	0	(3,389,658) (33,802,712)	(OU2,366)	(3,892,023)			

				Defer	rred Outflows of Resou	rces			Defer	rred Inflows of Resourc	es		Pension Exp to Employ	ense Excluding That At er-Paid Member Contri	cributable outions
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2021	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		Net Differences Between Projected Ind Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share T of Contributions	fotal Deferred Inflows of Resources	Employer Share of Collective Pension 0 Expense/(Income)	Net Amortization of Employer-Specific Amounts Due to changes in Employer Proportion	Employer Total Pension Expense/(Income)
56004	OKALOOSA CO PROPERTY APPRAISER	525,188	90,018	359,359	0	69,966 \$	519,344	0	0	(1,832,248)	(81,403)	(1,913,650)	(170)	2,768	2,599
56005	OKALOOSA CO TAX COLLECTOR	820,984	140,718	561,758	0	82,150 \$	784,626	0	0	(2,864,207)	(125,729)	(2,989,936)	(265)	(25,500)	(25,765
56006 56007	OKALOOSA CO SHERIFF'S DEPT OKALOOSA CO SCHOOL BOARD	8,828,966 27,094,370	1,513,299 4,644,018	6,041,217 18,539,311	0	1,877,260 \$ 8,069,033 \$	9,431,776 31,252,362	0	0	(30,802,045) (94,525,446)	(4,245,121) (3,481,387)	(35,047,166) (98,006,833)	(2,850) (8,746)	(67,452) 107,168	(70,30) 98,423
56100	OKALOOSA CO GAS DIST	27,094,370	4,644,018 32,717	130.610	0	9,118 \$	31,252,362	0	0	(94,525,446) (665,933)	(3,461,367) (193,374)	(859.307)	(6,746)	(59,506)	98,42
56101	CITY OF VALPARAISO	24,498	4,199	16,763	ő	4,864 \$	25,826	ů.	ő	(85,467)	(14,893)	(100,360)	(8)	(2,814)	(2,82
56103	CITY OF NICEVILLE	1,922,814	329,573	1,315,685	0	264,698 \$	1,909,956	0	0	(6,708,215)	(173,954)	(6,882,169)	(621)	101,279	100,65
56104 56114	NICEVILLE HOUSING AUTHORITY MID-BAY BRIDGE AUTHORITY	26,528 60,711	4,547 10,406	18,152 41,542	0	14,070 \$ 388 \$	36,768 52,335	0	0	(92,548) (211,806)	(21,782) (9,353)	(114,330) (221,159)	(9)	(9,127) (10.571)	(9,13) (10,59)
56300	LIZA JACKSON PREPARATORY SCHOOL	590.615	10,406	41,542	0	306.274 \$	811.634	0	0	(211,606)	(61.335)	(2,121,841)	(20)	37.982	(10,59
56700	NORTHWEST FLORIDA STATE COLLEGE	2,325,820	398,649	1,591,441	0	36,535 \$	2,026,626	0	0	(8,114,201)	(445,371)	(8,559,573)	(751)	(211,813)	(212,56
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	297,023	50,910	203,238	0	131,943 \$	386,091	0	0	(1,036,239)	(5,168)	(1,041,407)	(96)	27,691	27,59
57003 57004	OKEECHOBEE CO BD OF CO COMMISSIONER OKEECHOBEE CO PROPERTY APPRAISER	2,250,001 190,692	385,654 32,685	1,539,562 130,481	0	401,972 \$ 81.853 \$	2,327,188 245.019	0	0	(7,849,689) (665,277)	(512,256) (30,926)	(8,361,945) (696,202)	(726) (62)	76,713 33.614	75,98
57005	OKEECHOBEE CO TAX COLLECTOR	151,185	25,913	103,448	0	64,395 \$	193,756	0	ō	(527,445)	(5,517)	(532,962)	(49)	2,130	2,08
57006	OKEECHOBEE CO SHERIFF'S DEPT	3,246,512	556,457	2,221,424	0	353,741 \$	3,131,623	0	0	(11,326,264)	(1,395,390)	(12,721,654)	(1,048)	(90,761)	(91,80
57007 57108	OKEECHOBEE CO SCHOOL BOARD	5,586,704 17,791	957,570 3.049	3,822,700	0	1,664,752 \$ 17,237 \$	6,445,022	0	0	(19,490,607)	(905,578)	(20,396,186) (70,352)	(1,803)	(59,854) 4.273	(61,65
57108 57109	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT COQUINA WATER CONTOL DISTRICT	38,622	3,049 6,620	12,173 26,427	0	17,237 \$ 106,764 \$	32,460 139,811	0	0	(62,068) (134,742)	(8,284)	(134,742)	(6) (12)	4,2/3 24,774	4,20
58001	ORANGE CO COMPTROLLER	2,683,953	460,034	1,836,494	ő	462,630 \$	2,759,158	ő	ŏ	(9,363,637)	(54,064)	(9,417,702)	(866)	96,116	95,25
58003	ORANGE CO BD OF CO COMMISSIONERS	117,683,383	20,171,120	80,524,805	0	16,967,384 \$	117,663,309	0	0	(410,567,742)	0	(410,567,742)	(37,989)	6,334,843	6,296,85
8004	ORANGE CO PROPERTY APPRAISER	1,772,450	303,801	1,212,798	0	803,233 \$	2,319,832	0	0	(6,183,632)	(61,672)	(6,245,304)	(572)	182,636	182,0
8005 8006	ORANGE CO TAX COLLECTOR ORANGE CO SHERIFF'S OFFICE	2,474,047 54,025,932	424,056 9,260,131	1,692,866 36,967,221	0	673,877 \$ 12,107,398 \$	2,790,798 58.334,749	0	0	(8,631,328) (188,482,896)	(10,991) (20,965,912)	(8,642,319) (209,448,808)	(799) (17,440)	148,924 557,776	148,12 540.3
8006 8007	ORANGE CO SCHOOL BOARD	177,733,377	30,463,784	121,613,988	0	28,803,138 \$	180,880,910	0	0	(620,067,077)	(1,506,618)	(621,573,695)	(57,374)	4,101,757	4,044,38
8010	ORANGE CO CLERK OF CIRCUIT COURT	3,762,103	644,830	2,574,217	ō	886,877 \$	4,105,924	ō	ō	(13,125,032)	(372,659)	(13,497,691)	(1,214)	5,896	4,68
8011	ORANGE CO SUPERVISOR OF ELECTIONS	625,436	107,201	427,954	0	329,513 \$	864,668	0	0	(2,181,989)	(172,573)	(2,354,562)	(202)	12,659	12,45
8075	REEDY CREEK IMPROVEMENT DIST ORANGE CO HOUSING FINANCE AUTH	9,169,130 104,509	1,571,604	6,273,974 71,511	0	970,164 \$ 79.480 \$	8,815,741 168,904	0	0	(31,988,791) (364,607)	(7,350,461) (123,471)	(39,339,252) (488,079)	(2,960) (34)	(968,446) (20,255)	(971,40
8106	LAKE APOPKA NATURAL GAS DIST	716,898	122,877	490,537	0	192,010 \$	805,424	0	ő	(2,501,076)	(21,807)	(2,522,883)	(231)	38,192	37,96
58108	CITY OF EDGEWOOD	407,696	69,880	278,966	0	69,211 \$	418,057	0	0	(1,422,350)	(221,514)	(1,643,864)	(132)	(15,435)	(15,56
8109 8117	CITY OF MAITLAND ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	123,581 13,594	21,182 2,330	84,561 9,302	0	56,417 \$	162,160 11,632	0	0	(431,144) (47,427)	(120,948)	(552,093) (150,428)	(40)	(40,780) (26,722)	(40,82
8118	GREATER ORLANDO AVIATION AUTHORITY	2 874 386	492 674	9,302	0	843.034 \$	3 302 506	0	0	(47,427) (10.028.010)	(103,000) (2,803,503)	(12,831,513)	(4)	(20,722)	(20,72
8301	FLORIDA VIRTUAL HIGH SCHOOL	27,086,610	4,642,688	18,534,001	0	31,825,833 \$	55,002,522	0	ō	(94,498,373)	(1,883)	(94,500,255)	(8,744)	7,371,191	7,362,44
8304	NAP FORD COMMUNITY SCHOOL	268,482	46,018	183,709	0	48,145 \$	277,872	0	0	(936,667)	(48,558)	(985,225)	(87)	37,641	37,55
8305 8306	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL ORLANDO SCIENCE ELEMENTARY SCHOOL	621,004 370,938	106,441 63,579	424,922 253,814	0	726,128 \$ 382,788 \$	1,257,491 700,181	0	0	(2,166,528) (1,294,108)	(330) (49,932)	(2,166,858) (1,344,040)	(200)	189,584 90,359	189,38 90,23
8700	VALENCIA COLLEGE	16.454.489	2.820.326	11.258.977	0	5.278.885 \$	19.358.188	0	0	(1,294,108) (57,405,577)	(1.018.561)	(1,344,040) (58,424,138)	(120) (5.312)	1.055.813	90,23
3903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	1,654,941	283,659	1,132,393	0	303,636 \$	1,719,688	0	0	(5,773,672)	(69,170)	(5,842,842)	(534)	129,948	129,41
9001	OSCEOLA CO CLERK OF CIRCUIT COURT	1,463,469	250,841	1,001,378	0	499,522 \$	1,751,741	0	0	(5,105,674)	(475,416)	(5,581,090)	(472)	(5,773)	(6,24
9003 9004	OSCEOLA CO BD OF CO COMMISSIONERS OSCEOLA CO PROPERTY APPRAISER	25,943,436 919.805	4,446,746 157,656	17,751,785 629,376	0	2,366,738 \$ 179,610 \$	24,565,269 966.643	0	0	(90,510,127) (3,208,970)	(10,857,651) (162,429)	(101,367,778) (3,371,398)	(8,375) (297)	(731,597)	(739,97 (10,20
9004	OSCEULA CO PROPERTE APPRAISER OSCEULA CO TAX COLLECTOR	1 249 461	214 160	854 943	0	179,610 \$	1 244 910	0	0	(3,208,970) (4,359,055)	(162,429) (130,196)	(3,371,398) (4,489,251)	(297)	(9,912) 6,893	(10,20
9006	OSCEOLA CO SHERIFF'S DEPT	15,108,751	2,589,664	10,338,156	0	1,647,060 \$	14,574,881	0	ō	(52,710,635)	(4,444,106)	(57,154,740)	(4,877)	(51,420)	(56,29
9007	OSCEOLA CO SCHOOL BOARD	47,283,085	8,104,396	32,353,431	0	15,564,234 \$	56,022,062	0	0	(164,958,799)	(4,041,562)	(169,000,361)	(15,263)	1,430,785	1,415,52
9011 9300	OSCEOLA CO SUPERVISOR OF ELECTIONS NEW DIMENSIONS HIGH SCHOOL INC	285,334 221 477	48,907 37 961	195,240 151,545	0	24,619 \$ 73,651 \$	268,765 263 158	0	0	(995,459) (772,676)	(105,185) (25,983)	(1,100,644) (798,660)	(92)	(19,620) 15,327	(19,71 15.25
1001	CLERK & COMPTROLLER. PALM BEACH COUNTY	5.417.017	928.485	3.706.592	0	0 \$	4.635.077	0	0	(18.898.612)	(941.301)	(19.839.914)	(1.749)	(426,907)	(428.65
0003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	116,593,537	19,984,318	79,779,078	0	5,562,262 \$	105,325,658	0	0	(406,765,543)	(10,769,063)	(417,534,606)	(37,637)	(46,239)	(83,8)
0004	PALM BEACH CO PROPERTY APPRAISER PALM BEACH CO TAX COLLECTOR	2,975,882 2,955,724	510,071 506.616	2,036,246 2,022,453	0	802,160 \$ 688.064 \$	3,348,477 3,217,132	0	0	(10,382,106) (10,311,778)	(337,031) (177,477)	(10,719,137) (10,489,255)	(961) (954)	56,575 84,892	55,6 83,9
1005	PALM BEACH CO TAX COLLECTOR PALM BEACH CO SHERIFE'S DEPT	2,955,724	20 913 614	2,022,453	0	17 983 614 \$	3,217,132	0	0	(10,311,778) (425,680,641)	(177,477) (52,759,681)	(10,489,255) (478,440,322)	(954) (39,388)	84,892 (1,556,775)	83,93 (1.596.16
0007	PALM BEACH CO SCHOOL BOARD	196,874,421	33,744,590	134,711,239	0	64,755,965 \$	233,211,794	0	ō	(686,845,370)	(3,755,050)	(690,600,420)	(63,553)	11,004,311	10,940,75
0011	PALM BEACH SUPERVISOR OF ELECTIONS	527,726	90,453	361,096	0	278,984 \$	730,533	0	0	(1,841,102)	(159,753)	(2,000,854)	(170)	24,715	24,54
0018 0019	LAKE WORTH DRAINAGE DIST PORT OF PALM BEACH DIST	1,100,070 675,838	188,554 115,840	752,722 462,442	0	9,159 \$ 206,317 \$	950,435 784,599	0	0	(3,837,868) (2,357,830)	(275,125) (23,139)	(4,112,993) (2,380,969)	(355) (218)	(88,200) 41,679	(88,55 41,46
1019	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	17.035.110	2.919.845	462,442	0	5.438.815 \$	20.014.927	0	0	(59.431.217)	(1.467.033)	(2,380,969) (60,898,251)	(5.499)	(49.051)	41,40
0025	SOUTH FLORIDA CONSERVANCY DIST	108,105	18,529	73,971	0	5,829 \$	98,329	0	0	(377,150)	(109,853)	(487,003)	(35)	(23,882)	(23,91
0044	FLORIDA INLAND NAVIGATION DIST	101,686	17,429	69,578	0	28,367 \$	115,375	0	0	(354,755)	(88,031)	(442,786)	(33)	(21,241)	(21,2)
0046	LOXAHATCHEE GROVES WATER CONTROL DI	0 1.478	253	0 1.011	0	0 \$ 498 \$	1.762	0	0	(5.156)	(125,074)	(125,074) (11,292)	0	(40,421) (3.051)	(40,42
0048 0049	S INDIAN RIVER WATER CONTROL DIST SHAWANO DRAINAGE DIST	7,935	1,360	5,430	0	3,126 \$	9,916	0	n	(27,685)	(6,136) (916)	(28.601)	(0) (3)	203	(3.05
0103	TOWN OF JUNO BEACH	694,183	118,984	474,995	0	128,217 \$	722,196	ō	õ	(2,421,831)	(455,392)	(2,877,223)	(224)	(39,747)	(39,97
0105	TOWN OF OCEAN RIDGE	743,708	127,473	508,882	0	346,972 \$	983,327	0	0	(2,594,610)	(140,977)	(2,735,587)	(240)	83,419	83,1
0108	TOWN OF JUPITER	3,386,759	580,496	2,317,388 8,281	0	190,421 \$ 1.057 \$	3,088,305	0	0	(11,815,550) (42,222)	(103,910) (9,406)	(11,919,460) (51,628)	(1,093) (4)	115,235 (4,700)	114,14
D111	CITY OF GREENACRES	198,411	34,008	135,763	0	30,254 \$	200,025	0	0	(692,207)	(681,681)	(1,373,888)	(64)	(288,456)	(288,52
D113	VILLAGE OF TEQUESTA	101,680	17,428	69,575	0	13,318 \$	100,321	0	0	(354,736)	(116,893)	(471,630)	(33)	(35,976)	(36,00
0117 0119	PALM BEACH CO SOLID WASTE AUTH PALM BCH SOIL & WATER CONSERVATION	5,666,969 24,640	971,328 4.223	3,877,621 16,860	0	2,620,143 \$ 41,484 \$	7,469,092 62,568	0	0	(19,770,631) (85,962)	(43,941) (7,470)	(19,814,572)	(1,829) (8)	593,791 7.125	591,96 7,11
0119 0120	PALM BCH SOIL & WATER CONSERVATION INDIAN TRAIL IMPROVEMENT DIST	24,640 720.399	4,223 123,477	16,860 492,932	0	41,484 \$ 552.391 \$	62,568 1.168.801	0	0	(85,962) (2.513.290)	(7,470) (5.855)	(93,432) (2,519,145)	(8)	7,125	7,1
0121	CITY OF BOYNTON BEACH	85,981	14,737	58,833	0	6,799 \$	80,369	ő	0	(299,968)	(73,126)	(373,094)	(28)	(14,404)	(14,43
0122	WESTGATE BELVEDERE COMM REDEVEL AUT	46,387	7,951	31,741	0	24,519 \$	64,210	0	0	(161,834)	(38,677)	(200,511)	(15)	(4,790)	(4,80
D123	TOWN OF HAVERHILL CITY OF ATLANTIS	65,513 507 440	11,229	44,827 347,216	0	11,757 \$ 224,968 \$	67,813 659 160	0	0	(228,559) (1 770 332)	(125)	(228,684) (2.801.016)	(21) (164)	4,205 (165,058)	4,18 (165,22
0124 0125	TOWN OF SOUTH PALM BEACH	41.795	7.164	347,216 28,598	0	224,968 \$ 51,494 \$	659,160	0	0	(1,770,332) (145.812)	(1,030,683) (842,364)	(2,801,016) (988,176)	(164)	(165,058) (182,211)	(165,22 (182,22
0126	CITY OF BOCA RATON	132,859	22,772	90,908	0	65,645 \$	179,326	ő	0	(463,510)	(90,145)	(553,655)	(43)	20,529	20,48
127	TOWN OF HIGHLAND BEACH	1,027,112	176,049	702,801	0	137,571 \$	1,016,420	0	0	(3,583,335)	(364,369)	(3,947,704)	(332)	(53,689)	(54,02
0128	CITY OF PALM BEACH GARDENS TOWN OF PALM BEACH SHORES	4,185,375	717,380 34,176	2,863,841	0	2,036,144 \$ 128,545 \$	5,617,365	0	0	(14,601,721)	(144,883)	(14,746,604) (1,787,508)	(1,351)	583,996	582,64
0129	TOWN OF PALM BEACH SHORES PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	199,393 958,782	34,176 164,337	136,435 656.046	0	128,545 \$ 211,796 \$	299,156 1 032 179	0	0	(695,633) (3,344,949)	(1,091,875) (86,045)	(1,787,508) (3,430,994)	(64) (310)	(203,469) 17,206	(203,53
0131	VILLAGE OF WELLINGTON	3,992,707	684,356	2,732,008	0	1,190,922 \$	4,607,286	0	0	(13,929,552)	(196,691)	(14, 126, 243)	(1,289)	306,815	305,5
0132	VILLAGE OF ROYAL PALM BEACH	1,569,961	269,094	1,074,245	0	165,989 \$	1,509,328	0	0	(5,477,201)	(38,386)	(5,515,587)	(507)	44,962	44,4
0133 0140	VILLAGE OF PALM SPRINGS	1,760,243 146,815	301,709 25 164	1,204,446	0	252,931 \$ 293,490 \$	1,759,086	0	0	(6,141,046) (512,200)	(350,546)	(6,491,592) (512,200)	(568)	91,331	90,7
0140 0150	TOWN OF LOXAHATCHEE GROVES PALM BEACH CO HEALTH CARE DIST	146,815 43.844	25,164 7.515	100,458 30,000	0	293,490 \$ 41.087 \$	419,112 78.602	0	0	(512,200) (152,961)	0 (27.960)	(512,200) (180,921)	(47)	77,333 (7,269)	77,2
60150 60151	CITY OF SOUTH BAY	43,844	2,874	11,472	0	5.903 \$	20,249	0	0	(58,493)	(20,760)	(79,253)	(5)	(7,209)	(2.29
0152	CITY OF RIVIERA BEACH	2,863,144	490,748	1,959,105	0	3,069,854 \$	5,519,707	ō	õ	(9,988,791)	0	(9,988,791)	(924)	1,163,696	1,162,77
30153	TOWN OF MANGONIA PARK	108,350	18,571	74,138	0	42,008 \$	134,718	0	0	(378,005)	(7,099)	(385,103)	(35)	33,856	33,82
60154 60301	PALM BEACH METROPOLITAN PLANNING ORGANIZATION STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	193,578 419,213	33,180 71.854	132,456 286,846	0	514,786 \$ 251.043 \$	680,422 609,743	0	0	(675,346) (1,462,527)	0 (238,989)	(675,346) (1.701,517)	(62)	121,515 (21,843)	121,45
	WESTERN ACADEMY CHARTER SCHOOL	419,213 343,036	71,854 58,797	286,846	0	251,043 \$ 259,668 \$	609,743 553,187	0	0	(1,462,527) (1,196,766)	(238,989) (33,549)	(1,701,517) (1,230,315)	(135) (111)	(21,843) 59,299	(21,97) 59,188
60303				672,505		470,051 \$	1,311,015		-	(3,428,868)	(200,916)	(3,629,784)	(317)		85,194

				Defer	red Outflows of Resou	irces			Defer	rred Inflows of Resource	ces			nse Excluding That A r-Paid Member Contri	
mployer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2021	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		Net Differences Between Projected nd Actual Investment Earnings on Pension Plan Investments	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share T of Contributions	otal Deferred Inflows of Resources		let Amortization of Employer-Specific Amounts Due to hanges in Employer Proportion	Employer Tot Pensic Expense/(Incom
60305	INLET GROVE COMMUNITY HIGH SCHOOL	475,327	81,472	325,242	0	413,351 \$	820,065	0	0	(1,658,297)	(225,331)	(1,883,629)	(153)	33,573	33,42
60306	GULF STREAM GOODWILL ACADEMIES INC DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	25,966	4,451	17,767	0	19,909 \$	42,127	0	0	(90,588)	(16,415) (5.871)	(107,003)	(8)	(5,366) (14,526)	(5,37 (14,52
60308 60309	DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL RIVIERA BEACH MARITIME ACADEMY	0	0	0	0	0 \$ 0 \$		0	0	0	(5,871) (89,491)	(5,871) (89,491)	0	(14,526) (40,452)	(14,5)
60310	CHARTER SCHOOLS OF BOYNTON BEACH	0	0	0	0	0 \$		0	0	0	(1,972)	(1,972)	0	(41,665)	(41,6)
60700 61001	PALM BEACH STATE COLLEGE PASCO CO CLERK OF CIRCUIT COURT	11,220,908 2,253,536	1,923,282 386,260	7,677,902	0	2,857,331 \$ 199.815 \$	12,458,514 2,128,056	0	0	(39,146,928) (7.862.022)	(1,931,566) (440,758)	(41,078,494) (8,302,780)	(3,622)	227,212 (175,548)	223,58
61003	PASCO CO BD OF CO COMMISSIONERS	36,956,468	6,334,398	25,287,447	0	16,267,149 \$	47,888,994	0	0	(128,931,827)	0	(128,931,827)	(11,930)	5,088,135	5,076,20
61004	PASCO CO PROPERTY APPRAISER	829,599	142,195	567,653	0	78,478 \$	788,325	0	0	(2,894,263)	(119,831)	(3,014,095)	(268)	25,407	25,1 161.8
61005 61006	PASCO CO TAX COLLECTOR PASCO CO SHERIFF'S OFFICE	1,532,042 31,108.031	262,594 5.331,966	1,048,299 21,285.657	0	552,872 \$ 4.089.592 \$	1,863,766 30,707,215	0	0	(5,344,909) (108,528,101)	(27,714) (13,261,714)	(5,372,623) (121,789,815)	(495) (10.042)	162,347 (208,499)	161,8 (218,5
61007	PASCO CO SCHOOL BOARD	63,956,412	10,962,231	43,762,148	0	17,034,348 \$	71,758,727	0	0	(223, 127, 847)	(5,932,618)	(229,060,465)	(20,646)	973,818	953,1
61009 61011	PASCO CO MOSQUITO CONTROL DIST PASCO CO SUPERVISOR OF ELECTIONS	311,418 519,811	53,378 89,096	213,088 355 680	0	148,295 \$ 269,489 \$	414,760 714 266	0	0	(1,086,459) (1,813,489)	(88,393) (14,161)	(1,174,852) (1,827,650)	(101) (168)	3,715 66.105	3,6
61100	CITY OF PORT RICHEY	805,283	138,027	551,014	0	134,219 \$	823,260	0	0	(2,809,428)	(456,507)	(3,265,935)	(260)	(53,082)	(53,3
61101 61102	CITY OF DADE CITY CITY OF NEW PORT RICHEY	40,322 1,118,173	6,911 191,657	27,591 765,109	0	10,615 \$ 151,715 \$	45,117 1.108.481	0	0	(140,675) (3,901,023)	(17,019) (179,867)	(157,694) (4.080,890)	(13) (361)	(15,999) (14,524)	(16,0 (14,8
61103	CITY OF ZEPHYRHILLS	2,231,758	382,527	1,527,079	0	383,901 \$	2,293,507	0	0	(7,786,043)	(2,346,277)	(10,132,320)	(720)	(284,910)	(285.6
61106	PASCO CO HOUSING AUTH	0	0	0	0	0 \$		0	0	0	(3,038)	(3,038)	0	(4,623) 480	(4,6
61108 61304	CITY OF SAN ANTONIO LEARNING LODGE ACADEMY, INC.	28,450 191,049	4,876 32,746	19,467 130,725	0	20,066 \$ 166,536 \$	44,409 330,007	0	0	(99,257) (666,522)	(10,868) (4,224)	(110,124) (670,745)	(9) (62)	480 72,849	4 72,7
61305	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	0	0	0	0	22,073 \$	22,073	0	0	0	(46,841)	(46,841)	0	(3,948)	(3,
61700 62001	PASCO HERNANDO STATE COLLEGE PINELLAS CO CLERK OF CIRCUIT COURT	4,187,088	717,674	2,865,013	0	727,979 \$	4,310,666	0	0	(14,607,698) (15,668,587)	(731,358) (437,586)	(15,339,056) (16,106,173)	(1,352) (1,450)	(97,202) 1.005.777	(98,1 1.004.3
62003	PINELLAS CO BD OF CO COMMISSIONERS	24,402,794	4,182,678	16,697,602	0	7,767,726 \$	28,648,005	0	0	(85,135,215)	(1,056,245)	(86,191,460)	(7,877)	41,346	33,4
62004 62005	PINELLAS CO PROPERTY APPRAISER PINELLAS CO TAX COLLECTOR	1,747,474 2,406,609	299,520	1,195,709	0	398,377 \$ 726,718 \$	1,893,606 2,785,936	0	0	(6,096,499) (8,396,053)	(259,905) (532,690)	(6,356,404) (8,928,744)	(564) (777)	16,761	16,
62005	PINELLAS CO TAX COLLECTOR PINELLAS CO SHERIFF'S DEPT	2,406,609	412,497 10.813.330	1,646,721 43,167,722	0	/26,/18 \$ 4.280.667 \$	2,785,936	0	0	(8,396,053) (220,097,077)	(532,690) (26,569.011)	(8,928,744) (246,666,089)	(777) (20.365)	13,499 (2,699,857)	12,12,000000000000000000000000000000000
32007	PINELLAS CO SCHOOL BOARD	96,306,971	16,507,169	65,898,004	0	24,596,905 \$	107,002,078	0	0	(335,990,815)	(11,539,056)	(347,529,871)	(31,089)	(1,225,267)	(1,256,
62011 62012	PINELLAS CO SUPERVISOR OF ELECTIONS PINELLAS CO JUVENILE WELFARE BOARD	631,686 668,498	108,272 114,582	432,231 457,419	0	767,075 \$ 172,588 \$	1,307,578 744,589	0	0	(2,203,794) (2,332,221)	(2,005) (15,118)	(2,205,800) (2,347,339)	(204) (216)	180,242 21,281	180,0
62088	PINELLAS CO HOUSING AUTH	628,727	107,765	430,206	0	287,044 \$	825,015	0	0	(2,193,471)	(64,322)	(2,257,793)	(203)	52,180	51,
62089 62100	PINELLAS CO HOUSING FINANCE AUTHORITY CITY OF INDIAN ROCKS BEACH	71,973 63.326	12,336 10.854	49,248 43.331	0	48,323 \$ 3.898 \$	109,907 58.084	0	0	(251,097) (220,929)	0 (38.934)	(251,097) (259,863)	(23)	17,957 (13,565)	17,
62100 62101	CITY OF INDIAN ROCKS BEACH CITY OF DUNEDIN	63,326 481,420	10,854 82,516	43,331 329,411	0	3,898 \$	58,084 411,927	0	0	(220,929) (1,679,553)	(38,934) (516,097)	(259,863) (2,195,650)	(20) (155)	(13,565) (214,842)	(13,1 (214,1
32102	TAMPA BAY REGIONAL PLANNING COUNCIL	264,742	45,377	181,149	0	110,518 \$	337,044	0	0	(923,617)	(46,751)	(970,367)	(85)	15,669	15,
2103	CITY OF SOUTH PASADENA	288,824 762 101	49,505 130,625	197,628 521,468	0	163,774 \$ 104,626 \$	410,907	0	0	(1,007,635) (2,658,780)	(85,663) (102,911)	(1,093,298) (2,761,691)	(93) (246)	52,709 39,791	52, 39.
2105	CITY OF SAFETY HARBOR	244,973	41,989	167,622	0	15,130 \$	224,741	0	0	(854,648)	(511,373)	(1,366,021)	(246) (79)	(235,718)	(235,
2106 2107	CITY OF OLDSMAR PINELLAS SUNCOAST TRANSIT AUTH	315,159 5,838,148	54,019 1,000,668	215,647 3,994,751	0	14,226 \$ 2,683,348 \$	283,892 7,678,767	0	0	(1,099,509) (20,367,832)	(182,106) (275,877)	(1,281,615) (20,643,710)	(102) (1,885)	(34,497) 531,819	(34, 529,
2107	PINELLAS SUNCOAST TRANSIT AUTH PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	1,516,759	259,975	1,037,842	0	2,003,340 \$ 268,189 \$	1,566,006	0	0	(20,367,832) (5,291,592)	(275,877) (641,118)	(5,932,710)	(1.005) (490)	27,610	529, 27,
2110	CITY OF BELLEAIR BEACH	0	0	0	0	0 \$		0	0	0	(7,431)	(7,431)	0	(3,257)	(3,
2111 2112	CITY OF MADEIRA BEACH TOWN OF REDINGTON SHORES	438,270 49,331	75,120 8,455	299,886 33,755	0	18,176 \$ 4,776 \$	393,183 46,986	0	0	(1,529,015) (172,104)	(108,673) (18,862)	(1,637,688) (190,966)	(141) (16)	2,180	2,
2113	TAMPA BAY WATER	2,290,346	392,569	1,567,168	0	964,296 \$	2,924,033	0	0	(7,990,441)	(6,641)	(7,997,083)	(739)	269,916	269,
114	TOWN OF NORTH REDINGTON BEACH PINELLAS PARK WATER MANAGEMENT DIST	45,242 56.948	7,754	30,957 38.967	0	35,005 \$ 26,796 \$	73,716 75.524	0	0	(157,837) (198,677)	(918) (5.964)	(158,754) (204,642)	(15)	7,186 5.411	7,
2117	TOWN OF REDINGTON BEACH	0	0	38,807	0	20,750 \$		0	0	(186,017)	(205)	(204,042)	(18)	(2,853)	(2
2119 2122	PALM HARBOR SPECIAL FIRE CONTROL DI PINELLAS CO PLANNING COUNCIL	203,972 326,350	34,961 55 937	139,568 223 305	0	0 \$	174,529 354 893	0	0	(711,608) (1,138,553)	(864,756) (80.320)	(1,576,364) (1,218,873)	(66)	(341,783) 44 934	(341 44
2122	LEALMAN SPECIAL FIRE CONTROL DISTRICT	2,480,054	425,085	1,696,976	0	129,009 \$	2,251,070	0	0	(8,652,284)	(1,453,063)	(10,105,347)	(105) (801)	(146,311)	(147
2124	CITY OF TREASURE ISLAND	1,159,278	198,702	793,235	0	208,018 \$	1,199,955	0	0	(4,044,428)	(879,603)	(4,924,031)	(374)	(107,732)	(108
2125 2126	TOWN OF INDIAN SHORES TOWN OF KENNETH CITY	370 315,063	63 54,002	253 215,582	0	821 \$ 45,839 \$	1,138 315,424	0	0	(1,291) (1,099,177)	(77,495) (94,305)	(78,785) (1,193,483)	(0) (102)	(18,532) (10,255)	(18
2309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	62,569	10,724	42,813	ů.	72,268 \$	125,805	0	ő	(218,287)	(69,782)	(288,069)	(20)	(4,115)	(4,
2700 3001	ST PETERSBURG COLLEGE POLK CO CLERK OF CIRCUIT COURT	10,892,923 1,986.853	1,867,064 340,550	7,453,478 1,359,503	0	1,356,525 \$ 0 \$	10,677,067 1,700,053	0	0	(38,002,671) (6,931,629)	(3,546,585) (500,779)	(41,549,255) (7,432,408)	(3,516) (641)	(985,289) (242,551)	(988,
1001	POLK CO BD OF CO COMMISSIONERS	30,702,997	5,262,543	21,008,512	0	6,629,898 \$	32,900,953	0	0	(107,115,038)	(5,181,719)	(112,296,756)	(9,911)	(242,551) 1,796,925	(243
1004	POLK CO PROPERTY APPRAISER	1,416,382	242,770	969,159	0	451,251 \$	1,663,179	0	0	(4,941,400)	(176)	(4,941,577)	(457)	125,675	125
005 006	POLK CO TAX COLLECTOR POLK CO SHERIFF'S DEPT	2,002,399 34,427,723	343,214 5.900.967	1,370,141 23,557,155	0	668,578 \$ 1.047.513 \$	2,381,933 30,505,634	0	0	(6,985,868) (120,109,671)	(36,160) (14.882.282)	(7,022,029) (134,991,953)	(646) (11.114)	190,832 (1,819,561)	190 (1.830
3007	POLK CO SCHOOL BOARD	77,526,278	13,288,128	53,047,323	ů.	20,614,214 \$	86,949,665	0	ő	(270,469,697)	(10,229,131)	(280,698,829)	(25,026)	(75,571)	(100
3105 3128	VILLAGE OF HIGHLAND PARK CITY OF POLK CITY	2,075	356 31.654	1,420 126,365	0	3,306 \$ 176,344 \$	5,081 334,363	0	0	(7,240)	(633) (722)	(7,873) (645.013)	(1) (60)	608 45.804	45
3120	LAKELAND AREA MASS TRANSIT DISTRICT	1.128.497	193.426	772.174	0	896.795 \$	1.862.395	0	0	(644,290) (3.937.042)	(722)	(3.987.736)	(60)	45,604	45
3300	MCKEEL ACADEMY OF TECHNOLOGY	2,297,328	393,766	1,571,945	0	1,512,948 \$	3,478,659	0	0	(8,014,799)	(30,594)	(8,045,393)	(742)	466,649	465
1301 1302	DISCOVERY ACADEMY OF LAKE ALFRED RIDGEVIEW GLOBAL STUDIES ACADEMY	897,775 1,071,746	153,880 183,699	614,302 733,342	0	581,410 \$ 560,347 \$	1,349,592 1,477,388	0	0	(3,132,113) (3,739,054)	(4,108) (4,590)	(3,136,221) (3,743,643)	(290) (346)	155,697 154,500	155 154
1303	BERKLEY CHARTER SCHOOL	594,920	101,970	407,073	ů.	222,487 \$	731,531	ő	ő	(2,075,525)	(52,491)	(2,128,015)	(192)	28,687	28
304	BERKLEY ACCELERATED MIDDLE SCHOOL LAKE WALES CHARTER SCHOOLS	335,580 276,554	57,519 47,402	229,620	0	151,091 \$ 223,704 \$	438,230	0	0	(1,170,754) (964,827)	(26,971) (45,332)	(1,197,725) (1,010,159)	(108)	25,906 41,532	25 41
3306 3307	LARE WALES CHARTER SCHOOLS LARE WALES SENIOR HIGH SCHOOL	276,554 835,976	47,402	189,232 572,017	0	223,704 \$ 310,709 \$	460,337 1,026,013	0	0	(964,827) (2,916,512)	(45,332) (101,397)	(1,010,159) (3,017,909)	(89) (270)	41,532 42,168	41
3308	POLK AVENUE ELEMENTARY SCHOOL	400,295	68,611	273,901	0	163,591 \$	506,103	0	0	(1,396,527)	(10,098)	(1,406,625)	(129)	32,931	32
3309 3310	HILLCREST ELEMENTARY SCHOOL DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	464,361 374,438	79,592 64,179	317,739 256,209	0	138,091 \$ 184,393 \$	535,422 504,781	0	0	(1,620,038) (1,306,321)	(70,141) (20,953)	(1,690,180) (1,327,274)	(150) (121)	(3,373) 17,290	(3 17
3311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	220,461	37,787	150,850	ő	37,763 \$	226,400	ő	ő	(769,132)	(103,374)	(872,506)	(71)	(40,954)	(41
3312 3313	VICTORY RIDGE ACADEMY MCKEEL ELEMENTARY ACADEMY, INC	534,385	91,594	365,653	0	464,708 \$	921,955	0	0	(1,864,334)	(56,326) (19,287)	(1,920,660)	(173)	101,834	101
3313 3314	MCKEEL ELEMENTARY ACADEMY, INC SOUTH MCKEEL ELEMENTARY ACADEMY, INC	0	0	0	0	0 \$ 0 \$		0	0	0	(19,287) (39,712)	(19,287) (39,712)	0	(59,655) (132,345)	(59
3315	EDWARD W BOK ACADEMY INC	351,387	60,228	240,436	0	197,689 \$	498,354	0	ő	(1,225,901)	(49,008)	(1,274,909)	(113)	32,748	32
3316 3317	COMPASS CHARTER MIDDLE SCHOOL OUR CHILDREN'S MIDDLE ACADEMY	106,579	18,268	72,927	0	63,677 \$ 0 \$	154,871	0	0	(371,828)	(13,593) (986)	(385,421) (986)	(34)	4,986 (11,893)	4(11
3318	NEW BEGINNINGS HIGH SCHOOL, INC.	194,762	33,383	133,266	0	65,014 \$	231,662	0	0	(679,475)	(195,055)	(874,531)	(63)	8,554	() 8
3319	LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.	293,213	50,257	200,631	0	572,931 \$	823,819	0	0	(1,022,945)	0	(1,022,945)	(95)	151,754	15
3320 3700	EDWARD W. BOK ACADEMY NORTH POLK STATE COLLEGE	294,490 4,264,944	50,476 731.018	201,505 2,918,286	0	733,200 \$ 198,737 \$	985,181 3.848.041	0	0	(1,027,402) (14,879,316)	0 (182.888)	(1,027,402) (15.062,204)	(95)	175,919 (74,403)	175
4001	PUTNAM CO CLERK OF CIRCUIT COURT	696,958	119,460	476,893	0	281,010 \$	877,363	0	0	(2,431,511)	(69,996)	(2,501,507)	(225)	3,773	3
4003	PUTNAM CO BD OF CO COMMISSIONERS PUTNAM CO PROPERTY APPRAISER	3,620,777	620,607	2,477,515	0	352,900 \$	3,451,021	0	0	(12,631,980)	(332,016)	(12,963,995)	(1,169)	8,741	7
34004 34005	PUTNAM CO PROPERTY APPRAISER PUTNAM CO TAX COLLECTOR	253,404 390,027	43,434 66,851	173,391 266,876	0	25,275 \$ 86,858 \$	242,101 420,585	0	0 0	(884,062) (1,360,707)	(124,970) (97,750)	(1,009,032) (1,458,457)	(82) (126)	(44,107) (13,004)	(44, (13,
64006	PUTNAM CO SHERIFF'S DEPT	4,035,478	691,687	2,761,274	0	190,654 \$	3,643,615	0	0	(14,078,767)	(1,465,107)	(15,543,874)	(1,303)	(212,875)	(214,
64007	PUTNAM CO SCHOOL BOARD PUTNAM CO SUPERVISOR OF ELECTIONS	11,232,706 152,192	1,925,304	7,685,975	0	1,998,337 \$ 11,463 \$	11,609,616 141,686	0	0	(39,188,089) (530,959)	(954,750) (17,604)	(40,142,840) (548,564)	(3,626)	(173,091) 245	(176,7

65004 65005 65006 65007 65009 65100 65101 65103 65103 65103 665003 66001 66003 66004 66005 66006 66007	Employer / Agency Name ST JOHAS RIVER WATER MANAGEMENT DIS PUTNAM ACADEMY OF ARTS AND SCIENCES PUTNAM ECOE MICH SCHOOL ST JOHAS OC DELEKO C CRCUIT COURT ST JOHAS CO BD OF CO COMMISSIONERS ST JOHAS CO BD OF CO COMMISSIONERS ST JOHAS CO TA COLLECTOR ST JOHAS CO TA COLLECTOR ST JOHAS CO TA COLLECTOR	Net Pension Liability at June 30, 2021 5,681,065 129,764 37,834 3,381,482	Differences Between Expected and Actual Experience 973 744		Net Differences Between Projected and Actual	Changes in Proportion and Differences Between				Net Differences Between Projected	Changes in Proportion and Differences Between			Net Amortization of	
64100 64309 64700 65001 65003 65005 65006 65009 65100 65100 65101 65103 65100 65103 65100 65103 65103 65103 65001 66001 66005 66006	ST JOHNS RIVER WATER MANAGEMENT DIS PUTNAM ACADEMY OF ARTS AND SCIENCES PUTNAM EDGE HIGH SCHOOL ST JOHNS RIVER STATE COLLEGE ST JOHNS CO ELERK OF CIRCUIT COURT ST JOHNS CO BO OF CO COMMISSIONERS ST JOHNS CO BO OF CO COMMISSIONERS	5,681,065 129,764 37,834		Changes in Assumptions	Investment Earnings on Pension Plan Investments	Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences Between Expected and Actual Experience		d Actual Investment arnings on Pension Plan Investments	Employer Contributions and Proportionate Share T of Contributions	otal Deferred Inflows of Resources	Employer Share of Collective Pension (Expense/(Income)	Employer-Specific Amounts Due to	Employer Tota Pensio Expense/(Income
84310 64700 65001 65003 65004 65005 65006 65007 65100 65100 65100 65100 65100 665001 66001 66003 66004 66005 66006	PUTNAM EDGE HIGH SCHOOL ST JOHNS RIVER STATE COLLEGE ST JOHNS CO CLERK OF CIRCUIT COURT ST JOHNS CO BD OF CO COMMISSIONERS ST JOHNS CO PROPERTY APPRAISER	37,834		3,887,267	0	269,102 \$	5,130,112	0	0	(19,819,809)	(1,592,665)	(21,412,474)	(1,834)	(652,200)	(654,03
64700 65001 65003 65005 65005 65006 65007 65100 65100 65100 65100 65103 66001 66003 66004 66005 66007	ST JOHNS RIVER STATE COLLEGE ST JOHNS CO CLERK OF CIRCUIT COURT ST JOHNS CO BD OF CO COMMISSIONERS ST JOHNS CO PROPERTY APPRAISER		22,242	88,791	0	108,554 \$	219,587	0	0	(452,713)	(16,690)	(469,403)	(42)	22,463	22,42
65001 65003 65004 65005 65006 65007 65009 65100 65100 65100 65100 65300 66300 66300 66300 66004 66005 66006	ST JOHNS CO CLERK OF CIRCUIT COURT ST JOHNS CO BD OF CO COMMISSIONERS ST JOHNS CO PROPERTY APPRAISER		6,485	25,888	0	12,914 \$	45,287	0	0	(131,994)	(62,886)	(194,880)	(12)	(4,857)	(4,86
85003 85004 85005 85006 85007 85009 85100 85101 85103 85103 865001 86001 86003 86004 86005 86006 86007	ST JOHNS CO BD OF CO COMMISSIONERS ST JOHNS CO PROPERTY APPRAISER		579,591	2,313,777 825.367	0	610,173 \$ 140,572 \$	3,503,542 1,172,690	0	0	(11,797,140)	(157,574)	(11,954,714) (4,288,262)	(1,092)	49,674	48,5
65004 65005 65006 65007 65009 65100 65101 65103 65103 65103 65001 66001 66003 66004 66005 66006	ST JOHNS CO PROPERTY APPRAISER	1,206,237	206,751	825,367 14 382 146	0	140,572 \$ 3,560,277 \$	1,172,690	0	0	(4,208,258) (73,329,520)	(80,003) (271,570)	(4,288,262) (73,601,090)	(389) (6,785)	(3,150) 1,500,246	(3,5 1,493,4
65005 65006 65007 65009 65100 65101 65103 65300 66001 66003 66004 66005 66006 66006 66007		892.027	152,895	610.369	0	163.378 \$	926.642	0	0	(3.112.057)	(132.691)	(3,244,748)	(288)	9.878	9.5
65007 65009 65100 65101 65103 65300 66001 66003 66004 66005 66006 66006		858,323	147,118	587,307	0	454,335 \$	1,188,760	0	ō	(2,994,474)	(6,775)	(3,001,249)	(277)	99,997	99,7
65009 65100 65101 65103 65300 66001 66003 66004 66005 66006 66006 66007	ST JOHNS CO SHERIFF'S DEPT	15,865,072	2,719,299	10,855,669	0	3,398,188 \$	16,973,156	0	0	(55,349,248)	(5,312,895)	(60,662,144)	(5,121)	388,988	383,8
65100 65101 65103 65300 66001 66003 66004 66005 66006 66006 66007	ST JOHNS CO SCHOOL BOARD ANASTASIA MOSOLIITO CONTROL DIST	36,166,894 318,494	6,199,063 54,590	24,747,182 217 929	0	16,320,980 \$ 253,602 \$	47,267,226 526 122	0	0	(126,177,203) (1 111 144)	(175,930) (5,316)	(126,353,133) (1.116,460)	(11,675)	3,391,734 57,246	3,380,0 57 1
85101 85103 85300 86001 86003 86004 86005 86006 86006 86006	CITY OF ST AUGUSTINE BEACH	995.547	170.638	681.203	0	108.556 \$	960.397	0	0	(3.473.215)	(200.846)	(1,116,460) (3.674,061)	(103)	27.305	26.9
85300 86001 86003 86004 86005 86006 86006	TOWN OF HASTINGS	0	0	0	0	0 \$		0	ō	0	(119,021)	(119,021)	0	(37,404)	(37,4
6001 6003 6004 6005 6006 6006	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	173,483	29,735	118,706	0	87,034 \$	235,475	0	0	(605,240)	(18,411)	(623,651)	(56)	11,474	11,4
6003 6004 6005 6006 6007	ABLE SCHOOL INC ST LUCIE CO CLERK OF CIRCUIT COURT	0	0 205.682	0 821.099	0	0 \$ 309.682 \$	1.336.463	0	0	0 (4.186.495)	(16,539) (77,946)	(16,539) (4,264,441)	0 (387)	(17,760) 6,104	(17,7 5.7
6004 6005 6006 6007	ST LUCIE CO CLERK OF CIRCUIT COURT ST LUCIE CO BD OF CO COMMISSIONERS	7,176,656	1,230,090	4,910,624	0	3,486,125 \$	1,336,463 9,626,839	0	0	(4,186,495) (25,037,548)	(77,946) (7,543)	(4,264,441) (25,045,091)	(387) (2,317)	6,104 868,771	5,7 866,4
6006 6007	ST LUCIE CO PROPERTY APPRAISER	721.445	123.657	493.649	0	142.562 \$	759.867	0	ő	(2.516.941)	(86,389)	(2.603.330)	(233)	(6.561)	(6,7
6007	ST LUCIE CO TAX COLLECTOR	1,230,694	210,943	842,102	0	793,439 \$	1,846,484	0	0	(4,293,581)	(62,119)	(4,355,700)	(397)	178,223	177,8
	ST LUCIE CO SHERIFF'S DEPT ST LUCIE CO SCHOOL BOARD	16,753,513	2,871,579	11,463,584 25,993,528	0	5,315,113 \$	19,650,277 47,299,261	0	0	(58,448,797) (132,531,884)	(9,111,572) (1.320,115)	(67,560,370) (133,852.000)	(5,408) (12,263)	408,463 2,447,925	403,0 2.435.6
66011	ST LUCIE CO SCHOOL BOARD ST LUCIE CO SUPERVISOR OF ELECTIONS	37,988,373 308,793	6,511,268 52,928	25,993,528 211,292	0	14,794,465 \$ 96.520 \$	47,299,261 360,739	0	0	(132,531,884) (1,077,302)	(1,320,115) (79,608)	(133,852,000) (1,156,909)	(12,263) (100)	2,447,925 (1,258)	2,435,6
36100	NORTH ST LUCIE RIVER WATER CONTROL	19,675	3,372	13,463	0	9,444 \$	26,279	0	ő	(68,641)	(2,896)	(71,538)	(100)	1,176	1,1
6101	CHILDRENS SERVICES COUNCIL OF ST LU	162,882	27,918	111,452	0	92,222 \$	231,593	0	0	(568,255)	(81)	(568,336)	(53)	23,334	23,2
36102	CITY OF PORT ST LUCIE	216,267	37,069	147,981	0	167,733 \$	352,782	0	0	(754,503)	(44,814)	(799,317)	(70) (2,779)	28,620	28,5
66700 67001	INDIAN RIVER STATE COLLEGE SANTA ROSA CO CLERK OF CIRCUIT COURT	8,609,698 843,220	1,475,716 144,529	5,891,182 576.973	0	2,317,857 \$ 407,790 \$	9,684,755 1,129,293	0	0	(30,037,072) (2,941,784)	(1,609,791) (93,082)	(31,646,863) (3,034,866)	(2,779) (272)	(92,319) 46.066	(95,0 45.7
67003	SANTA ROSA CO CLEAR OF CIRCOT CODRT SANTA ROSA CO BD OF CO COMMISSIONER	3,573,578	612,517	2,445,219	0	457,647 \$	3,515,383	0	0	(12,467,315)	(74,112)	(12,541,428)	(1,154)	19,944	45,7
37004	SANTA ROSA CO PROPERTY APPRAISER	499,230	85,569	341,598	0	340,973 \$	768,140	0	0	(1,741,687)	(37,858)	(1,779,545)	(161)	56,140	55,9
37005	SANTA ROSA CO TAX COLLECTOR	510,134	87,438	349,059	0	172,667 \$	609,163	0	0	(1,779,729)	(12,026)	(1,791,755)	(165)	30,071	29,9
67006 67007	SANTA ROSA CO SHERIFF'S DEPT SANTA ROSA CO SCHOOL BOARD	9,100,428 23,228,062	1,559,828 3,981,327	6,226,964 15,893,792	0	2,959,507 \$ 8,669,374 \$	10,746,298 28,544,492	0	0	(31,749,104) (81,036,870)	(4,224,759) (719,557)	(35,973,864) (81,756,426)	(2,938) (7,498)	157,209 1,289,648	154,2 1,282,1
371007	SAN IA ROSA CO SCHOOL BOARD CITY OF GULF BREEZE	23,228,062 55,349	3,981,327 9,487	15,893,792	0	8,669,374 \$ 2,989 \$	28,544,492 50.348	0	0	(81,036,870) (193,097)	(719,557) (285,269)	(81,756,426) (478,366)	(7,498) (18)	1,289,648 (77,995)	1,282,15 (78,0)
7101	TOWN OF JAY	51,670	8,856	35,355	0	72 \$	44,284	0	ō	(180,264)	(43,597)	(223,861)	(17)	(18,297)	(18,3
7102	AVALON FIRE RESCUE DISTRICT	87,760	15,042	60,049	0	57,634 \$	132,725	0	0	(306,171)	(63,489)	(369,660)	(28)	15,228	15,11
38001 38003	SARASOTA CO CLERK OF CIRCUIT COURT SARASOTA CO BD OF CO COMMISSIONERS	2,078,289 34,978,991	356,222 5.995,455	1,422,068 23,934,360	0	123,337 \$ 2.516.434 \$	1,901,627 32,446,249	0	0	(7,250,626) (122,032,907)	(230,526) (2,236,171)	(7,481,152)	(671)	(85,660) 750,163	(86,3) 738.8
8003	SARASOTA CO BD OF CO COMMISSIONERS SARASOTA CO PROPERTY APPRAISER	34,978,991 856,113	5,995,455	23,934,360 585,795	0	2,516,434 \$ 492,638 \$	32,446,249	0	0	(122,032,907) (2,986,763)	(2,236,171) (38,268)	(124,269,078) (3,025,031)	(11,292) (276)	/50,163 94,122	738,8
8005	SARASOTA CO TAX COLLECTOR	1,152,796	197,591	788,800	ő	740,046 \$	1,726,437	ő	ŏ	(4,021,816)	(127,165)	(4,148,981)	(372)	122,770	122,39
38006	SARASOTA CO SHERIFF'S DEPT	23,542,486	4,035,220	16,108,936	0	357,840 \$	20,501,996	0	0	(82,133,817)	(10,714,677)	(92,848,494)	(7,600)	(1,538,968)	(1,546,56
38007 38026	SARASOTA CO SCHOOL BOARD WEST COAST INLAND NAVIGATION DIST	45,935,611 69,105	7,873,437 11,845	31,431,423 47,285	0	15,494,980 \$ 34,079 \$	54,799,839 93,208	0	0	(160,257,802) (241,089)	(3,418,169) (6,102)	(163,675,971) (247,191)	(14,828) (22)	1,304,860 9,305	1,290,03
68026 68100	CITY OF VENICE	4,904,780	11,845 840 687	47,285	0	34,079 \$ 1.990.529 \$	93,208	0	0	(241,089) (17,111,544)	(6,102)	(247,191) (17,111,544)	(22) (1,583)	9,305 811,163	9,28
58105	CITY OF NORTH PORT	8,235,744	1,411,620	5,635,304	0	6,240,794 \$	13,287,718	0	ő	(28,732,439)	(16,153)	(28,748,593)	(2,659)	2,019,190	2,016,53
8107	ENGLEWOOD WATER DISTRICT	358,194	61,395	245,094	0	0 \$	306,489	0	0	(1,249,649)	(1,628,923)	(2,878,573)	(116)	(381,472)	(381,58
68108 68109	ENGLEWOOD AREA FIRE CONTROL DISTRICT	24,755	4,243	16,938	0	15,948 \$	37,129	0	0	(86,362)	(437)	(86,799) (330,410)	(8)	1,900	1,89
8109 8110	SARASOTA BAY ESTUARY PROGRAM SARASOTA-MANATEE METROPOLITAN PLANNING ORG	87,936 192,047	15,072	60,170 131.408	0	72,002 \$ 16,494 \$	147,245	0	0	(306,788)	(23,622) (67,067)	(330,410) (737,070)	(28) (62)	2,998 (17,409)	2,97
8300	SARASOTA MILITARY ACADEMY	631.026	108.159	431,779	0	49.968 \$	589,906	0	ő	(2.201.491)	(206.671)	(2.408.162)	(204)	(84,741)	(84.9
8301	STUDENT LEADERSHIP ACADEMY OF VENICE	186,733	32,006	127,772	0	102,542 \$	262,320	0	0	(651,465)	(89,456)	(740,921)	(60)	(4,811)	(4,8
58303 58304	SARASOTA MILITARY ACADEMY PREP SARASOTA SUNCOAST ACADEMY	434,826 421,625	74,530 72,267	297,529 288,497	0	264,369 \$ 755,596 \$	636,428 1,116,360	0	0	(1,516,997) (1,470,943)	(76,562)	(1,593,559) (1,470,943)	(140) (136)	114,918 200.861	114,7
8304	SARASOTA SUNCUAST ACADEMY SEMINOLE CO CLERK OF CIRCUIT COURT	421,625	72,267	288,497	0	/55,596 \$ 617.014 \$	2 175 321	0	0	(1,470,943) (6,353,690)	(62 394)	(1,470,943) (6,416,084)	(136)	200,861	200,73
9003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	22,556,429	3,866,208	15,434,227	0	1,806,677 \$	21,107,112	0	ő	(78,693,711)	(1,432,709)	(80,126,420)	(7,281)	398,594	391,31
69004	SEMINOLE CO PROPERTY APPRAISER	891,732	152,844	610,168	0	262,525 \$	1,025,537	0	0	(3,111,030)	(88,341)	(3,199,372)	(288)	(1,460)	(1,74
39005 39006	SEMINOLE CO TAX COLLECTOR SEMINOLE COUNTY SHERIFFS DEPARTMENT	805,463 24,760,124	138,058 4,243,925	551,137 16.942.104	0	230,322 \$	919,517 21,867,048	0	0	(2,810,056) (86,381,848)	(708,060)	(3,518,117) (93,850,358)	(260)	(61,853) (718,524)	(62,1
9006 9007	SEMINOLE COUNTY SHERIFFS DEPARTMENT SEMINOLE CO SCHOOL BOARD	24,760,124 55.041.350	4,243,925 9,434,175	16,942,104 37.662.020	0	681,019 \$ 13.942.290 \$	21,867,048 61.038.485	0	0	(86,381,848) (192,025,434)	(7,468,510) (6,579,182)	(93,850,358) (198,604,616)	(7,993) (17,768)	(718,524) (546,648)	(726,5
9011	SEMINOLE COUNTY SUPV OF ELECTIONS	366,485	62,816	250,767	0	50,453 \$	364,037	0	0	(1,278,575)	(82,048)	(1,360,623)	(118)	(1,437)	(1,5)
9019	SEMINOLE CO PORT AUTH	74,374	12,748	50,890	0	8,631 \$	72,269	0	0	(259,471)	(9,143)	(268,614)	(24)	(506)	(53
39100 39101	CITY OF ALTAMONTE SPRINGS CITY OF CASSELBERRY	685,593 344,428	117,512	469,117 235 674	0	0 \$	586,629 444,446	0	0	(2,391,863) (1,201,622)	(1,517,588) (239,069)	(3,909,450) (1.440,691)	(221)	(532,134) (146,583)	(532,3
69101 69103	SANFORD AIRPORT AUTH	344,428	59,035 259.081	235,674	0	149,736 \$ 443.303 \$	444,446	U	0	(1,201,622) (5,273,396)	(239,069) (40,818)	(1,440,691) (5,314,215)	(111) (488)	(146,583)	(146,6
69104	CITY OF LONGWOOD	314,366	53,883	215,105	ő	0 \$	268,987	ő	ő	(1,096,743)	(411,008)	(1,507,752)	(101)	(150,073)	(150,1
69105	CITY OF SANFORD	4,951,419	848,681	3,388,006	0	3,276,446 \$	7,513,134	0	0	(17,274,256)	(211,029)	(17,485,285)	(1,598)	933,765	932,1
69110 69307	FRED R WILSON MEMORIAL LAW LIBRARY SEMINOLE SCIENCE CHARTER SCHOOL	15,050 236,418	2,580	10,298 161 769	0	6,950 \$ 210,850 \$	19,828 413 141	0	0	(52,506) (824,804)	(805) (27.937)	(53,310) (852,741)	(5) (76)	2,097 88.101	2,0 88.0
69307 69700	SEMINOLE SCIENCE CHARTER SCHOOL SEMINOLE STATE COLLEGE OF FLORIDA	236,418 6.963.624	40,522	4.764.857	0	210,850 \$ 215,923 \$	413,141 6.174.356	0	0	(824,804) (24,294,334)	(27,937) (636.147)	(852,741) (24,930,481)	(76)	(153,525)	(155.7
0001	SUMTER CO CLERK OF CIRCUIT COURT	493,818	84,641	337,895	0	25,734 \$	448,271	0	ő	(1.722.808)	(62.231)	(1.785.039)	(159)	(20,093)	(20.2
0003	SUMTER CO BD OF CO COMMISSIONERS	3,647,146	625,127	2,495,558	0	354,613 \$	3,475,298	0	0	(12,723,974)	(1,310,546)	(14,034,520)	(1,177)	79,179	78,0
70004	SUMTER CO PROPERTY APPRAISER SUMTER CO TAX COLLECTOR	339,853 284,959	58,251 48,842	232,544 194,983	0	47,925 \$ 66,485 \$	338,721 310,310	0	0	(1,185,661)	(69,278) (54,905)	(1,254,940) (1,049,054)	(110)	(7,717)	(7.8
0005	SUMTER CO TAX COLLECTOR SUMTER CO SHERIFF'S DEPT	284,959 6.318.256	48,842 1.082.959	194,983 4.323.264	0	66,485 \$ 1.023.594 \$	310,310 6.429.817	U n	U	(994,149) (22.042.807)	(54,905) (4.010.097)	(1,049,054) (26,052,904)	(92)	(23,911) (280,360)	(24,0 (282.3
0007	SUMTER CO SCHOOL BOARD	5,921,848	1,015,014	4,052,022	0	1,535,426 \$	6,602,462	0	0	(20,659,840)	(340,729)	(21,000,569)	(1,912)	47,765	45,8
0011	SUMTER CO SUPERVISOR OF ELECTIONS	243,753	41,780	166,788	0	25,230 \$	233,797	0	0	(850,392)	(50,377)	(900,769)	(79)	17,680	17,6
0100	CITY OF BUSHNELL	0	0	0	0	0 \$		0	0	0	(82,065)	(82,065)	0	(34,027)	(34,0
0101 0102	CITY OF WILDWOOD CITY OF WEBSTER	1,525,065 37,352	261,399 6.402	1,043,525 25.558	0	263,679 \$ 55.581 \$	1,568,603 87.542	0	0	(5,320,568) (130,313)	(223,159) (63,686)	(5,543,727) (193,999)	(492)	81,246 (7,349)	80,7
0102	CITY OF WEBSTER	26,199	4,490	25,556	0	17,325 \$	39,742	0	0	(130,313) (91,401)	(9,385)	(100,785)	(12) (8)	(7,349) 282	(7,3)
0104	CITY OF CENTER HILL	48,479	8,309	33,172	0	8,244 \$	49,725	0	0	(169,130)	(14,500)	(183,631)	(16)	756	7
1001	SUWANNEE CO CLERK OF CIRCUIT COURT	3,206,429	549,587	2,193,998	0	624,333 \$	3,367,918	0	0	(11,186,426)	(935,940)	(12,122,365)	(1,035)	61,636	60,6
1004	SUWANNEE CO PROPERTY APPRAISER SUWANNEE CO TAX COLLECTOR	179,170 126,917	30,710 21,754	122,597 86,843	0	23,743 \$ 45,410 \$	177,050 154.007	0	0	(625,079) (442,782)	(93,541) (117,969)	(718,620) (560,750)	(58) (41)	(11,847) (29,536)	(11,9
1005	SUWANNEE CO TAX COLLECTOR SUWANNEE CO SHERIFF'S DEPT	126,917 1,507,191	21,754 258,335	1,031,295	0	45,410 \$ 96,764 \$	1,386,394	0	0	(442,782) (5,258,210)	(117,969) (728,926)	(560,750) (5,987,136)	(41) (487)	(29,538) (90,139)	(29,5
1007	SUWANNEE CO SCHOOL BOARD	5,829,564	999,197	3,988,877	0	1,283,742 \$	6,271,815	ő	0	(20,337,884)	(696,255)	(21,034,139)	(1,882)	(37,481)	(39,3
1011	SUWANNEE CO SUPERVISOR OF ELECTIONS	97,563	16,723	66,758	0	136,689 \$	220,169	0	0	(340,374)	(5,431)	(345,805)	(31)	26,791	26,7
71100	LIVE OAK HOUSING AUTH	27,571	4,726	18,865	0	40,012 \$	63,603	0	0	(96,187)	(24,352)	(120,540)	(9)	1,988	1,9
71101 71102	CITY OF LIVE OAK SUWANNEE RIVER WATER MGMT DISTRICT	931,064 811,440	159,586 139,082	637,080 555,227	0	110,524 \$ 157,840 \$	907,189 852,149	0	0	(3,248,248) (2,830,909)	(299,321) (124,915)	(3,547,569) (2,955,825)	(301) (262)	(28,062) (34,628)	(28,3 (34,8
1102	SUWANNEE RIVER WATER MONT DISTRICT	127,524	21,858	87,258	0	45,754 \$	154,870	0	0	(2,830,909) (444,898)	(124,915) (22,029)	(2,955,825) (466,927)	(262) (41)	(14,950)	(34,6) (14,9)
72001	TAYLOR CO CLERK OF CIRCUIT COURT	259,743	44,520	177,729	ů.	11,006 \$	233,256	ő	ő	(906,180)	(67,048)	(973,227)	(84)	(16,166)	(16,25
72003	TAYLOR CO BD OF CO COMMISSIONERS	819,202	140,413	560,539	0	57,133 \$	758,084	0	0	(2,857,991)	(99,655)	(2,957,645)	(264)	(377)	(64
72004 72005	TAYLOR CO PROPERTY APPRAISER TAYLOR CO TAX COLLECTOR	185,956 221,716	31,873 38,003	127,240 151,709	0	5,556 \$ 10,366 \$	164,669 200,078	0	0	(648,753) (773,512)	(65,165) (50,258)	(713,918) (823,770)	(60) (72)	(12,976) (12,647)	(13,03) (12,71)

Best of the state of					Deferr	ed Outflows of Resou	rces			Defe	erred Inflows of Resourc	es		to Emplo	pense Excluding That At yer-Paid Member Contrib	tributable butions
Disk Disk <thdisk< th=""> Disk Disk <th< th=""><th>Employer Agency Number</th><th>r Employer / Agency Name</th><th></th><th>Between Expected and</th><th>Changes in</th><th>Between Projected and Actual nvestment Earnings on Pension Plan</th><th>Proportion and Differences Between Employer Contributions and Proportionate Share</th><th>Outflows of</th><th>Expected and Actual</th><th>Changes in</th><th>Between Projected and Actual Investment Earnings on Pension</th><th>Proportion and Differences Between Employer Contributions and Proportionate Share To</th><th></th><th>Collective Pension</th><th>Employer-Specific Amounts Due to Changes in Employer</th><th>Employer Per Expense/(Inc</th></th<></thdisk<>	Employer Agency Number	r Employer / Agency Name		Between Expected and	Changes in	Between Projected and Actual nvestment Earnings on Pension Plan	Proportion and Differences Between Employer Contributions and Proportionate Share	Outflows of	Expected and Actual	Changes in	Between Projected and Actual Investment Earnings on Pension	Proportion and Differences Between Employer Contributions and Proportionate Share To		Collective Pension	Employer-Specific Amounts Due to Changes in Employer	Employer Per Expense/(Inc
Image Image <t< td=""><td>72006</td><td>TAYLOR CO SHERIFF'S DEPT</td><td>1,130,044</td><td>193,691</td><td>773,232</td><td>0</td><td>28,254 \$</td><td>995,177</td><td>0</td><td>0</td><td>(3,942,439)</td><td>(920,143)</td><td>(4,862,582)</td><td>(365)</td><td>(160,600)</td><td>(16)</td></t<>	72006	TAYLOR CO SHERIFF'S DEPT	1,130,044	193,691	773,232	0	28,254 \$	995,177	0	0	(3,942,439)	(920,143)	(4,862,582)	(365)	(160,600)	(16)
Dist Dist <thdist< th=""> Dist Dist <thd< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td>(*</td></thd<></thdist<>						0			0	0						(*
Disk Disk <thdisk< th=""> Disk Disk <thd< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td></thd<></thdisk<>						0				0						
Model Model <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						0			0	0						
Bit Bit Control Contro Contro Contro Contro Contro Contro <thcontro< th=""> <thcontro< th=""> <thcontro< t<="" td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td></thcontro<></thcontro<></thcontro<>						0			0	0						
Min Min <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						0			0	0						
Mais Mais <t< td=""><td></td><td></td><td></td><td></td><td></td><td>ő</td><td></td><td></td><td>ő</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>						ő			ő							
mean iso mean	73003	UNION CO BD OF CO COMMISSIONERS	639,188	109,558	437,364	0	49,061 \$	595,983	0	0	(2,229,966)	(192,541)	(2,422,506)	(206)	(33,329)	
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Main Matrix Alia Alia Main Matrix Sale						0			0	0						
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101 Max Max <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						0			0	0						
1111 1114 1144 143 14						0			ő	0						
No. No. <td>73116</td> <td>PAL PUBLIC LIBRARY COOPERATIVE</td> <td>9,031</td> <td>1,548</td> <td>6,180</td> <td>0</td> <td>10,283 \$</td> <td>18,010</td> <td>0</td> <td>0</td> <td>(31,509)</td> <td>(113)</td> <td>(31,621)</td> <td></td> <td></td> <td></td>	73116	PAL PUBLIC LIBRARY COOPERATIVE	9,031	1,548	6,180	0	10,283 \$	18,010	0	0	(31,509)	(113)	(31,621)			
Niko Niko Nakowa Nikowa Niko	74001	VOLUSIA CO CLERK OF CIRCUIT COURT	1,916,828	328,547	1,311,589	0	223,255 \$	1,863,391	0	0	(6,687,330)	(491,566)	(7,178,896)	(619)	(106,570)	
NUM NUM <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(6</td>						0			0	0						(6
NUM NUM <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						0			0	0						
NomeLagent with the state of th						0			0	0		0				
No. No. No. No. No.						0			0	0		0				4
No. No. <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td>(4,645,127)</td> <td></td> <td></td> <td></td> <td></td>						0			0	0		(4,645,127)				
NUM NUM <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td>(18 262)</td> <td></td> <td></td> <td></td> <td></td>						0			0	0		(18 262)				
NIMOrd GAV MOM BALCHStand <ttt>StandStandSt</ttt>	74100					0			0	0						
No. No. <td>4101</td> <td>CITY OF NEW SMYRNA BEACH</td> <td>200,570</td> <td>34,378</td> <td>137,240</td> <td>0</td> <td>0 \$</td> <td>171,618</td> <td>0</td> <td>0</td> <td>(699,739)</td> <td>(163,835)</td> <td>(863,574)</td> <td>(65)</td> <td>(68,103)</td> <td></td>	4101	CITY OF NEW SMYRNA BEACH	200,570	34,378	137,240	0	0 \$	171,618	0	0	(699,739)	(163,835)	(863,574)	(65)	(68,103)	
NMM Corr Solf-MarTMA Link Link <thlink< th=""> <thlink< th=""> Link</thlink<></thlink<>	74102	CITY OF DAYTONA BEACH	5,660,994	970,303	3,873,532	0	2,455,187 \$	7,299,023	0	0	(19,749,784)	(104,096)	(19,853,879)	(1,827)	472,749	
NINE OF YOR PARLYMEL NINE	74103	TOWN OF PIERSON	26,778			0			0	0			(100,744)	(9)	(2,556)	
Mile Mile <th< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						0			0	0						
NIM NIM NUM NUM <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td>253,386 \$</td> <td></td> <td>0</td> <td>0</td> <td>(2,254,055)</td> <td></td> <td>(2,255,842)</td> <td></td> <td></td> <td></td>						0	253,386 \$		0	0	(2,254,055)		(2,255,842)			
1100 1000 of Product Nut1 1010 def						0			0	0						
1/100 1/100 <th< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td>U</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>						0			0	U						
1414 11144 1114 11144 <						0			0	0						
11/12 01/14 C PECETOM 194.49 33.52 131.84 0 2.265.33 0 0 0.7003 (19.20)	74124	CITY OF ORANGE CITY	2.413.582	413.692	1.651.492	ō	234.633 \$	2.299.817	0	0	(8,420,380)	(794,459)	(9,214,839)		15.106	
1/17 0.00Feb 3** VALUEA MOBITAL DERICT 0.00Feb 3** VALUEA MOBITAL DERICT </td <td></td> <td></td> <td></td> <td>333,626</td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td>(93,524)</td> <td></td> <td></td> <td></td> <td></td>				333,626		0			0	0		(93,524)				
VATOM VATOM <th< td=""><td></td><td></td><td></td><td>5,394</td><td>21,532</td><td>0</td><td></td><td>41,286</td><td>0</td><td>0</td><td>(109,783)</td><td>(17,536)</td><td>(127,319)</td><td></td><td></td><td></td></th<>				5,394	21,532	0		41,286	0	0	(109,783)	(17,536)	(127,319)			
Topol WARLIA CO CREME CONTY COMT T. 270,29 WARLIA CO CREME CONTY COMT (BS,20) (BS,20) <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						0			0	0						
NAMELIA COLUNTY COMM 1.865.38 20.04 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 1.165.28 20.76 20.76<						0			0	0						
Topol WAULLA COPROCENTY APPRAGER III.022 O. 38.10 III.023 O. 17401 O. 180140 (11.021) (11.021) (11.021) TOPOL WAULLA COPROCENTY APPRAGER 2.002.371 34.282 0.072.012 0.0000 (12.316) (0			0	0						
Yacob WARLELA CO YAC OLECTOR YACOB YACOB YARLELA CO YACOB LECTOR YACOB YARLELA CO YACOB LECTOR YACOB YARLELA CO YACOB LECTOR YARLELA CO SANDOR YALEDA YALEDA YARLELA CO SANDOR YALEDA YALEDA YALEDA YALEDA <						0			0	0						
1000 MAULLA CO SHERPTS DEPT 2.000/17 348.38 348.28 0 777.87 77.80 <th77.80< th=""> <th78.80< th=""> 77.80<</th78.80<></th77.80<>						0			0	0						
1907 WARLULA CO SCHOOP (11) (1						ō			0	0						
TP102 WLDERNESS COASTLUBRARES 35,160 (15,150) <td>75007</td> <td>WAKULLA CO SCHOOL BOARD</td> <td>4,390,229</td> <td>752,492</td> <td>3,004,012</td> <td>0</td> <td></td> <td>5,479,354</td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>17,223</td> <td></td>	75007	WAKULLA CO SCHOOL BOARD	4,390,229	752,492	3,004,012	0		5,479,354	0	0					17,223	
Yanch Yanch <th< td=""><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td>0</td><td>0</td><td>(376,859)</td><td>(16,488)</td><td>(393,347)</td><td></td><td></td><td></td></th<>						0			0	0	(376,859)	(16,488)	(393,347)			
NATION CO BLO PROPERTY APPRASER 3.872.84 425.47.45 0 1.15.57.3 0 0 0 1.23.57.77 0 1.55.88.87 1.15.57.77 0 1.55.88.87 1.15.57.77 0 1.55.87.77 1.15.57.77 0 1.55.87.77 1.15.5						0			0	0						
Totol WALTON CO PROCRETY APPRAISER 382,709 66,557 29,869 0 197,757 (1,11) (1,15)						0			0	0						
7000 WALTON CO TAX COLLECTOR 754 -43 96.443 96.2294 0 772.07 (150, 50, 200, 207) (150, 50, 200, 207) (150, 50, 200, 207) (150, 50, 200, 207) (150, 50, 200, 207) (150, 50, 200, 207) (150, 50, 200, 207) (150, 50, 200, 207) (150, 50, 200, 207) (150, 50, 200, 207) (150, 200, 207)						0			0	0						
VALCIN CO SHEARING FOLDER 98.81/A3 1.08.85.91 6.740.83 0 4.48.02 9 1.37.760 0 0 0.43.99.053 (4.000) (4.000) (4.010) (1.013) 7000 WALTON CO SHROLDENG 140.074 2.40.08 6.73.5011 14.31.62 0 0 (4.98.9055) (4.9						0			0							
7007 MLTON CO SUNCOL BOARD 10.02,572 11.910,05 6.862.730 0 5.752.01 5 11.914,828 0 0 14.80,39 (9.43,90) (9.44,90) (9.43,90) (9.44,90) (9.43,90) (9.44,90) (9.44,90) (9.43,90) (9.44,90) (9.43,90) (9.44,90) (9.43,90) (9.44,90) (9.43,90) (9.44,90) (9.43,90) (9.44,90)						0			0							
9009 9000 WALTON CO MODULIDE CONTROL DIST 140,074 24,009 96,846 0 38,051 51,7505 0 0 (46,84,07) (65,62,7) (65,62,7) (65,62,7) (65,62,7) (65,62,7) (65,64,7) (65						0			0	0						1
TATION CUTY OF DEFUNANC SPRNCS 1.22,430 218,037 87,080 0 18,384 0 0 4,4343 (413) (42,32) TATION CUTY OF FREEPORT 33,4402 57,117 228,814 0 0 (4,434,82) (22,57) (48,85) (41) (42,32) TATION CUTY OF FREEPORT 33,4402 57,317 228,814 0 0 (4,644,842) (22,57) (18,05) <t< td=""><td>76009</td><td>SO WALTON CO MOSQUITO CONTROL DIST</td><td></td><td>24,009</td><td></td><td>0</td><td>38,051 \$</td><td></td><td>0</td><td>0</td><td>(488,684)</td><td>(66,007)</td><td>(554,691)</td><td></td><td></td><td></td></t<>	76009	SO WALTON CO MOSQUITO CONTROL DIST		24,009		0	38,051 \$		0	0	(488,684)	(66,007)	(554,691)			
101 DEFLNIAK SPRINGS MOUSING AUTH 41,70 7,44 26,533 0 17,77 5,3448 0 0 (14,66,24) (2,77) (196,059) (190,059) (13) (2,27) C017 OF FREEPORT 33,402 57,37 22,814 0 342,788 62,8519 0 0 (16,643) (23,67) (196,059) (196,059) (196,051) <t< td=""><td>6011</td><td>WALTON CO SUPERVISOR OF ELECTIONS</td><td>155,951</td><td>26,730</td><td>106,710</td><td>0</td><td>23,209 \$</td><td>156,649</td><td>0</td><td>0</td><td>(544,075)</td><td>(30,026)</td><td>(574,100)</td><td></td><td></td><td></td></t<>	6011	WALTON CO SUPERVISOR OF ELECTIONS	155,951	26,730	106,710	0	23,209 \$	156,649	0	0	(544,075)	(30,026)	(574,100)			
1102 OTY OF FREEPORT 33.4402 57.37 228.814 0 34.28.819 0 0 (1,165.14) (1,155.14) (105) 37.77 300 MAX ON ADCENTY 16.666 55.653 10.010 65.661 193.276 0 0.052.453 (125.454) (125.454) (155.127) (145) 44.977 301 MAX ON ADCENTY 16.846 2.65.53 10.010 65.661 193.276 0 0.052.453 (125.454) (155.127) (145) 45.675 301 MAX ON ADCENTY 2.82.166 4.53.78 18.3.84 0 33.748 2.72.298 0 0.059.64.483 (10.005) (1.05).345 (15) 15.645 301 WAX INNOT ON COLERNE OF CORLUT COLITT 2.82.668 115.641 0 12.950 3.708.222 0 0 (2.63.038) (10.02) (03.24.69) (2.17) (2.43.73) (2.19) (1.52.34) (2.19) (1.52.34) (2.10) (2.00.18) (2.00.18) (2.00.18) (2.01.18) (2.01.18) (2.01.18) (2.01.18) (2.01.18) (2.01.18) (2.01.18) (2.01.18) </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						0			0	0						
State Number Name 149.68 25.653 102.410 0 65.913 133.048 100.010 100.0100 100.01000 100.01000 100.010000 100.0100000 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td>0</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						0			0	0						
331 SALDER NEICHBORMOD CHARTER SCHOLL 282.410 46,177 184,344 0 133,968 3 424,190 0 193,944,241 193,969						0			0	0						
V001 WASHINGTON CO LERK OF CIRCUIT COURT 282,189 48,388 193,088 0 33,74 \$ 275,239 0 0 (94,485) (10,00) (10,01,73) (91) 14,636 V003 WASHINGTON CO DED/GE COCOMM 67,175 16,409 44,041 0 127,550 \$ 708,222 0 0 (24,55,894) (91,70) (24,57,73) (21) (24,71,73) V004 WASHINGTON CO PACPERTY APPRASER 65,937 11,922 45,117 0 30,488 \$ 188,350 0 0 (26,91,51) (26,92,73) (43) (20,314) V005 WASHINGTON CO SCHOLD CONCOL COLVCOLLETOR 149,475 256,224 1,022,488 148,350 0 0 (26,91,51) (20,20,73) (48) (20,314) V005 WASHINGTON CO SCHOLD CONCOL COLVCOLLETOR 1,024,475 1,022,488 1,11,322 2,427,681 0 0 (24,71,348) (21,99,40) (15,20,336) (43,151) (20,124,148) (21,99,40) (15,20,336) (14,91,148) (14,91,148) (14,91,151)						0			0	0						
1003 WASHINGTON COD DOP CO COMM 673, 76 116,240 464,041 0 127,550 5 758,222 0 0 2,250,333 (162,20) (21,21,20) (21,21,20) (21,21,20) (21,21,20) (21,21,20) (21,21,20) (21,21,20) (21,21,20) (21,21,20) (21,21,21) (21,21)						0			0	0						
V7004 WASHINGTON CO PORPERTY APPRAASER 65.937 11.302 42.117 0 30.48 8 88.27 0 0 (20.03) (10.02) (23.045) (21.02) (23.045) (21.02) (23.045) (21.02) (23.045) (21.02) (23.045) (21.02) (23.045) (21.02) (23.045) (21.02) (23.045) (21.02) (23.045) (21.02) (23.045) (21.02) (23.045)						0			0	0						
YMSHINGTON COTAX COLLECTOR 168,005 28,668 115,641 0 4,949 \$ 149,503 0 0 (58,1545) (10,202) (00,167) (55) (63) VMSHINGTON COTAX COLLECTOR 149,005 28,668 115,641 0 4,949,53 0 0 (58,1545) (991,500) (90,687) (463) (20,87) VMSHINGTON COSHERIFY SEPT 149,457 258,024 10 11,11292 1,853,350 0 (47,812,698) (12,033) (12,88)						0			0	0						
YM2+INGTOR OD SCHOOL ®DARD 42.86.877 726.207 2.880.061 0 11,11.227 34.78.511 0 0 (1,438) (72,198) (1,550,385) (1,38) (128,198) 11 MX-HINGTOR COLSHOUL BOARD 4.28.677 726.207 2.880.011 0 1,11,1292 34.725.51 0 1.03.715 (1,11,11,111,111,111,111,111,111,111,11						0			0	0						
TOTI WASHINGTON COUNTY SUPERVISION OF ELECTIONS 109.515 18,771 74.335 0 135.598 \$ 229.694 0 0 (\$20.269) (\$55.27) (\$55.33) 342.45 7100 CITO OF CHIPLEY 565.761 66.972 387.122 0 32.258 \$ 516.821 0 0 (\$157.759) (\$10.1376) (\$14.115) (\$16.201) 7100 CITO OF CHIPLEY 565.761 66.972 387.122 0 32.258 \$ 0 0 (\$157.759) (\$10.1376) (\$14.115) (\$46.283) 7101 CITO OF VERION 20.056 3.433 13.703 0 14.111 31.847 0 0 (\$2.696) (\$7.273) (\$6\$) 1.87 7102 TOWN OF WAUSAU 17.585 3.014 12.032 0 14.514 29.581 0 0 (\$1.346) (\$7.525) (\$6\$) 3						0			0	0						
OTIVO CIVIDE CHIPLEY 565,761 96,772 371,22 0 516,27 0 0 (197,379) (21,079) (14,175) (18) (46,629) 71/0 CIVO FCHIPLEY 565,761 96,972 387,122 0 12,715 0 0 (197,379) (21,079) (21,41,75) (18) (46,629) 71/01 CIVO FCHENON 20,060 3,433 13,703 0 14,711 31,447 0 0 (28,69) (27,32) (6) 3,243 7102 TOWN OF WAUSAU 17,585 3,014 12,032 0 14,514 32,861 0 0 (01,349) (75,215) (6) 3						0			0	0						
CTY OF VERNON 20,026 3,433 13,703 0 14,711 \$ 31,847 0 0 (69,967) (2,865) (72,733) (6) 1,187 77102 TOWN OF WAUSAU 17,585 3,014 12,032 0 14,534 \$ 29,581 0 0 (61,349) (75,215) (6) 3						0			0	0						
77102 TOWN OF WAUSAU 17,685 3,014 12,032 0 14,534 \$ 28,581 0 0 (61,346) (75,215) (6 3						0			0							
						0			0	0						
TOTALS \$ 7.553.863.454 \$ 1.294.744.253 \$ 5.168.727.859 \$ 0 \$ 1.590.291.600 \$ 8.053.763.712 \$ 0 \$ 0 \$ (26.353.530.858) \$ (1.590.291.600) \$ (27.943.822.458) \$ (2.438.449) \$ 0 \$			\$ 7,553,863,454	\$ 1.294.744.253 \$	5 168 727 859 \$	-		8,053,763,712	\$ 0.5	-	0.00			\$ (2.438.449)		s (

Agency		Employer Contribution		Employer Contribution	
		for HIS Funding	Proportion at	for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
1000	STATE OF FLORIDA	79,916,731	13.868337484%	80,596,698	13.711565539
4910	UNIVERSITY OF FLORIDA	8,668,442	1.504276721%	8,910,481	1.515901330
4915	FLORIDA POLYTECHNIC UNIVERSITY	177,244	0.030758026%	168,108	0.028599415
4920	FLORIDA STATE UNIVERSITY	3,657,181	0.634648386%	3,624,444	0.616610828
4930	FLORIDA A&M UNIVERSITY	1,221,881	0.212038898%	1,246,460	0.212054785
4940	UNIVERSITY OF CENTRAL FLORIDA	3,157,543	0.547943658%	3,064,876	0.521414055
4950	UNIVERSITY OF SOUTH FLORIDA	4,271,595	0.741270524%	4,263,199	0.725279532
4955	NEW COLLEGE	163,378	0.028351788%	167,241	0.028452038
4960	FLORIDA ATLANTIC UNIVERSITY	1,365,831	0.237019275%	1,361,786	0.231674789
4970	UNIVERSITY OF WEST FLORIDA	800,844	0.138974263%	749,137	0.127447389
4980	FLORIDA INTERNATIONAL UNIVERSITY	3,013,138	0.522884423%	3,122,998	0.531302048
4990	UNIVERSITY OF NORTH FLORIDA	1,002,270	0.173928821%	1,053,358	0.179203182
4995	FLORIDA GULF COAST UNIVERSITY	850,332	0.147562186%	806,886	0.137272050
11001	ALACHUA CO CLERK OF CIRCUIT COURT	102,453	0.017779232%	102,764	0.017482807
11003	ALACHUA CO BD OF CO COMMISSIONERS	833,510	0.144643077%	864,620	0.147093984
11004	ALACHUA CO PROPERTY APPRAISER	56,103	0.009735857%	55,141	0.009380939
11005	ALACHUA CO TAX COLLECTOR	67,793	0.011764514%	71,303	0.012130509
11006	ALACHUA CO SHERIFF'S OFFICE	763,458	0.132486481%	787,552	0.133982776
11007	ALACHUA CO SCHOOL BOARD	2,784,119	0.483141608%	2,762,463	0.469965856
11100	CITY OF ALACHUA	111,606	0.019367462%	116,683	0.019850710
11101	CITY OF HIGH SPRINGS	42,760	0.007420423%	45,441	0.007730708
11102	CITY OF NEWBERRY	52,724	0.009149382%	56,186	0.009558717
11103	CITY OF GAINESVILLE	4,188	0.000726771%	4,287	0.000729398
11104	ALACHUA COUNTY LIBRARY DISTRICT	105,257	0.018265822%	107,394	0.018270528
11116	CITY OF ARCHER	7,256	0.001259200%	7,608	0.001294319
11117	CHILDREN'S TRUST OF ALACHUA COUNTY	0	0.00000000%	5,223	0.000888516
11300	CARING & SHARING LEARNING SCHOOL	21,000	0.003644307%	23,972	0.004078297
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	18,285	0.003173013%	1,676	0.000285104
11302	SIATECH GAINESVILLE	6,014	0.001043608%	6,022	0.001024506
11305	MICANOPY MIDDLE SCHOOL INC	5,269	0.000914300%	5,396	0.000917957
11307	NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL	12,228	0.002121916%	13,037	0.002217915
11700	SANTA FE COLLEGE	619,218	0.107455888%	650,094	0.110597680
12001	BAKER CO CLERK OF CIRCUIT COURT	10,563	0.001833034%	10,694	0.001819371
12001	BAKER CO BD OF CO COMMISSIONERS	46,994	0.008155142%	50,859	0.008652343
12003	BAKER CO PROPERTY APPRAISER	7,138	0.001238727%	7,146	0.001215774
12004	BAKER CO TAX COLLECTOR	8,026	0.001392852%	8,053	0.001370095
12005	BAKER CO SHERIFF'S DEPT	117,089	0.020318995%	119,507	0.020331275
12000	BAKER CO SCHOOL BOARD	449,294	0.077968099%	459,451	0.078164483
12007	BAKER CO SUPERVISOR OF ELECTIONS	3,400	0.000590057%	3,829	0.000651370
12011	CITY OF MACCLENNY	3,400 32,753	0.005683778%	3,829 35,015	0.005956903
12100	NEW RIVER SOLID WASTE ASSOCIATION	32,753 17,676	0.003067443%	19,307	0.003284585
12102	TOWN OF GLEN ST MARY	1,459	0.000253116%		0.000242480
12104	BAY CO CLERK OF CIRCUIT COURT	70,031	0.012152875%	1,425 71,230	0.012118036

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
13003	BAY CO BD OF CO COMMISSIONERS	509,313	0.088383506%	535,182	0.091048115%
13004	BAY CO PROPERTY APPRAISER	33,513	0.005815644%	35,221	0.005992016%
13005	BAY CO TAX COLLECTOR	45,678	0.007926725%	46,946	0.007986735%
13006	BAY CO SHERIFF'S DEPT	398,995	0.069239531%	416,116	0.070791927%
13007	BAY CO SCHOOL BOARD	1,928,309	0.334628812%	2,136,715	0.363509981%
13009	BEACH MOSQUITO CONTROL DIST	8,648	0.001500718%	10,082	0.001715234%
13011	BAY COUNTY SUPERVISOR OF ELECTIONS	11,109	0.001927775%	11,331	0.001927693%
13100	CITY OF PANAMA CITY	17,981	0.003120317%	15,925	0.002709207%
13101	PANAMA CITY PORT AUTH	2,753	0.000477782%	2,169	0.000368968%
13102	CITY OF SPRINGFIELD	51,937	0.009012843%	55,197	0.009390444%
13103	CITY OF PARKER	23,506	0.004079137%	23,727	0.004036538%
13105	CITY OF MEXICO BEACH	24,284	0.004214101%	24,498	0.004167676%
13107	CITY OF CALLAWAY	48,120	0.008350526%	48,375	0.008229862%
13300	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	6,924	0.001201620%	6,989	0.001188946%
13302	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	75,631	0.013124569%	79,484	0.013522288%
13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	22,665	0.003933127%	23,906	0.004067039%
13305	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	56,975	0.009887219%	62,635	0.010655793%
13306	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	26,802	0.004651105%	24,562	0.004178674%
13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	34,513	0.005989131%	36,690	0.006241948%
13308	UNIVERSITY ACADEMY INC.	45,997	0.007982062%	47,585	0.008095509%
13309	RISING LEADER ACADEMY, INC.	15,055	0.002612502%	17,411	0.002961984%
13310	PALM BAY PREPARATORY ACADEMY	22,557	0.003914451%	21,793	0.003707510%
13311	CENTRAL HIGH SCHOOL	11,460	0.001988632%	9,410	0.001600855%
13312	PALM BAY ELEMENTARY SCHOOL	23,880	0.004144000%	25,494	0.004337164%
13700	GULF COAST STATE COLLEGE	290,948	0.050489618%	294,567	0.050113412%
14001	BRADFORD CO CLERK OF CIRCUIT COURT	17,747	0.003079707%	17.807	0.003029378%
14003	BRADFORD CO BD OF CO COMMISSIONERS	77,750	0.013492290%	95,675	0.016276828%
14004	BRADFORD CO PROPERTY APPRAISER	5,605	0.000972620%	5,603	0.000953276%
14005	BRADFORD CO TAX COLLECTOR	7,913	0.001373119%	8,113	0.001380153%
14006	BRADFORD CO SHERIFF'S DEPT	77,532	0.013454573%	70,353	0.011968854%
14007	BRADFORD CO SCHOOL BOARD	313,400	0.054385738%	296,296	0.050407559%
15001	BREVARD CO CLERK OF CIRCUIT CT	194,865	0.033815815%	177,727	0.030235936%
15003	BREVARD CO BD OF CO COMMISSIONERS	1,748,302	0.303391322%	1,779,629	0.302760559%
15004	BREVARD CO PROPERTY APPRAISER	89,592	0.015547335%	91,052	0.015490234%
15005	BREVARD CO TAX COLLECTOR	131,194	0.022766688%	133,338	0.022684178%
15006	BREVARD CO SHERIFF'S OFFICE	1,135,071	0.196974298%	1,180,673	0.200862751%
15007	BREVARD CO SCHOOL BOARD	6,262,736	1.086802930%	6,205,741	1.055755753%
15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	25,446	0.004415776%	26,160	0.004450486%
15033	CANAVERAL PORT AUTH	8,302	0.001440635%	7,315	0.001244477%
15061	MELBOURNE-TILLMAN WATER CONTROL DIS	16,673	0.002893388%	16.073	0.002734349%
15100	CITY OF MELBOURNE	545,366	0.094640000%	530,533	0.090257254%
15100	CITY OF INDIAN HARBOUR BEACH	33,739	0.005854837%	33,858	0.005760181%
15102	TITUSVILLE-COCOA AIRPORT AUTH	11,364	0.001972059%	10,547	0.001794315%

Employer /		Employer Contribution	Dren entire at	Employer Contribution	Description
Agency	Enveloper / Annual Name	for HIS Funding	Proportion at	for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
15103	TOWN OF MALABAR	11,081	0.001922943%	11,160	0.0018986589
15104	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	352	0.000061162%	317	0.0000538519
15105	SEBASTIAN INLET TAX DISTRICT	4,579	0.000794690%	4,329	0.0007364809
15110	TOWN OF MELBOURNE BEACH	7,540	0.001308514%	6,976	0.0011868219
15111	CITY OF WEST MELBOURNE	64,613	0.011212548%	65,627	0.0111648219
15112	CITY OF PALM BAY	1,148	0.000199291%	1,158	0.0001969919
15113	CITY OF COCOA	265,189	0.046019548%	265,745	0.045210017
15114	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	10,570	0.001834317%	11,051	0.001879995
15115	INDIAN RIVER LAGOON COUNCIL	4,955	0.000859852%	5,125	0.000871954
15700	EASTERN FLORIDA STATE COLLEGE	727,584	0.126261262%	695,630	0.118344442
16003	BROWARD CO BD OF CO COMMISSIONERS	6,540,486	1.135002184%	6,625,942	1.1272426719
16004	BROWARD CO PROPERTY APPRAISER	254,719	0.044202692%	261,629	0.044509875
16006	BROWARD CO SHERIFF'S DEPT	8,354,118	1.449730636%	8,533,815	1.451820827
16007	BROWARD CO SCHOOL BOARD	23,207,476	4.027305807%	23,389,526	3.979158247
16011	BROWARD CO SUPERVISOR OF ELECTIONS	72,815	0.012635911%	91,534	0.015572340
16018	HILLSBORO INLET DISTRICT	7,109	0.001233734%	7,051	0.001199544
16027	CENTRAL BROWARD WATER CONTROL DISTRICT	15,524	0.002694003%	15,450	0.002628464
16054	OLD PLANTATION WATER CONTROL DIST	5,865	0.001017824%	6,818	0.001159867
16080	BROWARD CO CLERK OF CIRCUIT COURT	434,256	0.075358517%	434,031	0.073839874
16100	TOWN OF HILLSBORO BEACH	36,326	0.006303805%	38,922	0.006621551
16101	TOWN OF LAUDERDALE BY THE SEA	36,537	0.006340451%	36,733	0.006249193
16102	CITY OF MARGATE	692,537	0.120179308%	711,223	0.120997314
16103	BROWARD CO HOUSING AUTH	83,569	0.014502192%	85,424	0.014532840
16104	CITY OF LAUDERDALE LAKES	13,110	0.002274973%	12,125	0.002062752
16107	SOUTH FL REG PLANNING COUNCIL	16,706	0.002899076%	19,728	0.003356209
16109	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	118,629	0.020586264%	111,640	0.018992803
16110	S BROWARD DRAINAGE DIST	19,801	0.003436095%	19,944	0.003393017
16112	NORTH BROWARD HOSPITAL DIST	7,540	0.001308497%	6,828	0.001161583
16113	MEMORIAL HEALTHCARE DIST	765	0.000132758%	939	0.000159783
16114	CITY OF DEERFIELD BEACH	2,854	0.000495318%	2,894	0.000492327
16115	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	98,002	0.017006769%	106,862	0.018179970
16116	CITY OF COCONUT CREEK	457,635	0.079415632%	466,885	0.079429189
16117	CITY OF HOLLYWOOD	3,661	0.000635283%	3,320	0.000564855
16118	CITY OF WESTON	885	0.000153548%	936	0.000159280
16119	CITY OF MIRAMAR	2,991	0.000518979%	2,991	0.000508790
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	4,005	0.000695039%	4,193	0.000713263
16120	CITY OF NORTH LAUDERDALE	57,886	0.010045223%	63,383	0.010783071
16121	CITY OF POMPANO BEACH	1,248	0.000216524%	63,383 889	0.000151270
16122	CITY OF WEST PARK		0.000216524%		0.000151270
		21,582		21,904	
16124		127,010	0.022040638%	145,807	0.024805594
16125	CITY OF WILTON MANORS	130,525	0.022650623%	124,500	0.021180569
16126	TOWN OF PEMBROKE PARK	29,317	0.005087534%	35,792	0.006089069
16127	CITY OF OAKLAND PARK	175,071	0.030380971%	200,518	0.034113301

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, 2020, and June 30, 2021

Employer / Agency		Employer Contribution for HIS Funding	Proportion at	Employer Contribution for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 2021
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	49,942	0.008666713%	65,727	0.011181902%
16129	CITY OF COOPER CITY	70,499	0.012233992%	73,398	0.012486940%
16130	NORTH SPRINGS IMPROVEMENT DISTRICT	57,859	0.010040537%	57,313	0.009750363%
16131	CITY OF LIGHTHOUSE POINT	75,689	0.013134623%	82,514	0.014037820%
16132	CITY OF HALLANDALE BEACH	70,967	0.012315256%	187,342	0.031871604%
16133	CITY OF FORT LAUDERDALE	0	0.00000000%	241,194	0.041033247%
16300	CENTRAL CHARTER SCHOOL	93,695	0.016259338%	98,239	0.016713001%
16302	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	13,719	0.002380766%	15,093	0.002567757%
16309	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	47,621	0.008263835%	50,097	0.008522783%
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	118,911	0.020635278%	119,757	0.020373695%
16311	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	80,948	0.014047239%	85,064	0.014471648%
16312	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	107,054	0.018577679%	113,278	0.019271451%
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	25,152	0.004364682%	19,721	0.003355032%
16700	BROWARD COLLEGE	1,481,821	0.257147535%	1,457,498	0.247957723%
17001	CALHOUN CO CLERK OF CIRCUIT COURT	8,746	0.001517773%	8,676	0.001476000%
17003	CALHOUN CO BD OF CO COMMISSIONERS	26,269	0.004558533%	27,815	0.004732041%
17004	CALHOUN CO PROPERTY APPRAISER	4,323	0.000750142%	4,415	0.000751141%
17005	CALHOUN CO TAX COLLECTOR	4,240	0.000735842%	3,925	0.000667714%
17006	CALHOUN CO SHERIFF'S DEPT	23,312	0.004045397%	24,181	0.004113840%
17007	CALHOUN CO SCHOOL BOARD	189,244	0.032840493%	194,293	0.033054290%
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	2,397	0.000416018%	2,529	0.000430169%
17039	APALACHEE REGIONAL PLANNING COUNCIL	14,039	0.002436199%	21,332	0.003629106%
17100	CITY OF BLOUNTSTOWN	36,356	0.006309099%	37,676	0.006409691%
17101	TOWN OF ALTHA	879	0.000152547%	1,350	0.000229645%
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	75,817	0.013156902%	67,598	0.011500079%
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	1,221,536	0.211979018%	1,259,824	0.214328310%
18004	CHARLOTTE CO PROPERTY APPRAISER	48,665	0.008445045%	48,895	0.008318242%
18005	CHARLOTTE CO TAX COLLECTOR	65,801	0.011418836%	68,987	0.011736392%
18006	CHARLOTTE CO SHERIFF'S DEPT	653,317	0.113373294%	690,781	0.117519544%
18007	CHARLOTTE CO SCHOOL BOARD	1,592,894	0.276422612%	1,653,462	0.281296276%
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	47,759	0.008287846%	49,350	0.008395630%
19001	CITRUS CO CLERK OF CIRCUIT COURT	71,897	0.012476715%	73,149	0.012444508%
19003	CITRUS CO BD OF CO COMMISSIONERS	465,300	0.080745768%	497,112	0.084571571%
19004	CITRUS CO PROPERTY APPRAISER	38,002	0.006594718%	38,549	0.006558110%
19005	CITRUS CO TAX COLLECTOR	35,604	0.006178619%	37,753	0.006422697%
19006	CITRUS CO SHERIFF'S DEPT	290,971	0.050493648%	301,185	0.051239310%
19007	CITRUS CO SCHOOL BOARD	1,498,548	0.260050281%	1,553,016	0.264207888%
19009	CITRUS CO MOSQUITO CONTROL DIST	16,523	0.002867245%	17,084	0.002906455%
19016	CITRUS COUNTY HOSPITAL BOARD	2,254	0.000391182%	2,305	0.000392119%
19100	CITY OF INVERNESS	32,829	0.005696900%	33,424	0.005686248%
19101	HOMOSASSA SPECIAL WATER DIST	9,889	0.001716170%	10,321	0.001755877%
19102	CITY OF CRYSTAL RIVER	26,780	0.004647224%	27,425	0.004665761%
20001	CLAY CO CLERK OF CIRCUIT COURT	68,497	0.011886588%	84,184	0.014321853%

Employer /		Employer Contribution for HIS Funding	Proportion at	Employer Contribution for HIS Funding	Dronoution
Agency Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	Proportion a June 30, 202
		,			
20003	CLAY CO BD OF CO COMMISSIONERS	481,743	0.083599133%	506,528	0.0861733699
20004	CLAY CO PROPERTY APPRAISER	30,756	0.005337198%	30,442	0.0051789749
20005	CLAY CO TAX COLLECTOR	49,179	0.008534211%	50,403	0.008574880
20006	CLAY CO SHERIFF'S DEPT	506,406	0.087879063%	520,365	0.088527421
20007	CLAY CO SCHOOL BOARD	3,356,499	0.582469578%	3,437,888	0.584872911
20011	CLAY COUNTY SUPV OF ELECTIONS	10,519	0.001825494%	11,888	0.002022531
20100	CITY OF GREEN COVE SPRINGS	54,433	0.009446086%	56,523	0.009616089
20106	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	95,231	0.016525843%	96,040	0.016338937
21001	COLLIER CO CLERK OF CIRCUIT COURT	168,330	0.029211043%	168,483	0.028663353
21003	COLLIER CO BD OF CO COMMISSIONERS	1,984,562	0.344390626%	2,019,022	0.343487352
21004	COLLIER CO PROPERTY APPRAISER	67,124	0.011648371%	70,322	0.011963645
21005	COLLIER CO TAX COLLECTOR	113,138	0.019633315%	127,994	0.021775081
21006	COLLIER CO SHERIFF'S OFFICE	1,523,694	0.264413959%	1,601,939	0.272530846
21007	COLLIER CO SCHOOL BOARD	5,062,444	0.878510506%	5,189,306	0.882834101
21009	COLLIER MOSQUITO CONTROL DIST	42,646	0.007400640%	47,975	0.008161741
21011	COLLIER CO SUPERVISOR OF ELECTIONS	24,093	0.004180909%	25,277	0.004300337
21100	NORTH COLLIER FIRE CONTROL & RESCUE	81,952	0.014221550%	83,858	0.014266437
21101	CITY OF MARCO ISLAND	6,814	0.001182507%	7,507	0.001277071
21105	IMMOKALEE FIRE CONTROL DISTRICT	34,210	0.005936679%	35,844	0.006097996
21106	COLLIER SOIL AND WATER CONSERVATION DISTRICT	1,018	0.000176706%	846	0.000143916
21107	GREATER NAPLES FIRE RESCUE DISTRICT	211,457	0.036695184%	233,294	0.039689354
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	33,915	0.005885481%	30,071	0.005115915
21305	MARCO ISLAND ACADEMY	24,362	0.004227722%	25,434	0.004327032
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	23,624	0.004099528%	23,145	0.003937507
22003	COLUMBIA CO BD OF CO COMMISSIONERS	184,440	0.032006784%	182,383	0.031028064
22003	COLUMBIA CO PROPERTY APPRAISER	15,952	0.002768232%	15,931	0.002710331
22004	COLUMBIA CO TAX COLLECTOR	15,814	0.002744231%	18,950	0.003223863
22005	COLUMBIA CO SHERIFF'S OFFICE	134,816	0.023395275%	139,444	0.023722941
22007		871,236	0.151189890%	886,814	0.150869774
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	7,324	0.001270975%	7,606	0.001293900
22016	LAKE SHORE HOSPITAL AUTHORITY	2,572	0.000446346%	2,662	0.000452829
22101	CITY OF LAKE CITY	92,697	0.016086160%	93,124	0.015842776
22700	FLORIDA GATEWAY COLLEGE	171,203	0.029709732%	172,107	0.029279742
23003	MIAMI-DADE COUNTY	36,429,412	6.321772319%	38,418,369	6.535949891
23007	MIAMI-DADE CO SCHOOL BOARD	31,347,177	5.439827521%	31,306,172	5.325982904
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	1,516,780	0.263214258%	1,231,080	0.209438347
23100	BAL HARBOUR VILLAGE	8,495	0.001474110%	9,044	0.001538531
23101	VILLAGE OF EL PORTAL	11,977	0.002078485%	12,671	0.002155631
23102	CITY OF OPA LOCKA	116,520	0.020220276%	123,710	0.021046247
23104	VILLAGE OF BISCAYNE PARK	20,936	0.003633138%	21,335	0.003629700
23105	CITY OF WEST MIAMI	62,143	0.010783977%	63,043	0.010725153
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	30,932	0.005367769%	30,997	0.005273308
23108	CITY OF SUNNY ISLES BEACH	267,744	0.046462988%	274,682	0.046730414

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 2021
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	58,232	0.010105202%	63,810	0.010855638%
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	7,479	0.001297791%	7,479	0.001272312%
23117	CITY OF NORTH MIAMI	135,039	0.023433994%	139,016	0.023650155%
23118	CITY OF NORTH MIAMI BEACH	366	0.000063441%	359	0.000061052%
23119	TOWN OF MIAMI LAKES	62,974	0.010928255%	63,715	0.010839583%
23120	CITY OF MIAMI GARDENS	644,459	0.111836024%	682,359	0.116086763%
23121	THE CHILDREN'S TRUST	106,795	0.018532665%	110,799	0.018849818%
23122	CITY OF NORTH BAY VILLAGE	85,279	0.014798881%	81,974	0.013945917%
23123	TOWN OF CUTLER BAY	44,178	0.007666420%	47,960	0.008159283%
23124	CITY OF DORAL	205,610	0.035680482%	221,049	0.037606164%
23125	CITY OF FLORIDA CITY	95,652	0.016599005%	97,877	0.016651320%
23126	VILLAGE OF PINECREST	66,781	0.011588790%	70,818	0.012048035%
23127	CITY OF CORAL GABLES	2,926	0.000507839%	2,900	0.000493302%
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	11,905	0.002065929%	13,389	0.002277814%
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	41,690	0.007234597%	44,505	0.007571495%
23700	MIAMI DADE COLLEGE	3,269,045	0.567293255%	3,205,321	0.545307246%
24001	DESOTO CO CLERK OF CIRCUIT COURT	9,782	0.001697541%	9,177	0.001561175%
24003	DESOTO CO BD OF CO COMMISSIONERS	124,189	0.021551170%	122,335	0.020812259%
24004	DESOTO CO PROPERTY APPRAISER	8,015	0.001390934%	8,522	0.001449862%
24005	DESOTO CO TAX COLLECTOR	8,784	0.001524282%	8,073	0.001373430%
24006	DESOTO CO SHERIFF'S DEPT	98,452	0.017084910%	102,838	0.017495362%
24007	DESOTO CO SCHOOL BOARD	446,137	0.077420290%	455,240	0.077448009%
24011	DESOTO CO SUPERVISOR OF ELECTIONS	2,923	0.000507313%	2,964	0.000504199%
24062	JOSHUA WATER CONTROL DIST	3,466	0.000601464%	1,952	0.000332057%
25001	DIXIE CO CLERK OF CIRCUIT COURT	7,490	0.001299820%	7,918	0.001347030%
25003	DIXIE CO BD OF CO COMMISSIONERS	54,550	0.009466260%	54,534	0.009277602%
25004	DIXIE CO PROPERTY APPRAISER	7,394	0.001283062%	7,631	0.001298209%
25005	DIXIE CO TAX COLLECTOR	6,201	0.001076012%	6,200	0.001054837%
25006	DIXIE CO SHERIFF'S DEPT	46,443	0.008059419%	49,068	0.008347725%
25007	DIXIE CO SCHOOL BOARD	182,929	0.031744615%	187,935	0.031972568%
25011	DIXIE CO SUPERVISOR OF ELECTIONS	2,179	0.000378138%	2,687	0.000457195%
25100	TOWN OF CROSS CITY	9,754	0.001692582%	10,367	0.001763767%
25103	SUWANNEE WATER AND SEWER DISTRICT	3,012	0.000522631%	2,593	0.000441062%
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	2,615	0.000453833%	2,583	0.000439405%
25363	KINDER CUB SCHOOL, INC.	7,904	0.001371576%	9,048	0.001539248%
26003	CITY OF JACKSONVILLE	36,220	0.006285417%	34,628	0.005891098%
26007	DUVAL CO SCHOOL BOARD	9,012,481	1.563979474%	9,350,579	1.590773387%
26039	NORTHEAST FL REGIONAL COUNCIL	11,595	0.002012098%	13,314	0.002264990%
26102	JACKSONVILLE PORT AUTHORITY	203,671	0.035343937%	201,699	0.034314144%
26102	JACKSONVILLE AVIATION AUTHORITY	361,661	0.062760853%	305.039	0.051894982%
26103	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	4,331	0.000751553%	4,600	0.000782624%
26300	SIATECH JACKSONVILLE	1,219	0.000211527%	4,000	0.00000000000
26300	RIVER CITY SCIENCE ACADEMY	54,243	0.009413122%	60,378	0.010271778%

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, 2020, and June 30, 2021

Employer / Agency		Employer Contribution for HIS Funding	Proportion at	Employer Contribution for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 2021
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	35,641	0.006185041%	42,723	0.007268226%
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	8,579	0.001488770%	8,525	0.001450301%
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	42,542	0.007382537%	45,684	0.007772076%
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	56,612	0.009824078%	63,108	0.010736344%
26366 26368	LONE STAR MYCROSCHOOL BISCAYNE MYCROSCHOOL	9,488 6,475	0.001646492% 0.001123568%	9,246 7,478	0.001572991% 0.001272176%
26368	FLORIDA STATE COLLEGE AT JACKSONVILLE		0.196166265%	1,139,289	0.193822347%
26700		1,130,414			
		300,557	0.052157173%	354,970	0.060389500%
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	1,272,054	0.220745654%	1,291,061	0.219642559%
27004		59,068	0.010250413%	59,408	0.010106740%
27005	ESCAMBIA CO TAX COLLECTOR	75,395	0.013083585%	75,798	0.012895198%
27006	ESCAMBIA CO SHERIFF'S DEPT	579,937	0.100639264%	628,486	0.106921672%
27007	ESCAMBIA CO SCHOOL BOARD	3,566,493	0.618910818%	3,657,265	0.622194597%
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	112,442	0.019512591%	114,957	0.019557181%
27039	WEST FL REGIONAL PLANNING COUNCIL	30,085	0.005220747%	33,972	0.005779513%
27041	SANTA ROSA ISLAND AUTH	11,374	0.001973816%	12,309	0.002094083%
27059	EMERALD COAST UTILITIES AUTHORITY	530,458	0.092053016%	539,401	0.091766014%
27060	ESCAMBIA CO HOUSING FINANCE AUTH	10,456	0.001814495%	10,028	0.001705958%
27100		320,059	0.055541371%	377,607	0.064240703%
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	10,102	0.001753006%	10,053	0.001710337%
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	11,745	0.002038215%	12,560	0.002136811%
27700	PENSACOLA STATE COLLEGE	420,493	0.072970274%	402,755	0.068519035%
28001	FLAGLER CO CLERK OF CIRCUIT COURT	45,883	0.007962326%	45,487	0.007738473%
28003	FLAGLER CO BD OF CO COMMISSIONERS	306,486	0.053185999%	314,072	0.053431718%
28004	FLAGLER CO PROPERTY APPRAISER	24,579	0.004265364%	25,357	0.004313813%
28005	FLAGLER CO TAX COLLECTOR	30,740	0.005334378%	33,623	0.005720164%
28006	FLAGLER CO SHERIFF'S DEPT	284,372	0.049348537%	295,353	0.050247197%
28007	FLAGLER CO SCHOOL BOARD	1,185,471	0.205720612%	1,199,972	0.204146005%
28009	EAST FLAGLER MOSQUITO CONTROL DIST	9,254	0.001605964%	9,958	0.001694049%
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	7,648	0.001327217%	9,957	0.001693863%
28088	FLAGLER CO HOUSING AUTH	5,350	0.000928347%	5,042	0.000857720%
28100	CITY OF PALM COAST	16,511	0.002865193%	15,035	0.002557893%
28101	CITY OF BUNNELL	38,318	0.006649536%	41,463	0.007053978%
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	13,110	0.002275009%	12,952	0.002203431%
29003		35,389	0.006141223%	38,163	0.006492563%
29004	FRANKLIN CO PROPERTY APPRAISER	6,935	0.001203434%	7,241	0.001231866%
29005	FRANKLIN CO TAX COLLECTOR	6,209	0.001077527%	6,444	0.001096210%
29006	FRANKLIN CO SHERIFF'S DEPT	52,930	0.009185166%	54,699	0.009305636%
29007	FRANKLIN CO SCHOOL BOARD	109,840	0.019061047%	118,796	0.020210202%
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	2,830	0.000491041%	3,053	0.000519309%
29100	CITY OF APALACHICOLA	20,702	0.003592511%	23,469	0.003992747%
29101	CITY OF CARRABELLE	13,238	0.002297274%	13,839	0.002354444%
29102	EASTPOINT WATER AND SEWER DIST	7,276	0.001262560%	7,136	0.001213989%

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 2021
29104	APALACHICOLA HOUSING AUTHORITY	1,876	0.000325630%	2,169	0.000369084%
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	24,629	0.004274003%	24,724	0.004206179%
30003	GADSDEN CO BD OF CO COMMISSIONERS	114,823	0.019925843%	125,115	0.021285339%
30005	GADSDEN CO TAX COLLECTOR	9,176	0.001592436%	8,917	0.001517079%
30006	GADSDEN CO SHERIFF'S DEPT	72,012	0.012496629%	72,509	0.012335586%
30007	GADSDEN CO SCHOOL BOARD	466,526	0.080958502%	456,426	0.077649739%
30100	TOWN OF HAVANA	21,419	0.003716910%	20,720	0.003525018%
30101	CITY OF CHATTAHOOCHEE	26,630	0.004621207%	27,359	0.004654517%
30102	NORTHWEST FL WATER MANAGEMENT DIST	89,105	0.015462820%	91,578	0.015579759%
30103	TOWN OF GREENSBORO	1,632	0.000283253%	1,465	0.000249319%
30104	CITY OF GRETNA	11,667	0.002024641%	11,527	0.001961072%
30105	CITY OF MIDWAY	6,461	0.001121289%	5,735	0.000975749%
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	11,575	0.002008703%	11,579	0.001969867%
31003	GILCHRIST CO BD OF CO COMMISSIONERS	54,686	0.009489994%	54,489	0.009269927%
31004	GILCHRIST CO PROPERTY APPRAISER	5,358	0.000929851%	5,424	0.000922720%
31005	GILCHRIST CO TAX COLLECTOR	5,806	0.001007499%	5,586	0.000950305%
31006	GILCHRIST CO SHERIFF'S DEPT	46,879	0.008135190%	48,666	0.008279277%
31007	GILCHRIST CO SCHOOL BOARD	260,771	0.045252864%	263,188	0.044775096%
31011	GILCHRIST CO SUPERVISOR OF ELECTION	2,768	0.000480263%	2,936	0.000499533%
31100	CITY OF TRENTON	10,493	0.001820879%	10,396	0.001768653%
32001	GLADES CO CLERK OF THE CIRCUIT COUR	9,688	0.001681215%	8,886	0.001511777%
32003	GLADES CO BD OF CO COMMISSIONERS	43,287	0.007511804%	45,621	0.007761372%
32004	GLADES CO PROPERTY APPRAISER	5,618	0.000974834%	5,768	0.000981249%
32005	GLADES COUNTY TAX COLLECTOR	4,510	0.000782676%	4,323	0.000735455%
32006	GLADES CO SHERIFF'S DEPT	106,289	0.018444871%	95,357	0.016222679%
32007	GLADES CO SCHOOL BOARD	149,181	0.025888028%	159,453	0.027127099%
32100	CITY OF MOORE HAVEN	18,776	0.003258253%	18,722	0.003185136%
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	398	0.000069088%	248	0.000042180%
32300	PEMAYETV EMAHAKV, INC	91,408	0.015862515%	84,771	0.014421757%
33001	GULF CO CLERK OF CIRCUIT COURT	14,348	0.002489863%	13,734	0.002336514%
33003	GULF CO BD OF CO COMMISSIONERS	87,594	0.015200630%	92,096	0.015667930%
33004	GULF CO PROPERTY APPRAISER	6,560	0.001138410%	6,338	0.001078253%
33005	GULF CO TAX COLLECTOR	6,019	0.001044448%	6,474	0.001101371%
33006	GULF COUNTY SHERIFF'S DEPT	35,056	0.006083371%	34,296	0.005834572%
33007	GULF CO SCHOOL BOARD	198,808	0.034500050%	211,197	0.035930057%
33011	GULF CO SUPERVISOR OF ELECTIONS	3,206	0.000556307%	3,648	0.000620661%
33100	CITY OF PORT ST JOE	38,698	0.006715447%	39,626	0.006741380%
34001	HAMILTON CO CLERK OF CIRCUIT COURT	10,373	0.001800113%	10,109	0.001719786%
34003	HAMILTON CO BD OF CO COMMISSIONERS	51,946	0.009014485%	54,426	0.009259214%
34004	HAMILTON CO PROPERTY APPRAISER	6,113	0.001060883%	6,568	0.001117329%
34005	HAMILTON CO TAX COLLECTOR	4,336	0.000752437%	4,743	0.000806935%
34006	HAMILTON CO SHERIFF'S DEPT	47,517	0.008245822%	45,921	0.007812420%
34007	HAMILTON CO SCHOOL BOARD	162,328	0.028169535%	171,593	0.029192374%

Employer /		Employer Contribution	_	Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	2,406	0.000417597%	2,666	0.000453636%
34100	CITY OF JASPER	20,293	0.003521516%	17,905	0.0030461369
34103	TOWN OF JENNINGS	0	0.00000000%	1,902	0.0003234999
35001	HARDEE CO CLERK OF CIRCUIT COURT	14,647	0.002541733%	14,227	0.0024203399
35003	HARDEE CO BD OF CO COMMISSIONERS	135,564	0.023525103%	134,529	0.0228868209
35004	HARDEE CO PROPERTY APPRAISER	6,154	0.001067901%	6,634	0.001128636
35005	HARDEE CO TAX COLLECTOR	7,902	0.001371211%	7,431	0.001264280
35006	HARDEE CO SHERIFF'S DEPT	90,555	0.015714409%	94,167	0.016020263
35007	HARDEE CO SCHOOL BOARD	430,767	0.074753010%	448,664	0.076329323
35011	HARDEE CO SUPERVISOR OF ELECTIONS	2,555	0.000443430%	2,839	0.0004830249
36001	HENDRY CO CLERK OF CIRCUIT COURT	21,715	0.003768255%	22,681	0.0038585649
36003	HENDRY CO BD OF CO COMMISSIONERS	123,941	0.021508051%	125,839	0.0214084639
36004	HENDRY CO PROPERTY APPRAISER	11,649	0.002021421%	11,897	0.0020239299
36005	HENDRY CO TAX COLLECTOR	14,984	0.002600281%	14,617	0.002486793
36006	HENDRY CO SHERIFF'S DEPT	126,024	0.021869594%	125,354	0.021325948
36007	HENDRY CO SCHOOL BOARD	623,423	0.108185662%	686,248	0.116748428
36011	HENDRY CO SUPERVISOR OF ELECTIONS	4,169	0.000723423%	4,237	0.000720900
36016	HENDRY REGIONAL MEDICAL CENTER	6,164	0.001069668%	4,701	0.000799736
36100	CITY OF LABELLE	25,745	0.004467684%	24,875	0.004231868
36101	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	1,999	0.000346981%	1,235	0.000210027
36102	BARRON WATER CONTROL DISTRICT	5,325	0.000924019%	5,350	0.000910106
36103	CITY OF CLEWISTON	12,452	0.002160915%	13,334	0.002268523
36104	CENTRAL CO WATER CONTROL DIST	8,043	0.001395782%	8,671	0.001475236
36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	635	0.000110272%	635	0.000108107
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT	71,437	0.012396724%	72,793	0.012383990
37003	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	710,650	0.123322500%	735,440	0.125117290
37004	HERNANDO COUNTY PROPERTY APPRAISER	34,492	0.005985552%	34,738	0.005909785
37005	HERNANDO CO TAX COLLECTOR	34,855	0.006048605%	35,455	0.006031783
37006	HERNANDO CO SHERIFF'S DEPT	502,172	0.087144327%	516,386	0.087850483
37007	HERNANDO CO SCHOOL BOARD	2,017,303	0.350072434%	2,051,288	0.348976780
37011	HERNANDO CO SUPERVISOR OF ELECTIONS	7,052	0.001223712%	8,685	0.001477585
37056	SW FL WATER MANAGEMENT DIST	567,980	0.098564344%	581,958	0.0990060349
37100	CITY OF BROOKSVILLE	41,450	0.007192943%	45.877	0.007804904
37100	HERNANDO CO HOUSING AUTH	3,375	0.000585706%	3,795	0.000645602
38001	HIGHLANDS CO CLERK OF CIRCUIT COURT	66,821	0.011595747%	66,300	0.011279405
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	289,696	0.050272299%	288,266	0.049041360
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	27,615	0.004792220%	200,200	0.005009394
38004	HIGHLANDS CO FROPERTY APPRAISER HIGHLANDS CO TAX COLLECTOR	29,936	0.005194902%	29,445 29,801	0.005069830
38005	HIGHLANDS CO TAX COLLECTOR HIGHLANDS CO SHERIFF'S DEPT	29,930 320,578	0.055631512%	332,920	0.056638146
38007	HIGHLANDS CO SCHOOL BOARD	1,072,583	0.186130495%	1,123,847	0.191195180
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	6,094	0.001057455%	6,584	0.001120073
38100		27,291	0.004735876%	27,904	0.004747148
38101	TOWN OF LAKE PLACID	25,899	0.004494455%	27,269	0.004639112

Employer /		Employer Contribution	Droportion of	Employer Contribution for HIS Funding	Dronaution
Agency	Employer / Aroney Neme	for HIS Funding	Proportion at	0	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
38102	CITY OF SEBRING	90,431	0.015692987%	91,166	0.0155097339
38103	SEBRING AIRPORT AUTH	7,225	0.001253851%	9,743	0.001657490%
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	3,995	0.000693354%	3,414	0.0005807419
38700	SOUTH FLORIDA STATE COLLEGE	214,516	0.037226052%	209,502	0.0356416529
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	565,957	0.098213248%	572,989	0.0974800489
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	5,331,077	0.925127651%	5,771,758	0.9819241329
39004	HILLSBOROUGH CO PROPERTY APPRAISER	124,018	0.021521490%	120,516	0.020502779%
39005	HILLSBOROUGH CO TAX COLLECTOR	270,971	0.047022846%	267,285	0.0454720239
39006	HILLSBOROUGH CO SHERIFF'S DEPT	3,809,032	0.660999809%	3,877,267	0.6596226229
39007	HILLSBOROUGH CO SCHOOL BOARD	19,421,560	3.370317361%	19,506,042	3.3184780149
39037	HILLSBOROUGH CO AVIATION AUTH	844,071	0.146475798%	828,868	0.141011787%
39038	TAMPA PORT AUTH	214,978	0.037306099%	219,271	0.037303674%
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	44,579	0.007736061%	42,155	0.007171568%
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	721,740	0.125247093%	752,107	0.127952745%
39100	CITY OF TEMPLE TERRACE	14,214	0.002466612%	10,719	0.001823537%
39102	TAMPA SPORTS AUTH	72,448	0.012572243%	70,898	0.012061496%
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	47,876	0.008308237%	47,227	0.008034529%
39109	TAMPA BAY ESTUARY PROGRAM	6,489	0.001126083%	7,105	0.001208765%
39110	HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	3,160	0.000548442%	0	0.00000000%
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	67,443	0.011703724%	67,986	0.011566207%
39112	TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY	14,759	0.002561266%	15,030	0.002556983%
39700	HILLSBOROUGH COMMUNITY COLLEGE	978,037	0.169723560%	996,553	0.169539239%
40001	HOLMES CO CLERK OF CIRCUIT COURT	11,002	0.001909238%	11,952	0.002033375%
40003	HOLMES CO BD OF CO COMMISSIONERS	45,337	0.007867585%	47,791	0.008130457%
40004	HOLMES CO PROPERTY APPRAISER	5,058	0.000877742%	5,466	0.000929857%
40005	HOLMES CO TAX COLLECTOR	4,641	0.000805355%	4,703	0.000800100%
40006	HOLMES CO SHERIFF'S DEPT	32,695	0.005673707%	34,230	0.005823382%
40007	HOLMES CO SCHOOL BOARD	293,669	0.050961879%	298,215	0.050733964%
40103	HOLMES COUNTY HOUSING AUTHORITY	844	0.000146435%	873	0.000148580%
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	62,731	0.010886010%	64,469	0.010967815%
41003	INDIAN RIVER CO BD OF CO COMMISSION	818,660	0.142066095%	878,122	0.149390993%
41004	INDIAN RIVER CO PROPERTY APPRAISER	38,179	0.006625393%	39,516	0.006722710%
41005	INDIAN RIVER CO TAX COLLECTOR	38,762	0.006726565%	41,121	0.006995758%
41006	INDIAN RIVER CO SHERIFF'S DEPT	460,540	0.079919678%	505,000	0.085913368%
41007	INDIAN RIVER CO SCHOOL BOARD	1,623,633	0.281756871%	1,670,575	0.2842077029
41009	INDIAN RIVER MOSQUITO CONTROL DIST	33,701	0.005848288%	31,856	0.0054194419
41011	INDIAN RIVER CO SUPERVISOR ELECTION	9.674	0.001678818%	12,387	0.0021072819
41018	FELLSMERE WATER CONTROL DIST	1,886	0.000327315%	1,956	0.0003327859
41050	INDIAN RIVER FARMS WATER CONTROL DI	8,889	0.001542578%	8,031	0.0013663139
41065	ST JOHNS WATER CONTROL DIST	6.307	0.001094458%	6.910	0.0011756169
42001	JACKSON CO CLERK OF CIRCUIT COURT	18,383	0.003190108%	19,178	0.0032626229
42001	JACKSON CO CLERK OF CIRCOT COOKT	136,081	0.023614711%	156.034	0.0265454589
42003	JACKSON CO BD OF CO COMMISSIONERS	10,514	0.001824553%	10,991	0.001869906%

Employer /		Employer Contribution	Description	Employer Contribution	Description
Agency	Encoloring (Account Maria	for HIS Funding	Proportion at	for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
42005	JACKSON CO TAX COLLECTOR	13,030	0.002261136%	14,197	0.0024152459
42006	JACKSON CO SHERIFF'S DEPT	47,987	0.008327493%	49,416	0.0084070009
42007 42016	JACKSON CO SCHOOL BOARD	590,074 36,120	0.102398345% 0.006268024%	622,170 32,118	0.105847119% 0.005464176%
42016	JACKSON HOSPITAL NW FL REGIONAL HOUSING AUTH	17,642	0.008268024%	18,611	0.0031662319
42000	TOWN OF SNEADS	11,042	0.001921396%	10,011	0.0017441249
42100	CITY OF GRACEVILLE	21,244	0.003686523%	21,064	0.0035835359
42101	TOWN OF GRAND RIDGE	3,185	0.000552789%	3,144	0.0005348579
42102	TOWN OF ALFORD	1,302	0.000225966%	1,834	0.0003119789
42103	CITY OF MARIANNA	36,895	0.006402625%	38,725	0.006588148
42105	MARIANNA HEALTH & REHABILITATION CENTER	119,447	0.020728301%	102,087	0.0173676909
42111	JACKSON SOIL AND WATER CONSERVATION DISTRICT	0	0.000000000%	2,181	0.000371020
42700	CHIPOLA COLLEGE	138,026	0.023952236%	136,643	0.023246419
43001	JEFFERSON CO CLERK OF CIRCUIT CT	58,789	0.010202000%	59,822	0.010177307
43004	JEFFERSON CO PROPERTY APPRAISER	5,840	0.001013487%	6,227	0.001059290
43005	JEFFERSON CO TAX COLLECTOR	4,807	0.000834111%	4,892	0.000832197
43006	JEFFERSON CO SHERIFF'S DEPT	41,729	0.007241510%	44,095	0.007501656
43007	JEFFERSON CO SCHOOL BOARD	13,105	0.002274113%	13,324	0.002266777
43011	JEFFERSON CO SUPERVISOR OF ELECTION	2,568	0.000445662%	2,687	0.000457170
43100	CITY OF MONTICELLO	15,729	0.002729452%	16,387	0.002787815
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	26,605	0.004616872%	26,731	0.004547606
44004	LAFAYETTE CO PROPERTY APPRAISER	2,873	0.000498520%	3,001	0.000510618
44005	LAFAYETTE CO TAX COLLECTOR	3,179	0.000551692%	3,307	0.000562529
44006	LAFAYETTE CO SHERIFF'S DEPT	20,520	0.003560902%	21,008	0.003573953
44007	LAFAYETTE CO SCHOOL BOARD	117,830	0.020447676%	123,009	0.020926926
44011	LAFAYETTE CO SUPERVISER OF ELECTION	2,195	0.000380825%	2,264	0.000385120
44100	TOWN OF MAYO	3,473	0.000602667%	3,468	0.000589932
45001	LAKE CO CLERK OF COURTS	135,404	0.023497252%	137,979	0.023473792
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	776,128	0.134685322%	815,719	0.138774669
45004	LAKE CO PROPERTY APPRAISER	33,177	0.005757435%	33,952	0.005776156
45005	LAKE CO TAX COLLECTOR	74,612	0.012947793%	81,717	0.013902192
45006	LAKE CO SHERIFF'S DEPT	647,887	0.112430977%	669,704	0.113933887
45007	LAKE CO SCHOOL BOARD	3,685,270	0.639522713%	3,781,291	0.643294584
45011	LAKE CO SUPERVISOR OF ELECTIONS	17,054	0.002959431%	17,757	0.003020915
45023	LAKE COUNTY WATER AUTHORITY	16,356	0.002838259%	16,436	0.002796157
45100	CITY OF EUSTIS	9,698	0.001682954%	8,550	0.001454495
45101	CITY OF UMATILLA	21,592	0.003747043%	21,130	0.003594676
45103	TOWN OF ASTATULA	7,316	0.001269588%	7,778	0.001323268
45104	CITY OF MINNEOLA	41,298	0.007166630%	43,660	0.007427673
45105	CITY OF TAVARES	110,151	0.019115120%	120,793	0.020549916
45106	TOWN OF MONTVERDE	4,484	0.000778203%	5,806	0.000987718
45111	LAKE SOIL AND WATER CONSERVATION DISTRICT	0	0.00000000%	1,858	0.0003160349
45113	CITY OF FRUITLAND PARK	34,169	0.005929493%	39,041	0.006641895

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
45338	MASCOTTE CHARTER SCHOOL, INC	2,068	0.000358815%	8,473	0.001441483%
45339	SPRING CREEK CHARTER SCHOOL	0	0.00000000%	5,003	0.000851182%
45700	LAKE SUMTER STATE COLLEGE	202,718	0.035178608%	214,469	0.0364866889
46001	LEE CO CLERK OF CIRCUIT COURT	282,829	0.049080617%	285,933	0.0486445919
46003	LEE CO BD OF CO COMMISSIONERS	2,898,988	0.503075466%	2,970,625	0.5053794579
46004	LEE CO PROPERTY APPRAISER	91,562	0.015889238%	93,832	0.0159632089
46005	LEE CO TAX COLLECTOR	183,057	0.031766693%	184,678	0.0314184029
46006	LEE CO SHERIFF'S DEPT	1,597,068	0.277146885%	1,583,038	0.2693154269
46007	LEE CO SCHOOL BOARD	8,053,907	1.397633504%	8,189,178	1.393189156
46009	LEE CO MOSQUITO CONTROL DIST	104,391	0.018115483%	106,846	0.018177179
46011	LEE CO SUPERVISOR OF ELECTIONS	42,789	0.007425339%	49,790	0.0084705299
46046	LEE CO HYACINTH CONTROL DIST	10,390	0.001803001%	11,044	0.001878863
46099	FT MYERS BEACH MOSQUITO CONTROL	1,816	0.000315059%	1,855	0.000315663
46100	SANIBEL FIRE CONTROL DIST	41,133	0.007137978%	43,818	0.007454563
46101	SW FL REGIONAL PLANNING COUNCIL	4,977	0.000863608%	4,264	0.000725367
46102	NORTH FORT MYERS FIRE CONTROL DIST	71,127	0.012343048%	74,821	0.012728908
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	137,985	0.023945283%	149,657	0.025460441
46104	TICE FIRE & RESCUE DIST	31,009	0.005381056%	34,673	0.005898807
46105	FT MYERS BEACH LIBRARY DIST	7,113	0.001234435%	8,294	0.001411000
46106	FT MYERS BEACH FIRE CONTROL DIST	90,778	0.015753143%	95,590	0.016262390
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	154,577	0.026824571%	170,153	0.028947331
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	30,244	0.005248454%	31,356	0.005334476
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	150,041	0.026037268%	174,513	0.029689130
46110	CAPTIVA FIRE CONTROL DIST	16,332	0.002834211%	18,946	0.003223230
46111	FT MYERS SHORES FIRE DEPT	26,118	0.004532321%	29,146	0.004958478
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	30,395	0.005274512%	28,873	0.004911987
46113	ALVA FIRE AND RESCUE SERVICE DIST	6,831	0.001185339%	7,652	0.0013017849
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	19,705	0.003419551%	20,938	0.003562129
46116	CITY OF BONITA SPRINGS	50,876	0.008828820%	50.183	0.008537405
46117	MATLACHA-PINE FIRE DISTRICT	33,913	0.005885069%	37,920	0.006451211
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	489	0.000084868%	498	0.0000431211
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	14,620	0.002537015%	14,864	0.0025287949
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	5,185	0.000899847%	5,331	0.0002020794
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	203,278	0.035275776%	219,354	0.037317794
46300	FLORIDA SOUTHWESTERN STATE COLLEGE	619,962	0.107584927%	219,354 601,579	0.102344099
40700	LEON CO CLERK OF THE CIRCUIT COURT	99,771	0.017313773%	93,562	0.015917217
47001 47003	LEON CO CLERK OF THE CIRCOTI COURT	670.877	0.116420533%	93,562 673,073	0.015917217
47003 47004		49.077	0.008516612%	51,392	0.008743013
47005		67,325	0.011683285%	69,294	0.011788726
47006	LEON CO SHERIFF'S DEPT	665,097	0.115417518%	695,256	0.118280958
47007		3,124,005	0.542123741%	3,087,519	0.5252661589
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	28,572	0.004958295%	29,256	0.004977205
47090	FLORIDA BOARD OF BAR EXAMINERS	43,625	0.007570424%	43,484	0.007397755

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 2021
47102	TALLAHASSEE HOUSING AUTH	27,623	0.004793487%	24,771	0.004214117%
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	5,340	0.000926733%	5,471	0.000930762%
47104	FL CLERKS OF COURT OPERATIONS CORP	9,125	0.001583518%	8,922	0.001517855%
47106	VOLUNTEER FLORIDA	27,718	0.004810044%	25,729	0.004377169%
47107	CITY OF TALLAHASSEE CDA	11,070	0.001920999%	10,721	0.001823882%
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	57,478	0.009974419%	61,056	0.010387168%
47302	STARS EDUCATION SERVICES, INC	28,984	0.005029704%	37,988	0.006462785%
47700	TALLAHASSEE COMMUNITY COLLEGE	609,447	0.105760212%	603,690	0.102703191%
48001	LEVY CO CLERK OF CIRCUIT COURT	20,140	0.003494986%	20,597	0.003504092%
48003	LEVY CO BD OF CO COMMISSIONERS	143,903	0.024972230%	162,587	0.027660220%
48004	LEVY CO PROPERTY APPRAISER	10,287	0.001785148%	9,403	0.001599638%
48005	LEVY CO TAX COLLECTOR	11,449	0.001986818%	12,010	0.002043231%
48006	LEVY CO SHERIFF'S DEPT	123,480	0.021428082%	122,435	0.020829396%
48007	LEVY CO SCHOOL BOARD	472,710	0.082031676%	484,411	0.082410651%
48011	LEVY CO SUPERVISOR OF ELECTIONS	3,548	0.000615734%	3,817	0.000649454%
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	4,647	0.000806398%	5,125	0.000871945%
48100	CITY OF CHIEFLAND	24,269	0.004211464%	24,993	0.004251981%
48101	TOWN OF YANKEETOWN	1,647	0.000285869%	1,501	0.000255416%
48102	CITY OF FANNING SPRINGS	4,694	0.000814616%	4,373	0.000743994%
48103	TOWN OF INGLIS	5,220	0.000905933%	4,840	0.000823332%
48104	CITY OF CEDAR KEY	3,035	0.000526724%	3,209	0.000545884%
48182	CITY OF WILLISTON	6,503	0.001128525%	5,945	0.001011425%
48300	WHISPERING WINDS CHARTER SCHOOL	9,178	0.001592722%	9,849	0.001675644%
48301	NATURE COAST MIDDLE SCHOOL	6,651	0.001154177%	6,926	0.001178294%
49001	LIBERTY CO CLERK OF CIRCUIT COURT	7,594	0.001317851%	7,475	0.001271708%
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	23,902	0.004147745%	23,373	0.003976273%
49004	LIBERTY CO PROPERTY APPRAISER	3,482	0.000604287%	3,535	0.000601331%
49005	LIBERTY CO TAX COLLECTOR	3,540	0.000614392%	3,457	0.000588143%
49006	LIBERTY CO SHERIFF'S DEPT	21,277	0.003692324%	20,547	0.003495585%
49007	LIBERTY CO SCHOOL BOARD	140,199	0.024329400%	143,223	0.024365936%
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	2,308	0.000400485%	2,881	0.000490202%
49100	CITY OF BRISTOL	3,600	0.000624756%	3,659	0.000622563%
50001	MADISON CO CLERK OF CIRCUIT COURT	9,365	0.001625232%	9,396	0.001598476%
50003	MADISON CO BD OF CO COMMISSIONERS	52,470	0.009105319%	56,513	0.009614309%
50004	MADISON CO PROPERTY APPRAISER	7,147	0.001240220%	7,263	0.001235654%
50005	MADISON CO TAX COLLECTOR	5,682	0.000986111%	5,976	0.001016751%
50006	MADISON CO SHERIFF'S OFFICE	56,733	0.009845200%	59,534	0.010128319%
50007	MADISON CO SCHOOL BOARD	186,055	0.032287093%	187,803	0.031950134%
50011	MADISON CO SUPERVISOR OF ELECTIONS	2,756	0.000478189%	2,683	0.000456441%
50100	TOWN OF GREENVILLE	4,170	0.000723701%	3,654	0.000621663%
50103	AUCILLA AREA SOLID WASTE ADMIN	5,570	0.000966663%	6,118	0.001040878%
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	11,095	0.001925315%	11,945	0.002032191%
50301	MADISON CREATIVE ARTS ACADEMY, INC.	22,272	0.003864976%	25,366	0.004315414%

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion a
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50700	NORTH FLORIDA COLLEGE	95,982	0.016656272%	86,480	0.014712507%
51001	MANATEE CO CLERK OF CIRCUIT COURT	193,681	0.033610453%	183,508	0.031219369%
51003	MANATEE CO BD OF CO COMMISSIONERS	1,754,708	0.304503054%	1,879,550	0.319759748%
51004	MANATEE CO PROPERTY APPRAISER	58,165	0.010093658%	62,897	0.010700416%
51005	MANATEE CO TAX COLLECTOR	104,754	0.018178452%	109,222	0.018581490%
51006	MANATEE CO SHERIFF'S DEPT	1,283,479	0.222728308%	1,331,302	0.226488669%
51007	MANATEE CO SCHOOL BOARD	4,639,856	0.805176663%	4,646,193	0.790436533%
51009	MANATEE CO MOSQUITO CONTROL DIST	27,166	0.004714303%	26,005	0.004424202%
51101	CITY OF HOLMES BEACH	30,985	0.005376911%	33,268	0.005659781%
51102	CITY OF BRADENTON	250,541	0.043477527%	263,490	0.044826330%
51103	CEDAR HAMMOCK FIRE CONTROL DIST	90,149	0.015644023%	92,874	0.015800217%
51105	MANATEE CO HOUSING AUTH	12,012	0.002084586%	12,842	0.002184751%
51107	EAST MANATEE FIRE RESCUE DISTRICT	119,618	0.020757834%	141,473	0.024068264%
51109	PEACE RIVER/MANASOTA REG WATER SUPP	55,057	0.009554288%	58,883	0.010017498%
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	5,294	0.000918697%	5,044	0.000858188%
51111	PARRISH FIRE DISTRICT	17,496	0.003036211%	20,214	0.003438882%
51112	CITY OF ANNA MARIA	14,321	0.002485238%	16,048	0.002730120%
51113	TOWN OF LONGBOAT KEY	43,084	0.007476575%	45,457	0.007733343%
51119	MYAKKA CITY FIRE DEPARTMENT	11,234	0.001949469%	12,316	0.002095207%
51300	PALMETTO CHARTER SCHOOL, INC.	25,941	0.004501724%	28,316	0.004817304%
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	76,308	0.013242019%	80,717	0.013732061%
51303	WILLIAM MONROE ROWLETT MIDDLE ACADEMY	42,396	0.007357194%	46,931	0.007984225%
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	409,247	0.071018674%	418,580	0.071211269%
52001	MARION CO CLERK OF CIRCUIT COURT	135,350	0.023488009%	134,521	0.022885442%
52003	MARION CO BD OF CO COMMISSIONERS	1,273,494	0.220995576%	1,318,962	0.224389184%
52004	MARION CO PROPERTY APPRAISER	43.593	0.007564840%	43.378	0.007379794%
52005	MARION CO TAX COLLECTOR	78,046	0.013543720%	76,997	0.013099101%
52006	MARION CO SHERIFF'S DEPT	761,702	0.132181754%	833,254	0.141757898%
52007	MARION CO SCHOOL BOARD	4,019,434	0.697511916%	4,112,315	0.699610333%
52011	MARION CO SUPERVISOR OF ELECTIONS	15,494	0.002688665%	16,090	0.002737354%
52100	CITY OF DUNNELLON	1,497	0.000259757%	862	0.000146661%
52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	3,196	0.000554590%	3,544	0.000602944%
52103	MARION COUNTY HOSPITAL DISTRICT	0	0.00000000%	6,532	0.001111276%
52300	MARION CHARTER SCHOOL	17,772	0.003084130%	17,820	0.003031674%
52700	COLLEGE OF CENTRAL FLORIDA	363,219	0.063031152%	359.504	0.061160873%
53001	MARTIN CO CLERK OF CIRCUIT COURT	64,657	0.011220183%	66,240	0.011269042%
53003	MARTIN CO BD OF CO COMMISSIONERS	1,061,110	0.184139627%	1,100,332	0.187194718%
53004	MARTIN CO PROPERTY APPRAISER	36,105	0.006265471%	35,536	0.006045506%
53005	MARTIN CO TAX COLLECTOR	52,913	0.009182233%	52,884	0.008996940%
53005	MARTIN CO TAX COLLECTOR MARTIN CO SHERIFF'S OFFICE	702,651	0.121934423%	742,894	0.126385384%
53007	MARTIN CO SCHOOL BOARD	1,926,282	0.334277124%	1,864,832	0.317255764%
53100	CITY OF STUART	260,464	0.045199653%	272,992	0.046442950%
53100	VILLAGE OF INDIANTOWN	6,848	0.001188424%	18,198	0.003096029%

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
54001	MONROE CO CLERK OF CIRCUIT COURT	77,382	0.013428467%	78,239	0.013310527%
54003	MONROE CO BD OF CO COMMISSIONERS	678,066	0.117668137%	698,440	0.118822592%
54004	MONROE CO PROPERTY APPRAISER	34,579	0.006000700%	33,941	0.005774296%
54005	MONROE CO TAX COLLECTOR	50,681	0.008794993%	51,515	0.008764022%
54006	MONROE CO SHERIFF'S DEPT	629,739	0.109281627%	613,313	0.104340203%
54007	MONROE CO SCHOOL BOARD	1,068,489	0.185420015%	1,098,765	0.186928172%
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	75,795	0.013153094%	74,869	0.012737069%
54011	MONROE CO SUPERVISOR OF ELECTIONS	10,127	0.001757403%	11,779	0.002003855%
54100	CITY OF KEY COLONY BEACH	18,533	0.003216131%	17,341	0.002950114%
54101	MONROE CO LAND AUTH	5,006	0.000868718%	5,265	0.000895705%
54102	CITY OF MARATHON	299	0.000051863%	299	0.000050844%
54103	ISLAMORADA, VILLAGE OF ISLANDS	109,083	0.018929748%	119,213	0.020281198%
54700	THE COLLEGE OF THE FLORIDA KEYS	100,280	0.017402080%	96,603	0.016434622%
54999	FL KEYS AQUEDUCT AUTH	353,613	0.061364092%	366,081	0.062279742%
55001	NASSAU CO CLERK OF CIRCUIT COURT	48,370	0.008393949%	45,746	0.007782584%
55003	NASSAU CO BD OF CO COMMISSIONERS	383,197	0.066498051%	411,719	0.0700440039
55004	NASSAU CO PROPERTY APPRAISER	20,479	0.003553807%	22,331	0.003799009%
55005	NASSAU CO TAX COLLECTOR	28,642	0.004970464%	29,722	0.0050564479
55006	NASSAU CO SHERIFF'S DEPT	254,780	0.044213143%	289,268	0.0492119189
55007	NASSAU CO SCHOOL BOARD	1,115,760	0.193623244%	1,128,953	0.192063799%
55009	AMELIA ISLAND MOSQUITO CONTROL	5,358	0.000929727%	6,382	0.001085779%
55100	TOWN OF HILLIARD	12,327	0.002139214%	13,132	0.0022341019
55101	TOWN OF CALLAHAN	7,375	0.001279851%	7,304	0.0012425939
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	76,489	0.013273480%	73,736	0.0125443279
56003	OKALOOSA CO BD OF CO COMMISSIONERS	625,614	0.108565779%	653,389	0.1111582089
56004	OKALOOSA CO PROPERTY APPRAISER	30,533	0.005298612%	28.899	0.0049164629
56005	OKALOOSA CO TAX COLLECTOR	59,264	0.010284356%	59,533	0.0101281449
56006	OKALOOSA CO SHERIFF'S DEPT	404,074	0.070120947%	415,670	0.0707160989
56007	OKALOOSA CO SCHOOL BOARD	2,649,981	0.459864091%	2,745,883	0.4671451869
56100	OKALOOSA CO GAS DIST	19,046	0.003305229%	14,407	0.002450992%
56101	CITY OF VALPARAISO	2,144	0.000372103%	1,915	0.0003258029
56103	CITY OF NICEVILLE	126,068	0.021877250%	132,607	0.022559865%
56104	NICEVILLE HOUSING AUTHORITY	3,680	0.000638598%	3,338	0.0005679119
56114	MID-BAY BRIDGE AUTHORITY	2,949	0.000511793%	2,975	0.0005061929
56300	LIZA JACKSON PREPARATORY SCHOOL	62,103	0.010777054%	66,132	0.0112507249
56700	NORTHWEST FLORIDA STATE COLLEGE	246,386	0.042756513%	241,250	0.0410427589
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	31,223	0.005418352%	29,626	0.005040059%
57001	OKEECHOBEE CO CLERK OF CIRCUIT COOR OKEECHOBEE CO BD OF CO COMMISSIONER	132,294	0.022957693%	139,010	0.023649197%
57003	OKEECHOBEE CO PROPERTY APPRAISER		0.001807481%	10,728	0.0230491979
57004 57005	OKEECHOBEE CO PROPERTY APPRAISER OKEECHOBEE CO TAX COLLECTOR	10,416	0.001807481%	10,728	0.0018251149
		10,846			
57006	OKEECHOBEE CO SHERIFF'S DEPT	151,141	0.026228180%	156,476	0.026620536%
57007	OKEECHOBEE CO SCHOOL BOARD	554,569	0.096237108%	579,519	0.098590988%
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	2,054	0.000356364%	2,315	0.000393853%

Go to Total HIS Employer Allocations

Employer /		Employer Contribution	_	Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
57109	COQUINA WATER CONTOL DISTRICT	2,288	0.000396991%	3,905	0.000664369%
58001	ORANGE CO COMPTROLLER	211,619	0.036723344%	215,538	0.0366685779
58003	ORANGE CO BD OF CO COMMISSIONERS	6,858,150	1.190128026%	7,327,009	1.2465121019
58004	ORANGE CO PROPERTY APPRAISER	138,278	0.023996107%	143,902	0.024481440
58005	ORANGE CO TAX COLLECTOR	226,773	0.039353069%	225,683	0.038394432
58006	ORANGE CO SHERIFF'S OFFICE	2,569,767	0.445944184%	2,679,644	0.455876251
58007	ORANGE CO SCHOOL BOARD	18,841,646	3.269682152%	18,284,775	3.110709134
58010	ORANGE CO CLERK OF CIRCUIT COURT	337,288	0.058531202%	334,444	0.056897551
58011	ORANGE CO SUPERVISOR OF ELECTIONS	48,524	0.008420528%	51,810	0.008814243
58075	REEDY CREEK IMPROVEMENT DIST	553,051	0.095973621%	520,587	0.088565163
58087	ORANGE CO HOUSING FINANCE AUTH	14,950	0.002594312%	15,595	0.002653115
58106	LAKE APOPKA NATURAL GAS DIST	62,256	0.010803650%	63,890	0.010869387
58108	CITY OF EDGEWOOD	19,876	0.003449209%	20,327	0.003458143
58109	CITY OF MAITLAND	8,995	0.001560929%	9,338	0.001588562
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	2,109	0.000365943%	743	0.000126388
58118	GREATER ORLANDO AVIATION AUTHORITY	120,531	0.020916299%	112,359	0.019115220
58301	FLORIDA VIRTUAL HIGH SCHOOL	2,262,033	0.392541540%	3,002,455	0.510794566
58304	NAP FORD COMMUNITY SCHOOL	31,188	0.005412216%	30,796	0.005239121
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	71,285	0.012370409%	77,735	0.013224648
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	41,195	0.007148699%	45,814	0.007794111
58700	VALENCIA COLLEGE	1,825,792	0.316838605%	1,843,874	0.313690239
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	123,550	0.021440235%	129,709	0.022066891
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	124,274	0.021565799%	121,024	0.020589313
59003	OSCEOLA CO BD OF CO COMMISSIONERS	1,488,807	0.258359934%	1,485,132	0.252659063
59004	OSCEOLA CO PROPERTY APPRAISER	58,588	0.010167126%	60,066	0.010218728
59005	OSCEOLA CO TAX COLLECTOR	94,733	0.016439488%	97,153	0.016528133
59006	OSCEOLA CO SHERIFF'S DEPT	663,084	0.115068137%	717,973	0.122145668
59007	OSCEOLA CO SCHOOL BOARD	5,018,063	0.870808701%	5,121,304	0.871265219
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	15,516	0.002692592%	17,392	0.002958848
59300	NEW DIMENSIONS HIGH SCHOOL INC	24,803	0.004304119%	26,756	0.004551894
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	528,505	0.091713979%	502,195	0.085436274
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	6,758,811	1.172889143%	7,137,176	1.214216710
60003	PALM BEACH CO PROPERTY APPRAISER	246.209	0.042725845%	252.190	0.042904062
60004 60005	PALM BEACH CO TAX COLLECTOR	240,209 261,829	0.045436390%	258,312	0.042904002
60005	PALM BEACH CO SHERIFF'S DEPT	6,094,104	1.057539391%	6,246,167	1.062633281
60007	PALM BEACH CO SHERIFF'S DEFT PALM BEACH CO SCHOOL BOARD	20,128,304	3.492962078%	20,086,076	3.417156717
			0.007753053%		
60011 60018	PALM BEACH SUPERVISOR OF ELECTIONS LAKE WORTH DRAINAGE DIST	44,677	0.014975276%	53,179 82,292	0.009047051 0.013999923
		86,295			
60019	PORT OF PALM BEACH DIST	62,195	0.010792979%	58,788	0.010001357
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	1,622,832	0.281617840%	1,666,448	0.283505544
60025	SOUTH FLORIDA CONSERVANCY DIST	11,527	0.002000369%	11,912	0.002026545
60044	FLORIDA INLAND NAVIGATION DIST	7,844	0.001361257%	8,360	0.0014222369
60048	S INDIAN RIVER WATER CONTROL DIST	149	0.000025931%	149	0.000025422

The accompanying notes are an integral part of this schedule.

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
60049	SHAWANO DRAINAGE DIST	792	0.000137439%	802	0.0001365059
60103	TOWN OF JUNO BEACH	30,568	0.005304694%	30,075	0.0051165169
60105	TOWN OF OCEAN RIDGE	35,694	0.006194184%	38,031	0.0064700199
60108	TOWN OF JUPITER	291,498	0.050585147%	284,849	0.0484601929
60109	CITY OF PAHOKEE	1,761	0.000305650%	1,325	0.0002254089
60111	CITY OF GREENACRES	12,951	0.002247535%	9,410	0.001600901
60113	VILLAGE OF TEQUESTA	5,185	0.000899847%	5,138	0.000874089
60117	PALM BEACH CO SOLID WASTE AUTH	468,507	0.081302344%	486,782	0.082814151
60119	PALM BCH SOIL & WATER CONSERVATION	2,606	0.000452148%	3,842	0.000653543
60120	INDIAN TRAIL IMPROVEMENT DIST	66,264	0.011499161%	72,973	0.012414580
60121	CITY OF BOYNTON BEACH	1,663	0.000288644%	1,714	0.0002916069
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	4,680	0.000812188%	5,021	0.000854184
60123	TOWN OF HAVERHILL	4,273	0.000741504%	4,373	0.000744040
60124	CITY OF ATLANTIS	29,723	0.005157937%	25,256	0.004296636
60125	TOWN OF SOUTH PALM BEACH	5,021	0.000871240%	2,529	0.000430298
60126	CITY OF BOCA RATON	2,490	0.000432167%	2,442	0.000415530
60127	TOWN OF HIGHLAND BEACH	52,989	0.009195355%	53,542	0.009108915
60128	CITY OF PALM BEACH GARDENS	329,160	0.057120688%	355,467	0.060474077
60129	TOWN OF PALM BEACH SHORES	19,389	0.003364677%	13,475	0.002292374
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	109,235	0.018956023%	107,954	0.018365781
60131	VILLAGE OF WELLINGTON	339,601	0.058932668%	338,296	0.057552853
60132	VILLAGE OF ROYAL PALM BEACH	116,225	0.020169162%	112,716	0.019175861
60133	VILLAGE OF PALM SPRINGS	124,955	0.021684100%	129,494	0.022030298
60140	TOWN OF LOXAHATCHEE GROVES	11,419	0.001981587%	10,934	0.001860232
60150	PALM BEACH CO HEALTH CARE DIST	2,699	0.000468385%	2,967	0.000504716
60151	CITY OF SOUTH BAY	440	0.000076357%	440	0.000074857
60152	CITY OF RIVIERA BEACH	188,205	0.032660196%	213,418	0.036307873
60153	TOWN OF MANGONIA PARK	8,625	0.001496658%	8,234	0.001400842
60155	PALM BEACH METROPOLITAN PLANNING ORGANIZATION	10,381	0.001801462%	17,025	0.002896321
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	51,348	0.008910698%	54,408	0.009256194
60303	WESTERN ACADEMY CHARTER SCHOOL	38,757	0.006725763%	42,133	0.007167882
60304	SOUTH TECH CHARTER ACADEMY, INC	116,198	0.020164408%	117,331	0.019960944
60304	INLET GROVE COMMUNITY HIGH SCHOOL	51,716	0.008974490%	58,378	0.009931630
60305	GULF STREAM GOODWILL ACADEMIES INC	2,352	0.000408219%	2,881	0.000490059
60700	PALM BEACH STATE COLLEGE	1,157,327	0.200836639%	1,138,599	0.193704937
61001	PASCO CO CLERK OF CIRCUIT COURT	195,796	0.033977499%		0.032939024
61001		· · · · · · · · · · · · · · · · · · ·	0.394238413%	193,616 2,521,517	0.032939024
	PASCO CO BD OF CO COMMISSIONERS	2,271,811			
61004	PASCO CO PROPERTY APPRAISER	56,186	0.009750164%	55,608	0.009460428
61005	PASCO CO TAX COLLECTOR	142,660	0.024756476%	152,882	0.026009072
61006	PASCO CO SHERIFF'S OFFICE	1,342,315	0.232938406%	1,399,903	0.238159467
61007	PASCO CO SCHOOL BOARD	6,454,415	1.120065978%	6,602,516	1.123257265
61009	PASCO CO MOSQUITO CONTROL DIST	29,031	0.005037859%	30,697	0.005222266
61011	PASCO CO SUPERVISOR OF ELECTIONS	24,192	0.004198198%	28,896	0.004916028

Employer / Agency		Employer Contribution for HIS Funding	Proportion at	Employer Contribution for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
61100	CITY OF PORT RICHEY	47,082	0.008170362%	45,922	0.0078124279
61101	CITY OF DADE CITY	4,041	0.000701324%	4,077	0.0006936289
61102	CITY OF NEW PORT RICHEY	105,806	0.018361042%	106,383	0.0180984289
61103	CITY OF ZEPHYRHILLS	142,672	0.024758627%	129,838	0.022088699
61108	CITY OF SAN ANTONIO	3,733	0.000647774%	3,800	0.000646488
61304	LEARNING LODGE ACADEMY, INC.	18,360	0.003186128%	20,321	0.003457141
61700	PASCO HERNANDO STATE COLLEGE	411,126	0.071344756%	395,985	0.067367214
62001	PINELLAS CO CLERK OF CIRCUIT COURT	395,512	0.068635196%	403,431	0.068633923
62003	PINELLAS CO BD OF CO COMMISSIONERS	2,316,108	0.401925504%	2,399,594	0.408232442
62004	PINELLAS CO PROPERTY APPRAISER	126,370	0.021929557%	128,895	0.021928281
62005	PINELLAS CO TAX COLLECTOR	204,170	0.035430610%	214,592	0.036507560
62006	PINELLAS CO SHERIFF'S DEPT	3,010,029	0.522344833%	3,126,745	0.531939499
62007	PINELLAS CO SCHOOL BOARD	9,891,206	1.716468866%	10,041,679	1.708347133
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	43,661	0.007576709%	49,460	0.008414384
62012	PINELLAS CO JUVENILE WELFARE BOARD	72,253	0.012538490%	73,021	0.012422714
62088	PINELLAS CO HOUSING AUTH	68,798	0.011938900%	69,251	0.011781344
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	7,426	0.001288656%	7,365	0.001252993
62100	CITY OF INDIAN ROCKS BEACH	3,240	0.000562285%	3,285	0.000558809
62101	CITY OF DUNEDIN	43,459	0.007541682%	35,278	0.006001668
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	14,510	0.002517956%	16,912	0.002877181
62102	CITY OF SOUTH PASADENA	16,825	0.002919720%	17,599	0.002994066
62104	CITY OF SEMINOLE	51,898	0.009006045%	52,067	0.008857849
62105	CITY OF SAFETY HARBOR	14,594	0.002532575%	13,863	0.002358448
62106	CITY OF OLDSMAR	15,200	0.002637760%	16,431	0.002795350
62107	PINELLAS SUNCOAST TRANSIT AUTH	569,941	0.098904665%	597,576	0.101663046
62107	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	56,629	0.009827144%	60.092	0.010223225
62111	CITY OF MADEIRA BEACH	18,893	0.003278595%	18.645	0.003171998
62112	TOWN OF REDINGTON SHORES	3,155	0.000547528%	3,022	0.000514199
62112	TAMPA BAY WATER	199,870	0.034684326%	207,059	0.035226045
62113	TOWN OF NORTH REDINGTON BEACH	3,544	0.000614935%	3,825	0.000650735
62114	PINELLAS PARK WATER MANAGEMENT DIST	5,088	0.000882996%	5,198	0.000884257
62115			0.002097085%		
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	12,085 21,291		11,589	0.001971540
	PINELLAS CO PLANNING COUNCIL	,	0.003694747%	22,131	0.003764995
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	94,117	0.016332621%	96,627	0.016438750
62124	CITY OF TREASURE ISLAND	44,702	0.007757304%	44,775	0.007617405
62125	TOWN OF INDIAN SHORES	172	0.000029774%	8	0.000001348
62126		10,891	0.001889979%	12,059	0.002051581
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	6,735	0.001168765%	8,439	0.001435667
62700	ST PETERSBURG COLLEGE	1,100,510	0.190976918%	1,078,383	0.183460532
63001	POLK CO CLERK OF CIRCUIT COURT	199,809	0.034673820%	185,755	0.031601649
63003	POLK CO BD OF CO COMMISSIONERS	1,824,482	0.316611200%	1,911,857	0.325255980
63004	POLK CO PROPERTY APPRAISER	94,261	0.016357495%	96,811	0.016470084
63005	POLK CO TAX COLLECTOR	179,232	0.031102915%	182,882	0.031112969

Employer / Agency		Employer Contribution for HIS Funding	Proportion at	Employer Contribution for HIS Funding	Proportion at
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 2021
63006	POLK CO SHERIFF'S DEPT	1,632,976	0.283378187%	1,674,747	0.284917368%
63007	POLK CO SCHOOL BOARD	8,177,603	1.419099053%	8,306,427	1.413136219%
63105	VILLAGE OF HIGHLAND PARK	256	0.000044364%	291	0.000049556%
63128	CITY OF POLK CITY	14,403	0.002499340%	16,483	0.002804170%
63129	LAKELAND AREA MASS TRANSIT DISTRICT	134,993	0.023425976%	142,074	0.024170451%
63300	MCKEEL ACADEMY OF TECHNOLOGY	231,579	0.040187037%	248,258	0.042235088%
63301	DISCOVERY ACADEMY OF LAKE ALFRED	108,219	0.018779712%	109,622	0.018649587%
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	110,930	0.019250281%	115,853	0.019709605%
63303	BERKLEY CHARTER SCHOOL	60,498	0.010498504%	62,248	0.010589970%
63304	BERKLEY ACCELERATED MIDDLE SCHOOL	34,865	0.006050285%	36,720	0.006247008%
63306	LAKE WALES CHARTER SCHOOLS	26,993	0.004684284%	30,713	0.005225084%
63307	LAKE WALES SENIOR HIGH SCHOOL	92,029	0.015970196%	95,793	0.016296790%
63308	POLK AVENUE ELEMENTARY SCHOOL	41,244	0.007157270%	42,179	0.007175701%
63309	HILLCREST ELEMENTARY SCHOOL	48,157	0.008356885%	49,161	0.008363626%
63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	36,224	0.006286077%	37,622	0.006400548%
63311	JANIE HOWARD WILSON ELEMENTARY SCHOOL	30,340	0.005265042%	26,343	0.004481667%
63312	VICTORY RIDGE ACADEMY	58,522	0.010155544%	65,189	0.011090330%
63315	EDWARD W BOK ACADEMY INC	38,255	0.006638593%	38,990	0.006633261%
63316	COMPASS CHARTER MIDDLE SCHOOL	11,365	0.001972261%	12,161	0.002068917%
63318	NEW BEGINNINGS HIGH SCHOOL, INC.	26,751	0.004642310%	23,472	0.003993274%
63319	LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.	40,581	0.007042134%	35,888	0.006105463%
63320	EDWARD W. BOK ACADEMY NORTH	22,432	0.003892725%	33,347	0.005673193%
63700	POLK STATE COLLEGE	454,913	0.078943245%	428,335	0.072870834%
64001	PUTNAM CO CLERK OF CIRCUIT COURT	45,662	0.007923967%	47,478	0.008077190%
64003	PUTNAM CO BD OF CO COMMISSIONERS	192,069	0.033330706%	211,673	0.036011028%
64004	PUTNAM CO PROPERTY APPRAISER	16,876	0.002928629%	16,931	0.002880339%
64005	PUTNAM CO TAX COLLECTOR	20,085	0.003485387%	21,804	0.003709439%
64006	PUTNAM CO SHERIFF'S DEPT	178,091	0.030904960%	189,570	0.032250770%
64007	PUTNAM CO SCHOOL BOARD	1,114,337	0.193376248%	1,105,979	0.188155333%
64011	PUTNAM CO SUPERVISOR OF ELECTIONS	5,587	0.000969594%	6,314	0.001074256%
64100	ST JOHNS RIVER WATER MANAGEMENT DIS	527,905	0.091609836%	511,735	0.087059211%
64309	PUTNAM ACADEMY OF ARTS AND SCIENCES	12,876	0.002234402%	14,269	0.002427444%
64310	PUTNAM EDGE HIGH SCHOOL	7,991	0.001386803%	6,043	0.001028108%
64700	ST JOHNS RIVER STATE COLLEGE	327,607	0.056851222%	323,154	0.054976814%
65001	ST JOHNS CO CLERK OF CIRCUIT COURT	77,651	0.013475179%	80,994	0.013779153%
65003	ST JOHNS CO BD OF CO COMMISSIONERS	1,253,074	0.217452020%	1,324,455	0.225323782%
65004	ST JOHNS CO PROPERTY APPRAISER	49,057	0.008513032%	50,208	0.008541726%
65005	ST JOHNS CO TAX COLLECTOR	61,436	0.010661220%	64,402	0.010956481%
65006	ST JOHNS CO SHERIFF'S DEPT	732,343	0.127087037%	782,445	0.133113891%
65007	ST JOHNS CO SCHOOL BOARD	3,700,506	0.642166708%	3,908,454	0.664928259%
65009	ANASTASIA MOSQUITO CONTROL DIST	23,860	0.004140572%	28,766	0.004893853%
65100	CITY OF ST AUGUSTINE BEACH	48,699	0.008450946%	49,281	0.008384007%
65103	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	9,926	0.001722535%	11,434	0.001945178%

Employer / Agency		Employer Contribution for HIS Funding	Proportion at	Employer Contribution for HIS Funding	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 2021
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	104,074	0.018060540%	103,900	0.017676099%
66003	ST LUCIE CO BD OF CO COMMISSIONERS	664,082	0.115241396%	700,326	0.119143417%
66004	ST LUCIE CO PROPERTY APPRAISER	53,925	0.009357871%	56,427	0.009599619%
66005	ST LUCIE CO TAX COLLECTOR	83,191	0.014436606%	87,123	0.014821849%
66006	ST LUCIE CO SHERIFF'S DEPT	841,972	0.146111459%	851,636	0.144885050%
66007	ST LUCIE CO SCHOOL BOARD	3,895,575	0.676018072%	3,929,685	0.668540230%
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	18,154	0.003150329%	20,017	0.003405337%
66100	NORTH ST LUCIE RIVER WATER CONTROL	1,845	0.000320090%	1,989	0.000338450%
66101	CHILDRENS SERVICES COUNCIL OF ST LU	13,377	0.002321316%	13,922	0.002368503%
66102	CITY OF PORT ST LUCIE	3,310	0.000574474%	4,284	0.000728894%
66700	INDIAN RIVER STATE COLLEGE	876,754	0.152147289%	864,823	0.147128644%
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	62,779	0.010894336%	69,411	0.011808560%
67003	SANTA ROSA CO BD OF CO COMMISSIONER	311,204	0.054004821%	311,590	0.053009498%
67004	SANTA ROSA CO PROPERTY APPRAISER	30,352	0.005267178%	31,871	0.005422094%
67005	SANTA ROSA CO TAX COLLECTOR	39,821	0.006910289%	41,088	0.006990152%
67006	SANTA ROSA CO SHERIFF'S DEPT	392,239	0.068067154%	410,476	0.069832504%
67007	SANTA ROSA CO SCHOOL BOARD	2,353,647	0.408439835%	2,387,284	0.406138234%
67100	CITY OF GULF BREEZE	4,459	0.000773781%	2,633	0.000447864%
67101	TOWN OF JAY	5,254	0.000911751%	4,783	0.000813742%
67102	AVALON FIRE RESCUE DISTRICT	3,610	0.000626458%	3,775	0.000642244%
68001	SARASOTA CO CLERK OF CIRCUIT COURT	190,200	0.033006411%	176,858	0.030088067%
68003	SARASOTA CO BD OF CO COMMISSIONERS	2,227,480	0.386545399%	2,339,093	0.397939718%
68004	SARASOTA CO PROPERTY APPRAISER	65,562	0.011377289%	66,215	0.011264824%
68005	SARASOTA CO TAX COLLECTOR	88,867	0.015421523%	94,595	0.016093026%
68006	SARASOTA CO SHERIFF'S DEPT	1,080,171	0.187447363%	1,139,208	0.193808452%
68007	SARASOTA CO SCHOOL BOARD	4,593,454	0.797124283%	4,716,077	0.802325708%
68026	WEST COAST INLAND NAVIGATION DIST	4,346	0.000754204%	4,616	0.000785299%
68100	CITY OF VENICE	298,064	0.051724572%	329,606	0.056074421%
68105	CITY OF NORTH PORT	525,652	0.091218923%	560,476	0.095351286%
68107	ENGLEWOOD WATER DISTRICT	87,100	0.015114961%	31,385	0.005339310%
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	2,388	0.000414463%	2,564	0.000436226%
68109	SARASOTA BAY ESTUARY PROGRAM	6,010	0.001042900%	6,253	0.001063721%
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	9,942	0.001725320%	10,716	0.001823050%
68300	SARASOTA MILITARY ACADEMY	68,227	0.011839839%	65,666	0.011171531%
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	22,633	0.003927677%	22,137	0.003766088%
68303	SARASOTA MILITARY ACADEMY PREP	49,804	0.008642707%	51,242	0.008717557%
68304	SARASOTA SUNCOAST ACADEMY	46,902	0.008139077%	51,783	0.008809536%
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	154,010	0.026726057%	154,308	0.026251825%
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	1,328,998	0.230627390%	1,410,248	0.239919359%
69004	SEMINOLE CO PROPERTY APPRAISER	62,113	0.010778833%	63,015	0.010720436%
69005	SEMINOLE CO TAX COLLECTOR	78,186	0.013567924%	70,707	0.012029157%
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	1,237,004	0.214663316%	1,311,551	0.223128418%
69007	SEMINOLE CO SCHOOL BOARD	5,540,021	0.961386657%	5,632,522	0.958236533%

Employer /		Employer Contribution for HIS Funding	Droportion of	Employer Contribution for HIS Funding	Droportion
Agency	Employer / Agenoy Name		Proportion at	0	Proportion a
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	16,743	0.002905463%	19,271	0.0032784179
69019	SEMINOLE CO PORT AUTH	3,053	0.000529779%	3,108	0.0005288259
69100	CITY OF ALTAMONTE SPRINGS	52,368	0.009087667%	43,985	0.0074829849
69101		19,564	0.003395046%	18,809	0.0031998179
69103	SANFORD AIRPORT AUTH	89,710	0.015567830%	97,824	0.0166423169
69104	CITY OF LONGWOOD	16,592	0.002879334%	14,977	0.0025480089
69105	CITY OF SANFORD	317,209	0.055046794%	326,345	0.0555196019
69110	FRED R WILSON MEMORIAL LAW LIBRARY	1,213	0.000210430%	1,131	0.0001924619
69307	SEMINOLE SCIENCE CHARTER SCHOOL	29,420	0.005105356%	31,694	0.005391916
69700	SEMINOLE STATE COLLEGE OF FLORIDA	706,909	0.122673302%	673,864	0.1146415489
70001	SUMTER CO CLERK OF CIRCUIT COURT	43,652	0.007575136%	42,052	0.0071541869
70003	SUMTER CO BD OF CO COMMISSIONERS	182,345	0.031643266%	183,192	0.0311656419
70004	SUMTER CO PROPERTY APPRAISER	19,353	0.003358359%	20,732	0.003527035
70005	SUMTER CO TAX COLLECTOR	21,469	0.003725670%	22,130	0.003764800
70006	SUMTER CO SHERIFF'S DEPT	300,717	0.052184812%	302,696	0.051496416
70007	SUMTER CO SCHOOL BOARD	609,082	0.105696866%	609,559	0.103701675
70011	SUMTER CO SUPERVISOR OF ELECTIONS	11,134	0.001932081%	11,257	0.001915058
70100	CITY OF BUSHNELL	385	0.000066866%	0	0.000000000
70101	CITY OF WILDWOOD	94,035	0.016318407%	101,580	0.017281374
70102	CITY OF WEBSTER	5,003	0.000868154%	5,665	0.000963787
70103	CITY OF COLEMAN	2,339	0.000405840%	2,434	0.000414008
70104	CITY OF CENTER HILL	4,569	0.000792811%	4,727	0.000804191
71001	SUWANNEE CO CLERK OF CIRCUIT COURT	206,401	0.035817777%	206,732	0.035170411
71004	SUWANNEE CO PROPERTY APPRAISER	8,993	0.001560587%	8,498	0.001445690
71005	SUWANNEE CO TAX COLLECTOR	11,276	0.001956794%	11,826	0.002011832
71006	SUWANNEE CO SHERIFF'S DEPT	81,970	0.014224568%	85,140	0.014484541
71007	SUWANNEE CO SCHOOL BOARD	565,692	0.098167238%	575,372	0.0978855579
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	3,783	0.000656536%	3,987	0.000678288
71100	LIVE OAK HOUSING AUTH	2,542	0.000441105%	2,909	0.000494811
71101	CITY OF LIVE OAK	41,230	0.007154758%	47,642	0.008105052
71102	SUWANNEE RIVER WATER MGMT DISTRICT	67,776	0.011761558%	69,055	0.011747994
71103	SUWANNEE VALLEY TRANSIT AUTH	13,752	0.002386394%	13,081	0.002225452
72001	TAYLOR CO CLERK OF CIRCUIT COURT	15,539	0.002696553%	14,826	0.002522225
72003	TAYLOR CO BD OF CO COMMISSIONERS	52,482	0.009107447%	52,567	0.008943015
72004	TAYLOR CO PROPERTY APPRAISER	6,996	0.001214022%	7,187	0.001222626
72005	TAYLOR CO TAX COLLECTOR	9,095	0.001578347%	9,358	0.001592076
72006	TAYLOR CO SHERIFF'S DEPT	58,344	0.010124779%	59,044	0.010044940
72007	TAYLOR CO SCHOOL BOARD	263,361	0.045702254%	277,117	0.047144652
72011	TAYLOR CO SUPERVISOR OF ELECTIONS	3,168	0.000549730%	3,483	0.000592581
72100	CITY OF PERRY	33,144	0.005751697%	33,880	0.005763863
72100	TAYLOR COUNTY DEVELOPMENT AUTHORITY	442	0.000076695%	345	0.000058753
72101	TAYLOR COASTAL WATER & SEWER DISTRICT	2,074	0.000359879%	2,436	0.000414347
72103	BIG BEND WATER AUTHORITY	5,172	0.000897449%	5,189	0.0008828589

Employer /		Employer Contribution		Employer Contribution	
Agency		for HIS Funding	Proportion at	for HIS Funding	Proportion
Number	Employer / Agency Name	June 30, 2020	June 30, 2020	June 30, 2021	June 30, 202
73001	UNION CO CLERK OF COURTS	8,278	0.001436487%	8,350	0.001420557
73003	UNION CO BD OF CO COMMISSIONERS	40,373	0.007006058%	41,441	0.007050200
73004	UNION CO PROPERTY APPRAISER	3,836	0.000665600%	3,902	0.000663899
73005	UNION CO TAX COLLECTOR	3,311	0.000574537%	3,410	0.000580151
73006	UNION CO SHERIFF'S DEPT	21,127	0.003666252%	20,707	0.003522782
73007	UNION CO SCHOOL BOARD	205,983	0.035745256%	217,517	0.037005141
73011	UNION CO SUPERVISOR OF ELECTIONS	2,939	0.000510045%	3,249	0.000552811
73088	UNION CO HOUSING AUTH	2,370	0.000411283%	2,474	0.000420818
73101	CITY OF LAKE BUTLER	8,315	0.001442881%	8,156	0.001387579
73103	NEW RIVER LIBRARY COOPERATIVE	1,155	0.000200427%	992	0.000168700
73116	PAL PUBLIC LIBRARY COOPERATIVE	913	0.000158462%	913	0.000155351
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	178,051	0.030897999%	161,826	0.027530768
74003	VOLUSIA CO BD OF CO COMMISSIONERS	2,728,446	0.473480514%	2,431,823	0.413715537
74004	VOLUSIA CO PROPERTY APPRAISER	0	0.00000000%	41,859	0.007121305
74005	VOLUSIA CO TAX COLLECTOR	0	0.00000000%	19,831	0.003373777
74006	VOLUSIA CO SHERIFF'S OFC	0	0.00000000%	319,693	0.054388048
74007	VOLUSIA CO SCHOOL BOARD	5,513,268	0.956744118%	5,471,346	0.930816363
74011	VOLUSIA CO SUPERVISOR OF ELECTIONS	0	0.00000000%	8,775	0.001492817
74090	VOLUSIA CO LAW LIBRARY	4,882	0.000847199%	4,980	0.000847243
74100	CITY OF LAKE HELEN	8,888	0.001542302%	8,717	0.001483055
74101	CITY OF NEW SMYRNA BEACH	10,610	0.001841124%	10,092	0.001716830
74102	CITY OF DAYTONA BEACH	480,605	0.083401743%	507,064	0.086264607
74103	TOWN OF PIERSON	2,847	0.000494108%	2,701	0.000459567
74104	CITY OF SOUTH DAYTONA	86,120	0.014944770%	93,098	0.015838424
74105	CITY OF HOLLY HILL	49,957	0.008669360%	49,923	0.008493266
74106	CITY OF DAYTONA BEACH SHORES	59,664	0.010353742%	79,028	0.013444754
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	31,503	0.005466820%	22,100	0.003759858
74109	TOWN OF PONCE INLET	52,133	0.009046920%	57,105	0.009715029
74123	CITY OF OAK HILL	2,947	0.000511439%	3,586	0.000610007
74124	CITY OF ORANGE CITY	115,529	0.020048302%	118,309	0.020127387
74125	CITY OF DELTONA	170,477	0.029583778%	179,106	0.030470490
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	5,554	0.000963896%	4,528	0.000770361
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	3,246	0.000563333%	3,346	0.000569311
74700	DAYTONA STATE COLLEGE	664,264	0.115272973%	642,600	0.109322705
75001	WAKULLA CO CLERK OF CIRCUIT COURT	15,553	0.002699047%	15,401	0.002620118
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	86,228	0.014963489%	87,694	0.014919034
75004	WAKULLA CO PROPERTY APPRAISER	9,231	0.001601841%	8,822	0.001500846
75005	WAKULLA CO TAX COLLECTOR	8,160	0.001416114%	7,351	0.001250611
75006	WAKULLA CO SHERIFF'S DEPT	97,891	0.016987484%	95,540	0.016253740
75007	WAKULLA CO SCHOOL BOARD	416,078	0.072204056%	444,232	0.075575306
75101	CITY OF SOPCHOPPY	6,929	0.001202387%	7,222	0.001228638
75102	WILDERNESS COAST LIBRARIES	2,305	0.000399918%	2,111	0.000359148
76001	WALTON CO CLERK OF CIRCUIT COURT	60,807	0.010552047%	62,115	0.010567285

Employer / Agency		Emp	loyer Contribution for HIS Funding	Proportion at	Employer Contribution for HIS Funding	Proportion at
Number	Employer / Agency Name		June 30, 2020	June 30, 2020	June 30, 2021	June 30, 2021
76003	WALTON CO BD OF CO COMMISSIONERS		308,746	0.053578172%	329,538	0.056062820%
76004	WALTON CO PROPERTY APPRAISER		21,522	0.003734747%	24,391	0.004149566%
76005	WALTON CO TAX COLLECTOR		32,828	0.005696856%	33,908	0.005768613%
76006	WALTON CO SHERIFF'S DEPT		454,720	0.078909846%	466,373	0.079342022%
76007	WALTON CO SCHOOL BOARD		963,793	0.167251619%	1,047,064	0.178132434%
76009	SO WALTON CO MOSQUITO CONTROL DIST		11,750	0.002039054%	12,429	0.002114547%
76011	WALTON CO SUPERVISOR OF ELECTIONS		5,726	0.000993729%	6,298	0.001071434%
76100	CITY OF DEFUNIAK SPRINGS		77,860	0.013511504%	81,382	0.013845127%
76101	DEFUNIAK SPRINGS HOUSING AUTH		1,732	0.000300646%	1,766	0.000300405%
76102	CITY OF FREEPORT		22,373	0.003882554%	23,781	0.004045701%
76300	WALTON ACADEMY		16,355	0.002838095%	17,453	0.002969248%
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL		29,806	0.005172451%	32,234	0.005483869%
77001	WASHINGTON CO CLERK OF CIRCUIT COURT		14,197	0.002463656%	14,621	0.002487388%
77003	WASHINGTON CO BD OF CO COMM		51,560	0.008947380%	54,384	0.009252156%
77004	WASHINGTON CO PROPERTY APPRAISER		6,005	0.001042053%	6,264	0.001065642%
77005	WASHINGTON CO TAX COLLECTOR		8,285	0.001437817%	8,992	0.001529831%
77006	WASHINGTON CO SHERIFF'S DEPT		64,529	0.011198053%	65,808	0.011195605%
77007	WASHINGTON CO SCHOOL BOARD		393,459	0.068278770%	402,709	0.068511214%
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS		3,371	0.000584965%	2,839	0.000483053%
77100	CITY OF CHIPLEY		33,340	0.005785607%	34,729	0.005908227%
77101	CITY OF VERNON		2.389	0.000414600%	2.779	0.000472835%
77102	TOWN OF WAUSAU		1,162	0.000201714%	1,234	0.000209860%
	TOTALS	\$	576,253,143	100% \$	587,800,843	100%

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 39, 2021

Go to Total HIS Employer Pension Amounts

				. <u></u>	Deferre	d Outflows of Resour	ces			Deferre	ed Inflows of Resource	ces		Pension Ex to Emplo	pense Excluding That Att yer-Paid Member Contrib	ributable utions
Image: Another and any and any and any and any				Expected and Actual	Changes in	Between Projected Actual Investment Earnings on HIS Program	Proportion and Differences Between Employer Contributions and Proportionate Share	Outflows of	Expected and Actual	and Changes in	Between Projected d Actual Investment Earnings on HIS Program	Proportion and Differences Between Employer Contributions and Proportionate Share	Inflows of	Collective Pension	Employer-Specific Amounts Due to Changes in	Employer Total
Image Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>Investments</td><td></td><td></td><td></td><td></td><td>Expense/(Income) 96,302,442</td></th<>											Investments					Expense/(Income) 96,302,442
Image Norwer Norwer Norwer Norwer <td>2135</td> <td>JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td></td> <td>(458)</td> <td>0</td> <td>(5,954)</td> <td>(5,954)</td>	2135	JAC- FLORIDA CLERKS OF COURTS OPERATIONS CORP	0	0	0	0	0	0	0	0	0		(458)	0	(5,954)	(5,954)
	4910	UNIVERSITY OF FLORIDA		6,222,292	14,611,358	193,846		24,599,692	(77,883)	(7,661,534)	0	(257,730)	(7,739,417)	13,197,804	1,516,508	14,714,313 508 146
	4920	FLORIDA STATE UNIVERSITY	75,636,589	2,530,991	5,943,343	78,849	279,665	8,832,848	(31,680)	(3,116,420)	0	(3,320,450)	(6,468,550)	5.368.363	(395,503)	4,972,861
Matrix Matrix<	4930										0					1,683,425 5.671,205
	4950	UNIVERSITY OF SOUTH FLORIDA	88,966,439	2,977,042	6,990,771	92,745	2,040,399	12,100,957	(37,263)	(3,665,644)	0	(2,938,861)	(6,641,768)	6,314,459	665,404	6,979,864
Image Image <th< td=""><td>4955</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(1,462)</td><td></td><td>0</td><td></td><td></td><td></td><td></td><td>326,829 2,108,623</td></th<>	4955								(1,462)		0					326,829 2,108,623
Image Image <th< td=""><td>4970</td><td>UNIVERSITY OF WEST FLORIDA</td><td>15,633,338</td><td>523,131</td><td>1,228,430</td><td>16,297</td><td>299,372</td><td>2,067,230</td><td>(6,548)</td><td>(644,133)</td><td>0</td><td></td><td>(1,970,416)</td><td>1,109,588</td><td>68,796</td><td>1,178,383</td></th<>	4970	UNIVERSITY OF WEST FLORIDA	15,633,338	523,131	1,228,430	16,297	299,372	2,067,230	(6,548)	(644,133)	0		(1,970,416)	1,109,588	68,796	1,178,383
Image Image <th< td=""><td>4980</td><td>FLORIDA INTERNATIONAL UNIVERSITY</td><td>65,172,184</td><td></td><td>5,121,075</td><td>67,940</td><td></td><td>10,472,545</td><td>(27,297)</td><td>(2,685,260)</td><td>0</td><td>0</td><td>(2,712,557)</td><td>4,625,644</td><td></td><td>5,843,119 1,910,930</td></th<>	4980	FLORIDA INTERNATIONAL UNIVERSITY	65,172,184		5,121,075	67,940		10,472,545	(27,297)	(2,685,260)	0	0	(2,712,557)	4,625,644		5,843,119 1,910,930
Int None	4995	FLORIDA GULF COAST UNIVERSITY	16,838,481	563,458	1,323,128	17,554	1,325,105	3,229,244	(7,053)	(693,788)	0	(1,048,114)	(1,748,955)	1,195,124	265,113	1,460,237
Integra App (1) App (2) App (2) <t< td=""><td>11001</td><td>ALACHUA CO CLERK OF CIRCUIT COURT ALACHUA CO BD OF CO COMMISSIONERS</td><td></td><td></td><td>168,512 1 417 799</td><td>2,236 18,810</td><td>7,932</td><td>250,441 2 900 551</td><td>(898)</td><td>(88,360) (743,429)</td><td>0</td><td>(106,565) (18,413)</td><td>(195,823) (769,400)</td><td>152,210 1 280,636</td><td>(39,632) 237,077</td><td>112,578 1.517,712</td></t<>	11001	ALACHUA CO CLERK OF CIRCUIT COURT ALACHUA CO BD OF CO COMMISSIONERS			168,512 1 417 799	2,236 18,810	7,932	250,441 2 900 551	(898)	(88,360) (743,429)	0	(106,565) (18,413)	(195,823) (769,400)	152,210 1 280,636	(39,632) 237,077	112,578 1.517,712
	11004	ALACHUA CO PROPERTY APPRAISER	1,150,713	38,506	90,420	1,200	64,763	194,889	(482)	(47,412)	0	(46,541)	(94,436)	81,673	6,761	88,434
Image Lange Lange <thlange< th=""> Lange <thl< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td>122,274 1,211,533</td></thl<></thlange<>											0					122,274 1,211,533
International and a second s	11007	ALACHUA CO SCHOOL BOARD	57,648,378	1,929,060	4,529,872	60,097	980,283	7,499,312	(24,146)	(2,375,260)	0		(3,800,180)	4,091,637	(168,905)	3,922,731
Int Or Statement Int Int Int Int	11100	CITY OF ALACHUA CITY OF HIGH SPRINGS			191,336 74,514	2,538			(1,020)	(100,328) (39.072)	0	(425)				215,251 97,588
Int Construction	11102	CITY OF NEWBERRY	1,172,520	39,235	92,134	1,222	72,302	204,894	(491)	(48,311)	0	(5,674)	(54,476)	83,221		105,360
Integrate Integrate <t< td=""><td></td><td></td><td></td><td>2,994</td><td></td><td>93</td><td></td><td></td><td>(37)</td><td></td><td>0</td><td>(5,170)</td><td></td><td></td><td>(852) 88 579</td><td>5,498 225.644</td></t<>				2,994		93			(37)		0	(5,170)			(852) 88 579	5,498 225.644
International and any and any	11116	CITY OF ARCHER	158,768	5,313	12,476	166	57,215	75,169	(66)	(6,542)	0	0	(6,608)	11,269	18,231	29,500
Integrate Construction April		CHILDREN'S TRUST OF ALACHUA COUNTY							(46)		0	0				23,156 61,607
International problem Internatinternatinternational problem International prob	11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	34,972	1,170	2,748	36	204,971	208,925	(15)	(1,441)	0	(273,780)	(275,236)	2,482	(13,640)	(11,158)
No. No. No. No. No.			125,671	4,205	9,875	131	11,975	26,186	(53)	(5,178)	0			8,920	(7,127)	1,793 (2,763)
100 100 <td></td> <td>MICANOPY MIDDLE SCHOOL INC</td> <td>112,601</td> <td>3,768</td> <td>8,848</td> <td>117</td> <td>25,974</td> <td>38,707</td> <td>(47)</td> <td>(4,639)</td> <td>0</td> <td></td> <td></td> <td>7,992</td> <td></td> <td>(2,763) 12,150</td>		MICANOPY MIDDLE SCHOOL INC	112,601	3,768	8,848	117	25,974	38,707	(47)	(4,639)	0			7,992		(2,763) 12,150
Dist Dist <thdist< th=""> Dist Dist <thd< td=""><td></td><td>SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td></td><td>0</td><td></td><td>(229)</td><td>0</td><td>(4,132)</td><td>(4,132) 22,097</td></thd<></thdist<>		SWEETWATER BRANCH ACADEMY ELEMENTARY SCHOOL	0	0	0	0	0	0	0		0		(229)	0	(4,132)	(4,132) 22,097
Hom Hom Hom Hom Hom <td>11700</td> <td>SANTA FE COLLEGE</td> <td>13,566,468</td> <td>453,968</td> <td>1,066,021</td> <td>14,143</td> <td>512,863</td> <td>2,046,995</td> <td>(5,682)</td> <td>(558,973)</td> <td>0</td> <td>(478,118)</td> <td></td> <td>962,890</td> <td>(3,843)</td> <td>959,047</td>	11700	SANTA FE COLLEGE	13,566,468	453,968	1,066,021	14,143	512,863	2,046,995	(5,682)	(558,973)	0	(478,118)		962,890	(3,843)	959,047
Sold Sold <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>(93)</td><td>(9,195)</td><td>0</td><td></td><td></td><td></td><td></td><td>18,273 71,384</td></th<>									(93)	(9,195)	0					18,273 71,384
No. No. <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>/1,384</td>											0					/1,384
101 102 <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>519</td> <td>12,448</td>											0				519	12,448
Diff Diff <thdiff< th=""> Diff Diff <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td></td><td></td><td></td><td></td><td>185,207 621,059</td></thd<></thdiff<>											0					185,207 621,059
Bit Norther Lander La									(33)		0					7,422
101 MCLADMY MCLADM AND/MY 1 3 3 5 6 6 6 5 1 100 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(306) (169)</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>13,867 1.945</td> <td>65,729 30.542</td>									(306) (169)		0				13,867 1.945	65,729 30.542
bit of a field or object contract with a label bit of a field of a		MACCLENNY HOUSING AUTHORITY	0	0	0	0	0	0	0	0	0			0	(1,480)	(1,480)
000 000 00 000000000000000000000000000000	12104 13001					31 1,550			(12) (623)	(1,226) (61,246)	0		(4,670) (126,874)			2,255 88,498
1000 MCC 3 MACALLETON FTMS TMS Gal Gal State	13003	BAY CO BD OF CO COMMISSIONERS	11,168,420	373,724	877,588	11,643	760,443	2,023,397	(4,678)	(460,167)	0	(457,147)	(921,992)	792,687	179,811	972,498
1000 1000											0					53,620 98,447
1000 1000 <th< td=""><td>13006</td><td>BAY CO SHERIFF'S DEPT</td><td>8,683,694</td><td>290,578</td><td>682,344</td><td>9,053</td><td>339,635</td><td>1,321,610</td><td>(3,637)</td><td>(357,790)</td><td>0</td><td>(209,350)</td><td>(570,777)</td><td>616,332</td><td>(943)</td><td>615,389</td></th<>	13006	BAY CO SHERIFF'S DEPT	8,683,694	290,578	682,344	9,053	339,635	1,321,610	(3,637)	(357,790)	0	(209,350)	(570,777)	616,332	(943)	615,389
1100 01100 01100 01100 0110000 01100000 011000000000 011000000				1,492,093					(18,676) (88)		0		(5,910,360) (20,440)		(461,678) 2,635	2,703,128 17,568
1319 MAMA CPT VPT VPT VPT 1341 1351<	13011	BAY COUNTY SUPERVISOR OF FLECTIONS	236,460	7,913	18,581	247		41,332	(99)	(9,743)	ō	(8,336)	(18,178)	16,783	2,296	19,079
11100 CYT OF BRINDRIAD 115.40 45.40 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td>(139)</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>(67,411) (8,260)</td>							0		(139)		0					(67,411) (8,260)
1310 0117 S MUCCO BLOW 1122 17.07 0.01 <td>13102</td> <td>CITY OF SPRINGFIELD</td> <td>1,151,879</td> <td>38,545</td> <td>90,512</td> <td>1,201</td> <td></td> <td>241,901</td> <td>(482)</td> <td>(47,460)</td> <td>0</td> <td>(36,116)</td> <td>(84,058)</td> <td>81,755</td> <td>24,244</td> <td>105,999</td>	13102	CITY OF SPRINGFIELD	1,151,879	38,545	90,512	1,201		241,901	(482)	(47,460)	0	(36,116)	(84,058)	81,755	24,244	105,999
1311 11111 1111 1111 1111 1111 1111 11111 11111 11111 11111 11111 11111 11111 11111 11111 11111 11111 11111 11111 11111 11111 11111											0					39,923 36,650
133. VY NURS CANTER ADCEDUR SEMENTARY SPRICE. 1.68.7.12 5.5.8.8 1.7.2 <th1.7.2< th=""> <th1.7.2< th=""> 1.7.2<!--</td--><td>13107</td><td>CITY OF CALLAWAY</td><td>1,009,516</td><td>33,781</td><td>79,325</td><td>1,052</td><td>28,250</td><td>142,409</td><td>(423)</td><td>(41,595)</td><td>ō</td><td>(44,469)</td><td>(86,486)</td><td>71,651</td><td>(4,190)</td><td>67,461</td></th1.7.2<></th1.7.2<>	13107	CITY OF CALLAWAY	1,009,516	33,781	79,325	1,052	28,250	142,409	(423)	(41,595)	ō	(44,469)	(86,486)	71,651	(4,190)	67,461
1310 NATWARD CARLENDAGEM MODEL SPOCE 48.483 16.84 32.32 53 49.12 49.67 (0.25) (0.25) (0.27) (0.27) (0.27)		CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	145,842	4,880	11,460 130,338	152		37,130 293,842	(61)	(6,009)	0	(6,574)		10,351 117 728	2,357	12,708 146,780
133.8 0 MCMT IS MAY MAYS MARTER MEDICAL SUBJOOL 13.27 11.38 44.27 13.38 13.58 13.58 133.8 MORT IS MAY MAYS MARTER MEDICAL SUBJOOL 13.32 13.22 13.32 13.22 13	13303	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	498,883	16,694	39,201	520	40,192	96,607	(209)	(20,555)	0	(32,979)	(53,743)	35,409	3,879	39,288
1313 MARCENTY ACCENTY ACCENTY 951.00 332.30 71.00 10.03 177.255 359.280 (41) (10,10) 0 (11,12) 72.44 85.200 1310 MARKENTY ACCENTY 94.500 6.01 1.020 (11,12) 74.44 92.270 50.04 1311 CENTRA KERI SCICAL 94.500 6.01 1.020 0.01				43,739		1,363	97,289 39,718		(547)	(53,856)	0		(76,727)			133,905 55,233
1338 RBMS LACERF ACCEPT AC 33.32 11.18 33.35 11.48 (1) 15.35 (14.19) (15.30) (14.19) (14.19) (15.30) (14.19) </td <td>13307</td> <td>NORTH BAY HAVEN CHARTER CAREER SCHOOL</td> <td>765,669</td> <td>25,621</td> <td>60,164</td> <td>798</td> <td>74,334</td> <td>160,918</td> <td>(321)</td> <td>(31,548)</td> <td>ō</td> <td>(40,000)</td> <td>(31,868)</td> <td>54,344</td> <td>34,390</td> <td>88,734</td>	13307	NORTH BAY HAVEN CHARTER CAREER SCHOOL	765,669	25,621	60,164	798	74,334	160,918	(321)	(31,548)	ō	(40,000)	(31,868)	54,344	34,390	88,734
1310 PAUM BAY PREPARADOY ACCERY 64.57 65.78 64.78 66.78 66.78 66.78 1311 CHTLK HIGH SHOOD CHTLK HIGH SHOOD CHTLK HIGH SHOOD 66.78 67.78 67.78 1310 CHTLK HIGH SHOOD CHTLK HIGH SHOOD CHTLK HIGH SHOOD 67.78 67.78 67.78 <									(416)		0	0				154,710 61,745
13)13 PALM BAY ELEVENTARY SCHOL 52,018 17,03 443,03 <	13310	PALM BAY PREPARATORY ACADEMY	454,782	15,218	35,736	474	148,162	199,590	(190)	(18,738)	0	(20,357)	(39,286)	32,278	50,674	82,952
13700 GLE COAT S INT COLLECT 6.67.713 371.59 205.70 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) 42.505 (67.731) <t< td=""><td></td><td>CENTRAL HIGH SCHOOL</td><td></td><td></td><td></td><td></td><td></td><td></td><td>(82)</td><td>(8,091)</td><td>0</td><td>(36,341)</td><td></td><td></td><td></td><td>35,223 99,592</td></t<>		CENTRAL HIGH SCHOOL							(82)	(8,091)	0	(36,341)				35,223 99,592
Hond BIADCRED CD DIC COLUMMESIONERIES 19.69.99 60.81 196.285 (0.80) (0.4123) (11.13) (14.710) (42.78) Hond BRADCRED CD PREVENTY MARKER 19.53 5.88 (11.33)	13700	GULF COAST STATE COLLEGE	6,147,163	205,700	483,029	6,408	65,068	760,205	(2,575)	(253,279)	0		(676,731)	436,300	(109,859)	326,441
Hond Bind Product Or Property APPRAGES 119.54 3.013 0.188 1.02 1.0.9 1.0.20 (1.0.19) (1.0.119) (1.0.19) (1.0.19)		BRADFORD CO CLERK OF CIRCUIT COURT BRADFORD CO BD OF CO COMMISSIONERS							(156)		0			26,375		23,939 204,629
1400 BRACFORD C SINCERF SIENT 1.484.10 442.28 115.85 1.53.13 27.33.4 (#15) (#2,475) (14004	BRADFORD CO PROPERTY APPRAISER	116,934	3,913	9,188	122	5,179	18,402	(49)	(4,818)	0	(14,316)	(19,183)	8,299	(3,242)	5,057
14000 8FAUFCRD D CSHOOL BOARD 618.345 208.00 648.865 27.84 92.881 (2.50) (54.775) (0 (55.7310) (89.405) 448.804 (17.48) 15000 BELVARD CO ENCIPC CIRCUIT CT 37.98,134 1242.732 32.148 3.866 15.559 (15.5316) 0 (55.7310) (86.23158) 2.85.907 (21.21) 15000 BELVARD CO ENDERCIV CIRCUIT CT 3.73.81,134 124.27.92 3.93,110 2.18.92 2.03.01 (15.73.810) (16.73.810) (17.23.158) 1.94.48 (24.27.91) 15000 BELVARD CO ENDERCIV CIRCUIT CT 3.73.81,14 2.18.92 2.03.01 (15.83.61) (11.94.44) 0 (17.23.158) (12.84) 1.94.44 (14.94.91) 0 (17.73.10) (12.72.91) 1.91.44 1.94.44					13,303						0					10,262 116,242
1900 BREVARD CO LERK OF CRECUT CT 3.708.882 12.49 2.84.8 3.868 15.506 4.43.017 (15.5) (15.2.816) 0 (75.8.215) (26.2.49) 2.85.87 (27.1.23) 15000 BREVARD CO DROPERTY APPRASER 1.300.110 6.5.82 1.40.02 1.50.12 (15.5.816) 0 (75.8.415) (15.8.216)	14007	BRADFORD CO SCHOOL BOARD	6,183,245	206,907	485,865	6,446	227,664	926,881	(2,590)	(254,765)	0	(637,310)	(894,665)	438,860	(147,581)	291,279
1500 BREVARD CO ROPERTY APPRASER 1,90,110 0,932 1,481 8,192 22,302 (798) (72,29) (65,72) (135,15) 134,862 (64,21) 1500 BREVARD CO ROPERTY APPRASER 2,4688,38 0,241 136,861 25,055 (11,64) 0 (73,254) (135,15) (12	15001	BREVARD CO CLERK OF CIRCUIT CT	3,708,892	124,109	291,436	3,866	15,506	434,917	(1,553)	(152,816)	0	(505,871)	(660,240)	263,241	(174,928)	88,313 2,354,636
1900 BREVARD CO SHRAPTS OFFICE 24.68.88 82.48.78 19.38.61 19.38.61 19.38.61 19.32.657 (10.30) (10.15.19) (10.67.77) </td <td></td> <td>BREVARD CO BD OF CO COMMISSIONERS BREVARD CO PROPERTY APPRAISER</td> <td>37,138,134 1,900,110</td> <td>1,242,736 63,582</td> <td></td> <td>1,981</td> <td>303,913 8,192</td> <td></td> <td>(796)</td> <td>(78,289)</td> <td>0</td> <td>(56,729)</td> <td>(135,815)</td> <td></td> <td>(26,210)</td> <td>108,652</td>		BREVARD CO BD OF CO COMMISSIONERS BREVARD CO PROPERTY APPRAISER	37,138,134 1,900,110	1,242,736 63,582		1,981	303,913 8,192		(796)	(78,289)	0	(56,729)	(135,815)		(26,210)	108,652
1900 BREVARD COS SHOLDS EDARD 123 504,316 4.333,507 0 (6.325,369) (11,715,547) 9.919,665 (62,55) 1011 BREVARD CONST SUPERVISOR OF ELECTIONS 5545 115.264 115.306 720,569 223,590 224,314 (22,22) (23,23,50) (11,715,547) (9.91,665) (25,54) 10316 CANVERAL PORT AUTH 1152,564 11,071,409 11,071,409 11,071,409 11,527 23,345 (44) (45,37) (45,37) (13,54) (13,54) (13,54) (13,54) (13,56) <td></td> <td>BREVARD CO TAX COLLECTOR</td> <td>2,782,555</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(1,165)</td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td>252,336</td>		BREVARD CO TAX COLLECTOR	2,782,555						(1,165)		0					252,336
1911BREVARD COUNTY SUPERVISOR OF LECTIONS1545 (94,519)1545 (44,67)1527 (22,72)38,74788,74768,1461503CANVERAP ORT AUTH152645.16811,9851591,954(44)(22,90)0(24,83)(33,54)10,835(3,16)1506MELGOURNE TULLAMAN WATER CONTROL DIS335,40911,25428,36335011,83446,953(44)(143,20)0(24,83)(38,74)23,8062,9851510CITV OF NUMA HARBOUR BEACH10,07,7322,34455,5217,7720,360(44,77)(45,17)0(24,18)(22,55)50,108,77815101CITV OF NUMA HARBOUR BEACH20,06722,35453,0712,33010,251(26,69)(26,11)0(21,16)(22,55)50,108,7815101CITV OF NUMA HARBOUR BEACH20,007,7314,3023,73720,3010,251(26,69)(26,11)0(21,16)(22,55)50,108,7815101CITV OF NUMA HARBOUR BEACH20,007,7314,5024,74(20,69)(21,01)(21,02)(24,40)(24	15007	BREVARD CO SCHOOL BOARD	129,504,316	4,333,541	10,176,140	135,005	704.996	15,349,683	(54,242)	(5,335,907)	0		(11,715,547)	9,191,665	(1.256.549)	1,897,450 7,935,116
1968 MELBOURNERLLAWAW WATER CONTROL DIS 335.409 112,22 350 11,834 49,853 (140) (15,20) 0 04,833 (18,74) 28,805 (28,85) 1500 CITV OF MELBOURNE 10,071/49 370,477 899,865 11,542 750,805 (20,002) (43,70) 0 (72,163) (12,242) 750,805 (20,002) 1510 CITV OF MELBOURNE REACH 706,573 22,364 (52,52) 22,30 (22,52) (20,90) (21,40) (22,40) (22,52) (23,00) (23,40) (22,52) (23,00) (23,00) (23,10)	15011	BREVARD COUNTY SUPERVISOR OF ELECTIONS	545,919	18,268	42,897	569	232,580	294,314	(229)	(22,493)	0	0	(22,722)	38,747	63,416	102,163
1510 CITY OF MELBOURNE 11.071.4/49 370.7 889.85 11.52 758.58 2.010.620 (46.37) (45.817) 0 (721.620) (11.82.428) 758.802 10.75 1510 CITY OF MELBOURNESACH 705.73 22.364 55.521 737 20.300 12.624 (29) (2.615) 0 (2.555) 55.16 50.5 5.361 50.5 <td></td> <td>0</td> <td>(24,833)</td> <td></td> <td></td> <td></td> <td>1,510 20,820</td>											0	(24,833)				1,510 20,820
1510 TILUSVLLECOCA ARPORT AUTH 220.00 7.85 17.29 2.52.40 (92) (90.06) (91.76) (90.026) <t< td=""><td>15100</td><td>CITY OF MELBOURNE</td><td>11,071,409</td><td>370,477</td><td>869,965</td><td>11,542</td><td>758,636</td><td>2,010,620</td><td>(4,637)</td><td>(456,170)</td><td>0</td><td>(721,620)</td><td>(1,182,428)</td><td>785,802</td><td>10,875</td><td>796,677</td></t<>	15100	CITY OF MELBOURNE	11,071,409	370,477	869,965	11,542	758,636	2,010,620	(4,637)	(456,170)	0	(721,620)	(1,182,428)	785,802	10,875	796,677
1510 TOW NOF MALABAR 222.899 7.73 18.01 24.3 21.06 47.643 (89) (9.6) (5.607) (15.07) </td <td></td> <td>CITY OF INDIAN HARBOUR BEACH</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>8,728</td> <td>58,877 6,231</td>		CITY OF INDIAN HARBOUR BEACH									0				8,728	58,877 6,231
1516 SEBASTMAN INSETTAX DISTINCT 90,340 30,20 7,09 94 8,761 19,977 (38) (3,72) 0 (21,165) (27,865) 6,412 (23,81) 1510 TOYN FWLEBOURNE BEACH 1,386,533 45,821 11,439 152 1511 (17,07 FWLST MLEBOURNE 0 (47,73) (61,473) 97,204 38,31 15111 CITY OF PALM BAY 1,386,533 45,874 1,428 280,974 (26,017) (56,428) 0 (4,473) (61,473) 97,904 38,831 15112 CITY OF PALM BAY 2,416 0.99 1,899 2,55 45,877 7,703 (21,23) (22,23) (22,464) 0 (7,586) (30,668) 38,909 14,783 15113 CITY OF COCSCA 5,556,888 18,577 45,767 226,372 (22,48) 0 (7,736) (15,49) 1,718 14,78 15114 SPAC COAST TRANSPORTATION PLANNER OR GANIZATION PLANNER OR G	15103	TOWN OF MALABAR	232,899	7,793	18,301	243	21,306	47,643	(98)	(9,596)	0	(5,907)	(15,601)	16,530	4,605	21,135
1511 TOW NOF VELEVACEDURRE EACH 145,581 4.87,2 11.49 152 11.19 32,582 (81) (5,93) 0 (14,07) (20,137) 10.33 38,52 1511 CITVO FVEST MELOURNE 1.86,533 44,583 107,615 1.24 12,017 7,240 (10) (94) (94,07) (14,07) (14,07) (12,137) 10,33 38,52 1511 CITVO FVEST MELOURNE 3.86,533 445,873 45,737 2,827 2,2463 (10) (96) 0 (2,32) (1,34) 1,715 38,673 1511 CITVO FPALM MAY 2,3618 155,73 457,77 5,781 29,672 22,463 (2,23) (2,24,69) 0 (7,230) (1,537) 38,673 12,68 14,68 12,68 12,68 12,68 12,68 12,68 14,68 12,68 12,68 12,68 1		MERRITT ISLAND PUBLIC LIBRARY TAX DIST SERASTIAN INI ET TAX DISTRICT				7	3,309		(3)		0				247	716 4.051
1511 CITY OF WEST MILBOURNE 1,386,533 46,863 107,615 128,124 280,074 (674) (64,42) 0 (4,47) (61,47) (97,40) 38,81 15112 CITY OF PALM BAY 2,416 009 1,899 25 4,527 7,260 (10) (96) 0 (53) (1,54) 1,753 1,755 15112 CITY OF PALM BAY 5,545,888 185,577 7,77 18,127 296,372 223,493 (2,23) (2,246) 0 (7,586) 308,069 14,78 15114 SPAC COAST TRANSPORTATION PLANNING ORGANIZATION PLANNING ORGANIZ	15110	TOWN OF MELBOURNE BEACH	145,581	4,872	11,439	152	16,119	32,582	(61)	(5.998)	0	(14,078)	(20,137)	10,333	3,852	14,185
1511 SA45.888 155.77 45.77 296.72 927.483 (2,22) (2,246) (0 (75.89) (205.885) 930.09 (12.78 1511 SPACE COAST TRANSPORTATION PLANNER OR GAAUZATION 20.010 7.77 18.121 240.0 20.483 (45.7 (45.7 (15.75) (15.77) (15.77) 18.121 240.0 20.483 (45.7 (45.7 (45.7 (45.77)				45,828		1,428			(574)		0					137,035 3.310
15115 NUM.NR.VRC.LACCOM COUNCL 106.958 3.79 8.405 112 32.30 44.445 (46) (4.07) 0 (47.35) (9.187) 7.591 11.874 15070 ESTERN FORIDATISTIC COLLECE 145.167.25 485.768 1140.680 151.33 77.04 17.165.53 (6.987.126) 0 (6.94.691) (2.05.687) 1.030.687.1 10.302.1 152.33 77.04 17.165.53 (6.967.216) 0 (6.94.691) (2.05.687) 1.030.687.1 1.030.26	15113	CITY OF COCOA	5,545,688	185,573	435,767	5,781	296,372	923,493	(2,323)	(228,496)	0	(75,866)	(306,685)	393,609	102,788	496,398
15700 EASTERN FLORING STATE COLLEGE 14,516,725 48,766 1,10,809 15133 77,084 1,718,653 (6,089) (598,126) 0 (1,804,861) (2,208,867) 1003,335 (382,114) 10003 BROWARD CO BDO FC OCOMMISSIONERS 138,273,262 4,268,572 10,861,83 14,146 6,784,422 22,420,724 (5,715) (5,672,710) 0 (4,422,705) 9,814,048 1,756,855 1004 BROWARD CO PROCHERY APPRAISER 5,859,05 182,39 420,18 5,822 20,303 812,39 (224,585) 0 (48,146) (27,522) 387,514 52,975											0					21,105
16004 BROWARD CO PROPERTY APPRAISER 5,459,805 182,699 429,018 5,692 200,830 818,239 (2287) (224,958) 0 (48,148) (275,392) 387,514 52,976		EASTERN FLORIDA STATE COLLEGE	14,516,725	485,766	1,140,690	15,133		1,718,653	(6,080)	(598,126)	0	(1,604,661)	(2,208,867)	1,030,335	(382,114)	19,465 648,221
		BROWARD CO BD OF CO COMMISSIONERS	138,273,262								0		(6,492,705)			11,570,743
											0					440,490 14,934,168

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 39, 2021

Go to Total HIS Employer Pension Amounts

				Deferre	ed Outflows of Resour	Ces			Deferred	I Inflows of Resourc	ces			ense Excluding That At yer-Paid Member Contrib	
Employer / Agency Number		Net Pension Liability	Differences between Expected and Actual	ar Changes in	Net Differences Between Projected nd Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share	Total Deferred Outflows of	Differences between Expected and Actual		Net Differences Between Projected Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share	Total Deferred	Employer Share of Collective Pension	Net Amortization of Employer-Specific Amounts Due to Changes in	Employer Total
Number 16007	Employer / Agency Name	at June 30, 2021 488 103 585	Experience 16 333 178	Assumptions 38 354 016	Investments 508.835	of Contributions	Resources 60 713 466	Experience	Assumptions	Investments	of Contributions	Resources	Expense/(Income) 34 643 516	Employer Proportion	Expense/(Income)
16007 16011	BROWARD CO SCHOOL BOARD BROWARD CO SUPERVISOR OF ELECTIONS	488,103,585 1,910,182	16,333,178 63,920	38,354,016 150,098	508,835 1,991	5,517,436 395,299	60,713,466 611,307	(204,438) (800)	(20,111,110) (78,704)	0	(12,513,983) (39,137)	(32,829,530) (118,641)	34,643,516 135,577	(1,365,713) 73,931	33,277,803 209,507
16018 16027	HILLSBORO INLET DISTRICT CENTRAL BROWARD WATER CONTROL DISTRICT	147,142 322,421	4,924 10,789	11,562 25,335	153 336	4,408 9,368	21,047 45,829	(62) (135)	(6,063) (13,285)	0	(8,391) (6,142)	(14,515) (19,562)	10,444 22,884	(747) 1,997	9,696 24,881
16027	OLD PLANTATION WATER CONTROL DISTRICT	322,421 142,275	4,761	25,335	336	9,368	45,829 31,092	(135) (60)	(13,285) (5,862)	0	(6,142) (875)	(19,562) (6,797)	22,884 10,098	1,997	24,881 11,812
16080 16100	BROWARD CO CLERK OF CIRCUIT COURT TOWN OF HILLSBORO BEACH	9,057,571 812,233	303,089 27,179	711,722 63.823	9,442 847	0 72.488	1,024,254 164,338	(3,794) (340)	(373,195) (33,466)	0	(975,719) (39,693)	(1,352,708) (73,499)	642,868 57,649	(364,647) 8.072	278,220 65,720
16100	TOWN OF HILLSBORD BEACH TOWN OF LAUDERDALE BY THE SEA	766,557	25,651	60,234	799	20,474	107,159	(340)	(31,584)	0	(17,629)	(49,534)	54,407	3,453	57,860
16102 16103	CITY OF MARGATE BROWARD CO HOUSING AUTH	14,842,140 1.782.671	496,655 59,653	1,166,260 140.078	15,473 1,858	353,110 27,251	2,031,498 228.840	(6,216) (747)	(611,534) (73,451)	0	(48,206) (84,848)	(665,956) (159,046)	1,053,432 126.526	83,755 (26,150)	1,137,187 100.377
16104	CITY OF LAUDERDALE LAKES	253,027	8,467	19,882	264	12,487	41,100	(106)	(10,425)	0	(32,612)	(43,144)	17,959	(1,638)	16,320
16107 16109	SOUTH FL REG PLANNING COUNCIL SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	411,690 2 329 753	13,776 77 959	32,350 183,066	429 2.429	76,020	122,575	(172) (976)	(16,963) (95,992)	0	(34,767) (563 921)	(51,902)	29,220 165 356	2,438	31,658 109,777
16110	S BROWARD DRAINAGE DIST	416,205	13,927	32,704	434	7,800	54,866	(174)	(17,149)	0	(15,957)	(33,280)	29,540	(1,215)	28.326
16112 16113	NORTH BROWARD HOSPITAL DIST MEMORIAL HEALTHCARE DIST	142,486 19,600	4,768 656	11,196 1,540	149 20	0 3,062	16,113 5,279	(60) (8)	(5,871) (808)	0	(224,799) (2,158)	(230,729) (2,974)	10,113 1,391	(64,223) 209	(54,110) 1,600
16114	CITY OF DEERFIELD BEACH	60,391	2,021	4,745	63	1,515	8,344	(25)	(2,488)	0	(2,369)	(4,883)	4,286	(16)	4,271
16115 16116	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY CITY OF COCONUT CREEK	2,230,047 9,743,184	74,623 326,032	175,232 765,596	2,325 10,157	257,247 617,884	509,427 1,719,669	(934) (4,081)	(91,884) (401,444)	0	0	(92,818) (405,525)	158,279 691,530	87,204 231,431	245,483 922,960
16117	CITY OF HOLLYWOOD	69,288	2,319	5,444	72	1,685	9,521	(29)	(2,855)	0	(7,525)	(10,409)	4,918	(1,082)	3,836
16118 16119	CITY OF WESTON CITY OF MIRAMAR	19,538 62,411	654 2.088	1,535 4,904	20 65	1,061 19.531	3,271 26.588	(8) (26)	(805)	0	(1,645) (25,961)	(2,458) (28,559)	1,387 4.430	(272)	1,114 4.059
16120	PLANTATION ACRES IMPROVEMENT DISTRICT	87,492	2,928	6,875	91	2,428	12,321	(37)	(3,605)	0	(2,584)	(6,226)	6,210	(3,764)	2,445
16121 16122	CITY OF NORTH LAUDERDALE CITY OF POMPANO BEACH	1,322,706 18,556	44,261 621	103,935 1,458	1,379 19	119,709 9,234	269,284 11,333	(554) (8)	(54,499) (765)	0	(8,253) (14,229)	(63,306) (15,001)	93,880 1,317	23,719 227	117,599 1,544
16123	CITY OF WEST PARK CITY OF DANIA BEACH	457,110	15,296	35,919	477	54,416	106,107	(191)	(18,834)	0	(19,908)	(38,934)	32,444	15,599	48,043
16124 16125	CITY OF WILTON MANORS	3,042,779 2,598,115	101,819 86,939	239,094 204,154	3,172 2,708	602,105 117,448	946,191 411,250	(1,274) (1,088)	(125,370) (107,049)	0	0 (148,796)	(126,645) (256,933)	215,964 184,403	150,532 32,054	366,496 216,457
16126 16127	TOWN OF PEMBROKE PARK CITY OF QAKLAND PARK	746,916 4,184,509	24,994 140.024	58,691 328,809	779	148,682 1,268,232	233,145 1.741,428	(313) (1.753)	(30,775) (172,412)	0	(142,983)	(174,071) (174,165)	53,013 296,999	1,400 333.045	54,413 630.044
16128	BROWARD METROPOLITAN PLANNING ORGANIZATION	1,371,628	45,898	107,779	1,430	501,672	656,779	(574)	(56,515)	0	0	(57,089)	97,352	111,330	208,683
16129 16130	CITY OF COOPER CITY NORTH SPRINGS IMPROVEMENT DISTRICT	1,531,711 1,196,029	51,255 40,022	120,358 93,981	1,597 1,247	231,524 187,922	404,734 323,172	(642) (501)	(63,110) (49,279)	0	0 (68,061)	(63,752) (117,841)	108,714 84,889	98,353 125,851	207,068 210,740
16130	CITY OF LIGHTHOUSE POINT	1,721,950	40,022 57,621	135,307	1,247	977,256	1,171,979	(721)	(70,949)	0	(00,001)	(71,670)	122,217	207,427	329,644
16132 16133	CITY OF HALLANDALE BEACH CITY OF FORT LAUDERDALE	3,909,531 5,033,345	130,823 168,428	307,202 395,508	4,076 5,247	2,782,529 3,845,478	3,224,629 4,414,662	(1,637) (2,108)	(161,083) (207,387)	0	0	(162,720) (209,495)	277,482 357,245	522,048 712,126	799,530 1,069,371
16300	CENTRAL CHARTER SCHOOL	2,050,101	68,602	161,092	2,137	334,810	566,641	(859)	(84,469)	0	(78,461)	(163,789)	145,507	62,191	207,698
16302 16309	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	314,974 1.045.448	10,540 34,983	24,750 82,149	328 1.090	17,524 58,412	53,142 176.634	(132) (438)	(12,978) (43.075)	0	(174,453) (12,483)	(187,563) (55,996)	22,356 74,201	(38,132) 8,415	(15,777) 82.617
16310	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	2,499,140	83,628	196.376	2.605	13.577	296,186	(1.047)	(102.971)	0	(90.396)	(194,414)	177.378	(42,637)	134,741
16311 16312	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	1,775,165	59,402 79,103	139,488 185.752	1,851 2,464	77,748 93.271	278,488 360,591	(744)	(73,141) (97,400)	0	(36,601) (19,853)	(110,486) (118,243)	125,994 167.782	(2,482) 26,259	123,511 194,041
16316	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	411,545	13,771	32,338	429	120,002	166,541	(172)	(16,957)	0	(94,833)	(111,962)	29,210	21.374	50,584
16317 16318	RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	2,303 7,071	2,303 7,071	0	0	0	(63,226) (178,331)	(63,226) (178,331)	0	(10,265) (31,394)	(10,265) (31,394)
16319	TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	0	0	0	0	0	(16,590)	(16,590) (13,372)	0	(27,148)	(27,148) (16,350)
16320 16321	FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC	0	0	0	0	682 463	682 463	0	0	0	(13,372) (10,246)	(13,372) (10,246)	0	(16,350) (3,017)	(16,350) (3,017)
16322	RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC BROWARD COLLEGE	0 30.415.743	0 1.017.788	0 2.389.997	0	0 737.364	0 4.176.855	0 (12.739)	0	0	(15,097) (1.807,133)	(15,097)	0 2.158.780	(18,409)	(18,409)
16700 17001	CALHOUN CO CLERK OF CIRCUIT COURT	30,415,743	1,017,788 6,059	2,389,997	31,708 189	2,751	4,1/6,855	(12,739) (76)	(1,253,206) (7,460)	0	(1,807,133) (14,156)	(3,073,078) (21,692)	2,158,780 12,850	(41,813) (3,261)	2,116,967 9,590
17003 17004	CALHOUN CO BD OF CO COMMISSIONERS CALHOUN CO PROPERTY APPRAISER	580,456 92,139	19,424	45,611	605	18,971	84,610 13,300	(243)	(23,916)	0	(50,401)	(74,560)	41,198	(7,237)	33,962
17005	CALHOUN CO TAX COLLECTOR	81,905	3,083 2,741	7,240 6,436	96 85	2,881 4,682	13,944	(39) (34)	(3,796) (3,375)	0	(3,952) (11,242)	(7,787) (14,651)	6,540 5,813	(1,038) (1,906)	5,501 3,908
17006	CALHOUN CO SHERIFF'S DEPT CALHOUN CO SCHOOL BOARD	504,624 4 054 606	16,886 135,677	39,652 318,601	526 4 227	32,925 25.578	89,989 484.083	(211)	(20,792) (167,060)	0	(10,466) (408 542)	(31,470) (577,300)	35,816 287 779	3,195 (115,551)	39,012 172,227
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	52,767	1,766	4,146	55	4,298	10,265	(22)	(2,174)	0	(6,098)	(8,294)	3,745	(320)	3,425
17039 17100	APALACHEE REGIONAL PLANNING COUNCIL CITY OF BLOUNTSTOWN	445,164 786,245	14,896 26,310	34,980 61.781	464 820	180,899 77,310	231,240 166,221	(186) (329)	(18,342) (32,395)	0	(7,115) (4.057)	(25,643) (36,782)	31,596 55.804	29,443 15,226	61,039 71,030
17101	TOWN OF ALTHA	28,169	943	2,213	29	10,566	13,752	(12)	(1,161)	ő	(16,466)	(17,638)	1,999	(1,449)	550
18001 18003	CHARLOTTE CO CLERK OF CIRCUIT COURT CHARLOTTE CO BD OF CO COMMISSIONERS	1,410,658 26,290,590	47,204 879,749	110,846 2,065,852	1,471 27,407	5,422 1,412,354	164,943 4,385,362	(591) (11,012)	(58,123) (1,083,239)	0	(260,185)	(318,899) (1,094,251)	100,122 1,865,994	(67,769) 421,347	32,353 2,287,341
18004	CHARLOTTE CO PROPERTY APPRAISER	1,020,357	34,144	80,177	1,064	6,535	121,920	(427)	(42,041)	0	(73,768)	(116,237)	72,421	(18,898)	53,523
18005 18006	CHARLOTTE CO TAX COLLECTOR CHARLOTTE CO SHERIFF'S DEPT	1,439,645 14,415,539	48,174 482,380	113,124 1,132,739	1,501 15,028	114,522 1,053,403	277,321 2,683,550	(603) (6,038)	(59,317) (593,957)	0	(8,144) (106,542)	(68,064) (706,537)	102,180 1,023,154	34,528 253,465	136,708 1,276,619
18007 18062	CHARLOTTE CO SCHOOL BOARD CHARLOTTE COUNTY AIRPORT AUTHORITY	34,505,218 1,029,850	1,154,632	2,711,338 80,923	35,971 1,074	2,366,514 115,763	6,268,455 232,221	(14,452) (431)	(1,421,703)	0	(1,518,201) (31,741)	(2,954,356) (74,605)	2,449,034 73,094	(85,976) 51,009	2,363,058 124,103
18102	CITY OF PUNTA GORDA	0	34,461 0	0	0	4,761	4,761	(431)	(42,432)	0	(28,660)	(28,660)	0	(915)	(915)
19001 19003	CITRUS CO CLERK OF CIRCUIT COURT CITRUS CO BD OF CO COMMISSIONERS	1,526,506 10,373,975	51,081 347,139	119,949 815.162	1,591 10,815	42,244 1,431,700	214,865 2.604.817	(639) (4,345)	(62,896) (427,434)	0	(19,521) (23,976)	(83,056) (455,755)	108,345 736,301	6,382 332,144	114,727 1,068,445
19004	CITRUS CO PROPERTY APPRAISER	804.451	26,919	63,212	839	16.453	107.423	(337)	(33,145)	0	(27.253)	(60,736)	57.096	(9.467)	47.629
19005 19006	CITRUS CO TAX COLLECTOR CITRUS CO SHERIFF'S DEPT	787,840 6,285,272	26,363 210,321	61,907 493.882	821 6.552	24,654 100.685	113,745 811,440	(330) (2.633)	(32,461) (258,969)	0	(38,234) (812,351)	(71,025) (1.073,953)	55,918 446,102	(4,699) (187,356)	51,218 258,746
19007	CITRUS CO SCHOOL BOARD	32,409,070	1,084,489	2,546,627	33,786	444,608	4,109,511	(13,574)	(1,335,336)	0	(603,476)	(1,952,386)	2,300,258	(246,972)	2,053,286
19009 19016	CITRUS CO MOSQUITO CONTROL DIST CITRUS COUNTY HOSPITAL BOARD	356,520 48,099	11,930 1,610	28,015 3,780	372 50	12,534 9,044	52,850 14,483	(149) (20)	(14,690) (1,982)	0	(12,584) (2,324)	(27,423) (4,326)	25,304 3,414	(3,779) 3,279	21,525 6,693
19100	CITY OF INVERNESS	697,504	23,340	54,808	727	59,744	138,619	(292)	(28,739)	0	(25,577)	(54,608)	49,506	17,472	66,978
19101 19102	HOMOSASSA SPECIAL WATER DIST CITY OF CRYSTAL RIVER	215,385 572,326	7,207	16,924 44,972	225 597	7,685 71,696	32,041 136,416	(90) (240)	(8,874) (23,581)	0	(905) (2,049)	(9,869) (25,870)	15,287 40,621	2,897 28,214	18,184 68,835
19300	CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL	0	0	0	0	12,509	12,509	0	0	0	(44,553)	(44,553)	0	(980)	(980)
20001 20003	CLAY CO CLERK OF CIRCUIT COURT CLAY CO BD OF CO COMMISSIONERS	1,756,791 10.570.459	58,787 353,714	138,044 830.601	1,831 11,019	362,257 797,664	560,919 1,992,999	(736) (4,427)	(72,384) (435,530)	0	(31,728) (87,177)	(104,848) (527,134)	124,690 750,246	62,242 154,413	186,931 904,660
20004	CLAY CO PROPERTY APPRAISER	635,279	21,258	49,919	662	8,426	80,265	(266)	(26,175)	0	(24,239)	(50,681)	45,089	(1,094)	43,995
20005 20006	CLAY CO TAX COLLECTOR CLAY CO SHERIFF'S DEPT	1,051,838 10,859,219	35,197 363,377	82,651 853,292	1,097 11,320	30,720 185,845	149,664 1,413,834	(441) (4,548)	(43,338) (447,427)	0	(5,663) (165,764)	(49,442) (617,740)	74,655 770,741	10,952 42,441	85,607 813,182
20007	CLAY CO SCHOOL BOARD CLAY COUNTY SUPVICE FLECTIONS	71,743,456 248.094	2,400,717 8 302	5,637,430	74,791	1,179,024	9,291,961	(30,049)	(2,956,013)	0	(1,224,230) (27,733)	(4,210,292) (38,059)	5,092,045 17 609	(529,927)	4,562,118
20100	CITY OF GREEN COVE SPRINGS	248,094 1,179,558	8,302 39,471	19,495 92,687	259 1,230	33,751 173,179	306,566	(104) (494)	(10,222) (48,601)	0	(37,362)	(86,456)	17,609 83,720	3,325 27,878	111,598
20105 20106	CLAY CO UTILITY AUTH FIRST COAST WORKFORCE DEVELOPMENT CONSORT	0 2.004.216	0 67.066	0 157.487	0	395 345.438	395 572.080	0 (839)	0 (82.579)	0	(6,896) (107,788)	(6,896) (191,207)	0 142.251	(4,029) 17.524	(4,029) 159,775
21001	COLLIER CO CLERK OF CIRCUIT COURT	3,515,991	117,654	276,278	3,665	79,070	476,668	(1,473)	(144,868)	0	(121,489)	(267,830)	249,550	(29,486)	220,064
21003 21004	COLLIER CO BD OF CO COMMISSIONERS COLLIER CO PROPERTY APPRAISER	42,133,888 1.467.521	1,409,906 49,107	3,310,780 115,314	43,923	1,207,660 72,215	5,972,271 238.167	(17,647)	(1,736,023)	0	(448,690) (15,292)	(2,202,361)	2,990,484 104.158	593,348	3,583,832 129,978
21004 21005	COLLIER CO TAX COLLECTOR	1,467,521 2,671,041	49,107 89,380	115,314 209,884	1,530 2,784	72,215 217,137	238,167 519,185	(615) (1,119)	(60,466) (110,054)	0	(15,292) (19,853)	(76,372) (131,025)	104,158 189,579	25,820 47,522	237,102
21006 21007	COLLIER CO SHERIFF'S OFFICE COLLIER CO SCHOOL BOARD	33,430,006 108,292,876	1,118,652 3,623,753	2,626,850 8,509,396	34,850 112,892	1,580,891 1,726,108	5,361,243 13,972,150	(14,002) (45,358)	(1,377,401) (4,461,942)	0	(1,060,421) (393,847)	(2,451,825) (4,901,147)	2,372,720 7,686,168	209,459 177,626	2,582,179 7,863,794
21007 21009	COLLIER MOSQUITO CONTROL DIST	1,001,160	33,501	78,669	1,044	193,222	306,436	(419)	(41,250)	0	(393,847) (1,955)	(43,624)	71,058	39,196	110,255
		527,501	17,652	41,450	550	15,278	74,929	(221)	(21,734)	0	(1,161)	(23,116)	37,440	3,789	41,228
21009 21011 21100	COLLIER CO SUPERVISOR OF ELECTIONS NORTH COLLIER FIRE CONTROL & RESCUE	1 749 993	58 559	137 510	1 824	73 997	271 891	(733)	(72 104)		(438 972)	(511.810)	124 207	(13.930)	110 277
21011 21100 21101	NORTH COLLIER FIRE CONTROL & RESCUE CITY OF MARCO ISLAND			137,510 12,309	1,824 163	73,997 8,862	271,891 26,577	(733) (66)	(72,104) (6,454)	0	(65,807)	(72,327)	124,207 11,118	(13,930) (22,948)	(11.829)
21011 21100	NORTH COLLIER FIRE CONTROL & RESCUE	1,749,993	58,559							0 0 0				(13,930)	

				Deferre	ed Outflows of Resour	ces			Deferred	Inflows of Resource	ces			ense Excluding That At yer-Paid Member Contrib	
nployer / igency umber	Employer / Agency Name	Net Pension Liability at June 30, 2021	Differences between Expected and Actual Experience	an Changes in Assumptions	Net Differences Between Projected ad 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		Net Differences Between Projected 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 Expense/(Inc
	IMMOKALEE FIRE CONTROL DISTRICT	748,011	25,030	58,777	780	70,169	154,756	(313)	(30,820)	0	(25,843)	(56,976)	53,091	28,774	8
	COLLIER SOIL AND WATER CONSERVATION DISTRICT GREATER NAPLES FIRE RESCUE DISTRICT	17,653 4.868.496	591 162.912	1,387 382.555	18 5.075	1,118 992,738	3,115 1.543.281	(7) (2.039)	(727) (200,594)	0	(21,353) (18,864)	(22,088) (221,498)	1,253 345,545	(6,138) 534,880	88
	MARCO ISLAND CHARTER MIDDLE SCHOOL	627,544	20,999	49,311	654	0	70,964	(263)	(25,856)	0	(92,926)	(119,045)	44,540	(23,339)	2
	MARCO ISLAND ACADEMY COLUMBIA CO CLERK OF CIRCUIT COURT	530,776 482,994	17,761 16,162	41,707 37,953	553 504	50,772 529	110,793 55,147	(222) (202)	(21,869) (19,901)	0	(1,764) (38,144)	(23,856) (58,246)	37,672 34,281	26,025 (11,280)	6
22003	COLUMBIA CO BD OF CO COMMISSIONERS	3,806,059	127,360	299,071	3,968	24,659	455,058	(1,594)	(156,819)	0	(186,073)	(344,486)	270,138	(9,117)	26
	COLUMBIA CO PROPERTY APPRAISER COLUMBIA CO TAX COLLECTOR	332,463 395,455	11,125 13,233	26,124 31,074	347 412	2,493 47,963	40,089 92,682	(139) (166)	(13,698) (16,294)	0	(10,503) (49,342)	(24,341) (65,802)	23,597 28,068	(1,741) 503	2
	COLUMBIA CO SHERIFF'S OFFICE	2,909,975	97,375	228,659	3,034	47,963	92,002	(100) (1,219)	(119,898)	0	(95,008)	(216,125)	206,538	24,302	23
	COLUMBIA CO SCHOOL BOARD COLUMBIA CO SUPERVISOR OF ELECTIONS	18,506,446	619,272	1,454,192	19,292	84,001	2,176,758	(7,751)	(762,513)	0	(369,600)	(1,139,864)	1,313,509	(111,438)	1,2
	LAKE SHORE HOSPITAL AUTHORITY	158,716 55,546	5,311 1,859	12,472 4,365	165 58	23,304 1,421	41,252 7,702	(66) (23)	(6,540) (2,289)	0	(3,066) (9,121)	(9,672) (11,433)	11,265 3,942	4,058 (2,407)	
2101	CITY OF LAKE CITY	1,943,355	65,030	152,704	2,026	54,856	274,615	(814)	(80,071)	0	(25,331)	(106,217)	137,931	37,855	1
	SHINING STAR ACADEMY OF THE ARTS FLORIDA GATEWAY COLLEGE	0 3.591.601	0 120.184	0 282,219	0 3,744	0 33,859	0 440.007	0 (1,504)	0 (147,983)	0	(13,611) (200,247)	(13,611) (349,734)	0 254.917	(38,274) (42,023)	
3003	MIAMI-DADE COUNTY	801,732,521	26,827,994	62,998,230	835,785	30,880,968	121,542,978	(335,798)	(33,033,420)	0	(3,425,961)	(36,795,180)	56,903,564	6,263,168	63,
	MIAMI-DADE CO SCHOOL BOARD PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	653,311,878 25,690,762	21,861,465 859,678	51,335,690 2.018.719	681,060 26,782	13,040,083	86,918,298 2,905,179	(273,634) (10,760)	(26,918,112) (1,058,525)	0	(22,074,526) (16,748,558)	(49,266,272) (17,817,843)	46,369,298 1,823,421	(6,960,160) (5,256,732)	39, (3,
	BAL HARBOUR VILLAGE	188,724	6,315	14,829	197	96,844	118,186	(10,700) (79)	(7,776)	0	(10,740,000)	(7,855)	13,395	(0,200,732) 22,413	(3)
	VILLAGE OF EL PORTAL	264,421	8,848	20,778	276	36,962	66,863	(111)	(10,895)	0	(11,892)	(22,898)	18,767	5,855	
	CITY OF OPA LOCKA VILLAGE OF BISCAYNE PARK	2,581,639 445,237	86,388 14,899	202,859 34,986	2,691 464	211,684 35,832	503,622 86,180	(1,081) (186)	(106,370) (18,345)	0	(395,867) (48,501)	(503,318) (67,032)	183,234 31,601	(97,825) (7,584)	
	CITY OF WEST MIAMI	1,315,601	44,023	103,377	1,371	42,157	190,928	(551)	(54,206)	0	(66,213)	(120,970)	93,376	6,050	
	HOUSING AUTH OF THE CITY OF MIAMI BEACH CITY OF SUNNY ISLES BEACH	646,850 5.732.188	21,645 191,813	50,828 450,422	674 5.976	3,269 310.565	76,416 958,776	(271) (2,401)	(26,652) (236,181)	0	(26,088)	(53,011) (238,582)	45,911 406.846	(10,588) 123,304	
	MIAMI-DADE COUNTY EXPRESSWAY AUTH	1,331,607	44,559	104,635	1,388	119,534	270,115	(558)	(54,866)	0	(350,021)	(405,444)	94,512	(48,754)	
	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	156,068	5,222	12,263	163	0	17,649	(65)	(6,430)	0	(11,029)	(17,525)	11,077	(3,196)	
	CITY OF NORTH MIAMI CITY OF NORTH MIAMI BEACH	2,901,047 7,489	97,076 251	227,957 588	3,024	1,157,342 256	1,485,400 1,102	(1,215) (3)	(119,531) (309)	0	(1,720) (752)	(122,465) (1,064)	205,904 532	329,453 (171)	
119	TOWN OF MIAMI LAKES	1,329,638	44,493	104,480	1,386	83,867	234,226	(557)	(54,784)	0	(85,832)	(141,173)	94,372	14,247	
3120 3121	CITY OF MIAMI GARDENS THE CHILDREN'S TRUST	14,239,787 2,312,214	476,499 77,373	1,118,929 181,688	14,845 2,410	1,086,342 115,030	2,696,614 376,501	(5,964) (968)	(586,715) (95,269)	0	(192,789) (116,498)	(785,468) (212,736)	1,010,679 164,111	70,365 110	1
3122	CITY OF NORTH BAY VILLAGE	1,710,676	57,244	134,421	1,783	206,582	400,029	(717)	(70,484)	0	(182,687)	(253,888)	121,417	29,705	
3123 3124	TOWN OF CUTLER BAY CITY OF DORAL	1,000,859 4,612,961	33,491 154,361	78,645 362,476	1,043 4,809	62,785 616,523	175,965 1,138,169	(419) (1,932)	(41,238) (190,066)	0	(24,548)	(66,205) (191,998)	71,037 327,408	14,823 222,330	
	CITY OF DORAL CITY OF FLORIDA CITY	4,612,961 2,042,535	154,361 68,348	362,476	4,809 2,129	616,523 58,979	1,138,169 289,954	(1,932) (855)	(190,066) (84,158)	0	(6,652)	(191,998) (91,665)	327,408	222,330	
126	VILLAGE OF PINECREST	1,477,873	49,453	116,128	1,541	78,180	245,302	(619)	(60,892)	0	(99,742)	(161,253)	104,893	34	
	CITY OF CORAL GABLES MIAMI-DADE HOUSING FINANCE AUTHORITY	60,511 279,408	2,025 9,350	4,755 21,955	63 291	10,882 28,060	17,725 59,656	(25) (117)	(2,493) (11,512)	0	(12,169) (19,515)	(14,688) (31,144)	4,295 19,831	2,231 (5,893)	
1300	SIATECH MIAMI-DADE	0	0	0	201	0	0	0	0	0	(1,408)	(1,408)	0	(15,312)	
301	CORAL REEF MONTESSORI CHARTER SCHOOL	928,758	31,079	72,980	968	89,534	194,561	(389)	(38,267) (2,756,044)	0	(2,672)	(41,328)	65,919	17,740	
	MIAMI DADE COLLEGE DESOTO CO CLERK OF CIRCUIT COURT	66,890,132 191,502	2,238,313 6.408	5,256,067 15.048	69,731 200	2,001,422 8,343	9,565,533 29,999	(28,016) (80)	(2,756,044) (7,890)	0	(3,688,743) (19,488)	(6,472,803) (27,458)	4,747,577 13,592	(276,537) (3,306)	4
003	DESOTO CO BD OF CO COMMISSIONERS	2,552,936	85,428	200,604	2,661	24,187	312,880	(1,069)	(105,187)	0	(216,562)	(322.819)	181,197	(52,302)	
	DESOTO CO PROPERTY APPRAISER DESOTO CO TAX COLLECTOR	177,847 168.472	5,951 5,637	13,975 13,238	185 176	10,514 6.056	30,625 25,107	(74)	(7,328) (6,941)	0	(15,182) (17,292)	(22,585) (24,304)	12,623 11,957	(3,328) (1,693)	
	DESOTO CO SHERIFF'S DEPT	2,146,069	71,813	168,633	2,237	182,869	425,552	(899)	(88,424)	0	(50,316)	(139,638)	152,319	26,439	
	DESOTO CO SCHOOL BOARD	9,500,163	317,899	746,500	9,904	100,138	1,174,442	(3,979)	(391,431)	0	(315,600)	(711,010)	674,281	(114,419)	
	DESOTO CO SUPERVISOR OF ELECTIONS JOSHUA WATER CONTROL DIST	61,848 40,732	2,070	4,860 3.201	64 42	1,903 3.092	8,896 7.698	(26) (17)	(2,548) (1,678)	0	(2,459) (29,399)	(5,033) (31,094)	4,390 2,891	50 (5.931)	
5001	DIXIE CO CLERK OF CIRCUIT COURT	165,233	5,529	12,984	172	9,147	27,832	(69)	(6,808)	0	(17,745)	(24,622)	11,728	(3,723)	
	DIXIE CO BD OF CO COMMISSIONERS DIXIE CO PROPERTY APPRAISER	1,138,037 159,245	38,082 5,329	89,424 12,513	1,186 166	3,332 2,695	132,024 20,703	(477) (67)	(46,890) (6,561)	0	(89,682) (10,885)	(137,048) (17,513)	80,773 11,303	(31,284) (3,086)	
5005	DIXIE CO TAX COLLECTOR	129,392	4,330	10,167	135	3,636	18,268	(54)	(5,331)	0	(3,358)	(8,744)	9,184	(3,000) 545	
	DIXIE CO SHERIFF'S DEPT	1,023,974	34,265	80,461	1,067	32,962	148,756	(429)	(42,190)	0	(11,578)	(54,198)	72,677	597	
	DIXIE CO SCHOOL BOARD DIXIE CO SUPERVISOR OF ELECTIONS	3,921,916 56,082	131,237 1,877	308,175 4,407	4,088	96,723 7,615	540,224 13,957	(1,643) (23)	(161,593) (2,311)	0	(24,092) (6,668)	(187,327) (9,002)	278,361 3,980	15,396 406	
5100	TOWN OF CROSS CITY	216,353	7,240	17,000	226	7,160	31,626	(91)	(8,914)	ő	(5,254)	(14,259)	15,356	(1,848)	
5103 5104	SUWANNEE WATER AND SEWER DISTRICT THREE RIVERS REGIONAL LIBRARY SYSTEM	54,103 53,900	1,810 1,804	4,251 4,235	56 56	1,223 1,717	7,342 7,812	(23) (23)	(2,229) (2,221)	0	(20,844) (1,559)	(23,096) (3,803)	3,840 3,826	(1,638)	
	KINDER CUB SCHOOL, INC.	188,812	6,318	4,235	197	43,048	64,399	(23)	(7,780)	0	(1,559) (739)	(8,597)	3,620	10,966	
	CITY OF JACKSONVILLE	722,632	24,181	56,783	753	2,113	83,830	(303)	(29,774)	0	(179,257)	(209,334)	51,289	(51,057)	
3007 3039	DUVAL CO SCHOOL BOARD NORTHEAST FL REGIONAL COUNCIL	195,132,273 277,835	6,529,618 9,297	15,333,029 21,832	203,420 290	2,584,604 38,385	24,650,672 69,804	(81,729) (116)	(8,039,946) (11,448)	0	(12,867,912) (24,822)	(20,989,588) (36,386)	13,849,659 19,720	(3,964,839) (9,835)	9
102	JACKSONVILLE PORT AUTHORITY	4,209,146	140,849	330,745	4,388	59,860	535,841	(1,763)	(173,428)	ő	(348,191)	(523,381)	298,747	(44,809)	
103 104	JACKSONVILLE AVIATION AUTHORITY NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	6,365,700 96,001	213,012 3,212	500,202 7,544	6,636 100	415,594 10,480	1,135,444 21,336	(2,666) (40)	(262,283) (3,955)	0	(1,084,020)	(1,348,969) (4,190)	451,810 6,814	(26,086) 3,449	
	SIATECH JACKSONVILLE	0	0	0	0	8,638	8,638	(40)	(3,833)	0	(75,831)	(75,831)	0,014	(22,613)	
	RIVER CITY SCIENCE ACADEMY	1,259,988	42,162	99,007	1,314	112,056	254,539	(528)	(51,915)	0	(32,291)	(84,733)	89,429	29,670	
	RIVER CITY SCIENCE ACADEMY ELEMENTARY DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	891,557 177,901	29,834 5.953	70,056	929 185	194,561 33.373	295,381 53,490	(373) (75)	(36,734) (7,330)	0	(51.574)	(37,108) (58,979)	63,279 12,627	48,233 (4,997)	
	RIVER CITY SCIENCE ACADEMY INNOVATION	953,362	31,902	74,913	994	212,275	320,084	(399)	(39,281)	0	0	(39,680)	67,666	86,825	
	RIVER CITY SCIENCE ACADEMY AT MANDARIN LONE STAR MYCROSCHOOL	1,316,974 192,951	44,069 6,457	103,485 15.162	1,373 201	576,515 89.049	725,442	(552) (81)	(54,263) (7,950)	0	0 (6,888)	(54,814) (14,919)	93,473 13,695	155,060 22,241	
	BISCAYNE MYCROSCHOOL	156,051	5,222	12,262	163	84,546	102,192	(65)	(6,430)	0	(20,096)	(26,591)	11,076	18,395	
	FLORIDA STATE COLLEGE AT JACKSONVILLE	23,775,225	795,579	1,868,201	24,785	245,453	2,934,017	(9,958)	(979,600)	0	(1,341,280)	(2,330,837)	1,687,464	(486,605)	
	JACKSONVILLE TRANSPORTATION AUTHORITY ESCAMBIA CO BD OF CO COMMISSIONERS	7,407,680 26,942,462	247,880 901,563	582,078 2,117,074	7,722 28,087	1,253,889 823,397	2,091,569 3,870,121	(3,103) (11,285)	(305,215) (1,110,098)	0	(2,094) (907,710)	(310,412) (2,029,092)	525,766 1,912,261	342,988 545,924	:
7004	ESCAMBIA CO PROPERTY APPRAISER	1,239,744	41,485	97,416	1,292	1,510	141,704	(519)	(51,081)	0	(33,532)	(85,132)	87,992	(7,991)	
	ESCAMBIA CO TAX COLLECTOR ESCAMBIA CO SHERIFF'S DEPT	1,581,790 13,115,551	52,931 438,879	124,293 1,030,589	1,649 13,673	21,207 968,289	200,080 2,451,430	(663) (5,493)	(65,174) (540,394)	0	(56,206) (180,015)	(122,042) (725,903)	112,269 930,886	(5,901) (118,219)	
	ESCAMBIA CO SCHOOL BOARD	76,321,522	2,553,911	5,997,163	79,563	354,983	8,985,620	(31,967)	(3,144,641)	ő	(2,690,495)	(5,867,102)	5,416,977	(594,627)	
010	ESCAMBIA CO CLERK OF CIRCUIT COURT WEST FL REGIONAL PLANNING COUNCIL	2,398,982 708,944	80,276 23,723	188,506 55,707	2,501 739	4,179 104,027	275,462 184,196	(1,005) (297)	(98,844) (29,210)	0	(146,440) (8,036)	(246,289) (37,543)	170,270 50,318	(53,702) 27,654	
	SANTA ROSA ISLAND AUTH	256,871	8,596	20,184	268	13,963	43,011	(108)	(10,584)	0	(79,169)	(89,860)	18,232	(44,577)	
059	EMERALD COAST UTILITIES AUTHORITY	11,256,481	376,670	884,507	11,735	194,735	1,467,647	(4,715)	(463,796)	0	(335,440)	(803,950)	798,937	72,887	
	ESCAMBIA CO HOUSING FINANCE AUTH ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY	209,261	7,002	16,443	218	19,596	43,260	(88)	(8,622)	0	(12,433) (19,243)	(21,143) (19,243)	14,852	4,918 (5,677)	
100	CITY OF PENSACOLA	7,880,088	263,688	619,199	8,215	1,633,054	2,524,154	(3,301)	(324,680)	0	(19,243)	(327,980)	559,295	417,508	
300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	209,799	7,020	16,485	219	9,887	33,612	(88)	(8,644)	ō	(8,755)	(17,487)	14,891	2,740	
	BYRNEVILLE ELEMENTARY SCHOOL, INC PENSACOLA STATE COLLEGE	262,112 8.404.890	8,771 281,249	20,596 660.436	273 8.762	27,154	56,794 950,447	(110) (3,520)	(10,800) (346,303)	0	(7,060) (734,815)	(17,970) (1.084.639)	18,604 596,543	6,953 (296,768)	
3001	FLAGLER CO CLERK OF CIRCUIT COURT	949,240	31,764	74,589	990	60,741	168,083	(398)	(39,111)	0	(35,525)	(75,033)	67,373	7,854	
	FLAGLER CO BD OF CO COMMISSIONERS	6,554,204	219,320 17 707	515,014	6,833	268,930 22 604	1,010,097	(2,745)	(270,050)	0	(18,049) (21,873)	(290,844)	465,189 37,557	113,844	
	FLAGLER CO PROPERTY APPRAISER FLAGLER CO TAX COLLECTOR	529,154 701,664	17,707 23,479	41,580 55,135	552 731	22,604 76,536	82,442 155,882	(222) (294)	(21,802) (28,910)	0	(21,873) (9,482)	(43,898) (38,686)	37,557 49,801	(2,137) 19,990	
8006	FLAGLER CO SHERIFF'S DEPT	6,163,574	206,249	484,319	6,425	518,486	1,215,479	(2,582)	(253,955)	0	(492)	(257,029)	437,464	136,750	
	FLAGLER CO SCHOOL BOARD EAST FLAGLER MOSQUITO CONTROL DIST	25,041,577	837,954	1,967,707	26,105	7,879	2,839,646	(10,488)	(1,031,777)	0	(572,419)	(1,614,684)	1,777,345	(255,995)	1
	EAST FLAGLER MOSQUITO CONTROL DIST FLAGLER CO SUPERVISOR OF ELECTIONS	207,801 207,778	6,954 6,953	16,328 16,327	217 217	15,941 56,577	39,439 80,073	(87) (87)	(8,562) (8,561)	0	(20,539) (559)	(29,188) (9,207)	14,749 14,747	197 12,560	
8088	FLAGLER CO HOUSING AUTH	105,212	3,521	8,267	110	1,457	13,355	(44)	(4,335)	0	(33,920)	(38,299)	7,468	(7,511)	
100	CITY OF PALM COAST	313,764	10,499	24,655	327	966	36,447	(131)	(12,928)	0	(132,381)	(145,440)	22.270	(26,559)	

				Deferred	Outflows of Resour	ces			Deferred	Inflows of Resourc	28S		Pension Exp to Employ	ense Excluding That Attr ver-Paid Member Contribu	ibutable utions
Employer /		Net Pension Liability	Differences between Expected and Actual		Net Differences Between Projected Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share	Total Deferred Outflows of	Differences between Expected and Actual		Net Differences Between Projected Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share	Total Deferred	Employer Share of Collective Pension	Net Amortization of Employer-Specific Amounts Due to Changes in	Employer Total
Agency Number	Employer / Agency Name	at June 30, 2021	Experience	Assumptions	Investments	of Contributions	Resources	Experience	Assumptions	Investments	of Contributions	Resources	Expense/(Income)	Employer Proportion	Expense/(Income)
28101 29001	CITY OF BUNNELL FRANKLIN CO CLERK OF CIRCUIT COURT	865,276 270,284	28,954 9.044	67,991 21,238	902 282	214,663 3,299	312,511 33.864	(362) (113)	(35,652) (11,136)	0	(154,933) (11,934)	(190,947) (23,183)	61,414 19,184	(8,303) (2,973)	53,111 16,211
29003 29004	FRANKLIN CO BD OF CO COMM FRANKLIN CO PROPERTY APPRAISER	796,411 151,107	26,650 5.056	62,580 11.874	830 158	49,699 5.888	139,760 22,975	(334) (63)	(32,814) (6,226)	0	(57,055) (3,204)	(90,202) (9,493)	56,526 10,725	939 (935)	57,464 9,790
29005	FRANKLIN CO TAX COLLECTOR	134,467	4,500	10,566	140	11,164	26,370	(56)	(5,540)	0	(8,943)	(14,540)	9,544	64	9,608
29006	FRANKLIN CO SHERIFF'S DEPT FRANKLIN CO SCHOOL BOARD	1,141,476 2,479,085	38,197 82,956	89,694 194,801	1,190 2,584	40,457	169,538 487,059	(478) (1,038)	(47,032) (102,145)	0	(29,190) (72,073)	(76,700) (175,256)	81,017 175,955	(4,257) 27,955	76,761 203,910
29007 29011	FRANKLIN CO SCHOOL BOARD FRANKLIN CO SUPERVISOR OF ELECTIONS	2,479,085 63,701	2,132	194,801 5,005	2,584	206,718 5,550	487,059	(1,038) (27)	(102,145) (2,625)	0	(72,073) (2,597)	(175,256) (5,249)	4,521	27,955 315	203,910 4,836
29100 29101	CITY OF APALACHICOLA CITY OF CARRABELLE	489,770 288,808	16,389 9,664	38,485 22,694	511 301	62,483 12,309	117,868 44,969	(205) (121)	(20,180) (11,900)	0	(91,959) (24,204)	(112,344) (36,224)	34,762 20,498	(4,912)	29,850 15,030
29102	EASTPOINT WATER AND SEWER DIST	148,914	4,983	11,701	155	12,923	29,762	(62)	(6,136)	0	(4,552)	(10,750)	10,569	4,308	14,877
29104 30001	APALACHICOLA HOUSING AUTHORITY GADSDEN CO CLERK OF THE CIRCUIT CT	45,274	1,515	3,557	47 538	6,252	11,372	(19) (216)	(1,865) (21,258)	0	(83) (26.328)	(1,968)	3,213 36.620	1,841 (11,349)	5,054 25,271
30003	GADSDEN CO BD OF CO COMMISSIONERS	2,610,967	87,370	205,164	2,722	135,765	431,020	(1,094)	(107,578)	0	(159,462)	(268,134)	185,315	(2.042)	183,273
30005 30006	GADSDEN CO TAX COLLECTOR GADSDEN CO SHERIFF'S DEPT	186,093 1,513,145	6,227 50,634	14,623 118,899	194 1,577	2,629 96,956	23,672 268,067	(78) (634)	(7,667) (62,345)	0	(12,798) (138,593)	(20,543) (201,572)	13,208 107,397	(2,346) (8,878)	10,862 98,519
30007	GADSDEN CO SCHOOL BOARD	9,524,908	318,727	748,445	9,929	77,519	1,154,620	(3,989)	(392,450)	0	(1,175,221)	(1,571,661)	676,037	(361,059)	314,979
30100 30101	TOWN OF HAVANA CITY OF CHATTAHOOCHEE	432,396 570,946	14,469 19,105	33,977 44,864	451 595	203 37,704	49,099 102,268	(181) (239)	(17,816) (23,524)	0	(25,617) (40,598)	(43,614) (64,362)	30,690 40,523	(6,325) (2,836)	24,364 37,687
30102	NORTHWEST FL WATER MANAGEMENT DIST	1,911,092	63,950	150,169	1,992	10,959	227,070	(800)	(78,742)	0	(106,668)	(186,210)	135,641	(31,838)	103,804
30103 30104	TOWN OF GREENSBORO CITY OF GRETNA	30,583 240,555	1,023 8,050	2,403 18,902	32 251	1,777 2,198	5,235 29,401	(13) (101)	(1,260) (9,911)	0	(6,215) (18,694)	(7,488) (28,706)	2,171 17,074	(628) (2,423)	1,543 14,651
30105 31001	CITY OF MIDWAY GILCHRIST CO CLERK OF CIRCUIT COURT	119,690 241,634	4,005 8,086	9,405 18,987	125 252	23,969 7,366	37,504 34,691	(50) (101)	(4,932) (9,956)	0	(52,732) (10,435)	(57,713) (20,492)	8,495 17,150	(9,745)	(1,250) 16,230
31003	GILCHRIST CO BD OF CO COMMISSIONERS	1,137,096	38,050	89,350	1,185	41,444	170,030	(476)	(46,851)	0	(30,785)	(78,112)	80,706	(920) (3,943)	76,763
31004 31005	GILCHRIST CO PROPERTY APPRAISER GILCHRIST CO TAX COLLECTOR	113,185 116,569	3,787 3.901	8,894 9,160	118 122	3,900 10.646	16,699 23.828	(47)	(4,664) (4.803)	0	(10,663) (13,008)	(15,374) (17,860)	8,033 8,274	(2,756)	5,278
31006	GILCHRIST CO SHERIFF'S DEPT	1,015,578	33,984	79,802	1,059	130,075	244,919	(49) (425)	(41,844)	0	(72,299)	(114,569)	72,081	21,078	93,159
31007 31011	GILCHRIST CO SCHOOL BOARD GILCHRIST CO SUPERVISOR OF ELECTION	5,492,339 61,275	183,788 2.050	431,575 4.815	5,726	40,317 3.735	661,405 10.664	(2,300) (26)	(226,298) (2.525)	0	(196,113) (1.842)	(424,711) (4.393)	389,823 4,349	(6,337) 733	383,485 5.082
31100	CITY OF TRENTON	216,952	7,260	17,048	226	11,492	36,025	(91)	(8,939)	0	(11,325)	(20,354)	15,398	1,966	17,365
32001 32003	GLADES CO CLERK OF THE CIRCUIT COUR GLADES CO BD OF CO COMMISSIONERS	185,442 952,049	6,205 31,858	14,572 74,810	193 992	5,466 47,736	26,436 155,396	(78) (399)	(7,641) (39,227)	0	(20,106) (2,034)	(27,825) (41,660)	13,162 67,572	(3,065) 10,819	10,097 78,391
32004	GLADES CO PROPERTY APPRAISER	120,365	4,028	9,458	125	1,357 1,439	14,968	(50) (38)	(4,959) (3,717)	0	(10,102)	(15.111)	8,543	(1,978) (1,705)	6,565
32005 32006	GLADES COUNTY TAX COLLECTOR GLADES CO SHERIFF'S DEPT	90,215 1,989,955	3,019 66,589	7,089 156,366	94 2,074	1,439 202,060	11,640 427,089	(38) (833)	(3,717) (81,991)	0	(8,801) (302,498)	(12,555) (385,323)	6,403 141,239	(1,705) (31,789)	4,698 109,450
32007	GLADES CO SCHOOL BOARD	3,327,547	111,348	261,471	3,469	230,027	606,315	(1,394)	(137,103)	0	0	(138,497)	236,175	67,550	303,725
32100 32101	CITY OF MOORE HAVEN MOORE HAVEN MOSQUITO CONTROL DISTRICT	390,705 5.174	13,074 173	30,701 407	407	40,089 367	84,271 952	(164)	(16,098) (213)	0	(7,799) (2,981)	(24,061) (3,196)	27,731 367	7,215 (822)	34,946 (455)
32300	PEMAYETV EMAHAKV, INC GUI E CO CI ERK OF CIRCUIT COURT	1,769,045	59,197 9,591	139,007	1,844	208,876	408,924	(741) (120)	(72,889)	0	(232,858) (26,591)	(306,488) (38,520)	125,559 20.342	39,756 956	165,315 21,298
33003	GULF CO CLERK OF CIRCUIT COURT GULF CO BD OF CO COMMISSIONERS	286,609	9,591 64,312	22,521	299	22,630	361,507	(120) (805)	(11,809) (79,187)	0	(26,591) (37,988)	(38,520) (117,980)	20,342 136,409	40,492	176,901
33004 33005	GULF CO PROPERTY APPRAISER GULF CO TAX COLLECTOR	132,264 135.100	4,426	10,393 10.616	138 141	9,267 8.003	24,224 23,280	(55)	(5,450) (5,566)	0	(5,643) (3,170)	(11,148) (8,793)	9,388 9,589	1,512 1,149	10,899 10,738
33006	GULF COUNTY SHERIFF'S DEPT	715,698	23,949	56,238	746	68,405	149,338	(300)	(29,489)	0	(3,170) (29,432)	(59,221)	50,797	10,386	61,183
33007 33011	GULF CO SCHOOL BOARD GULF CO SUPERVISOR OF ELECTIONS	4,407,362 76,133	147,481 2,548	346,320 5,982	4,595 79	189,148 11,951	687,544 20,561	(1,846) (32)	(181,595) (3,137)	0	(9,035) (807)	(192,475) (3,976)	312,816 5,404	31,662 3,550	344,478 8,954
33100	CITY OF PORT ST JOE	826,932	2,540 27,671	64,978	862	33,116	126,627	(346)	(34,072)	0	(55,757)	(90,175)	58,692	(9,113)	49,579
33103 34001	PORT ST JOE PORT AUTHORITY HAMILTON CO CLERK OF CIRCUIT COURT	0 210.958	0 7,059	0 16.577	0 220	0 9,786	0 33.641	0 (88)	0 (8,692)	0	(0) (14.624)	(0) (23.404)	0 14.973	(282) (2,958)	(282) 12,015
34003	HAMILTON CO BD OF CO COMMISSIONERS	1,135,782	38,006	89,247	1,184	59,240	187,677	(476)	(46,797)	0	(3,523)	(50,796)	80,613	17,272	97,885
34004 34005	HAMILTON CO PROPERTY APPRAISER HAMILTON CO TAX COLLECTOR	137,057	4,586	10,770	143 103	11,545	27,044 16.331	(57)	(5,647)	0	(5,146) (1,503)	(10,851) (5.622)	9,728 7.025	859	10,586
34006	HAMILTON CO SHERIFF'S DEPT	958,311	32,067	75,302	999	5,138 5,661	114,029	(401)	(39,485)	0	(73,175)	(113,061)	68,017	454 (15,357)	7,479 52,660
34007 34011	HAMILTON CO SCHOOL BOARD HAMILTON CO SUPERVISOR OF ELECTIONS	3,580,884 55,645	119,825 1,862	281,377 4,372	3,733	203,503 9,303	608,439 15,596	(1,500) (23)	(147,542) (2,293)	0	(244,840) (2,527)	(393,882) (4,843)	254,156 3,949	(32,432) 1,389	221,724 5,339
34100	CITY OF JASPER	373,654	12,503	29,361	390	46,098	88,352	(157)	(15,396)	0	(149,063)	(164,615)	26,520	(17,668)	8,852
34103 35001	TOWN OF JENNINGS HARDEE CO CLERK OF CIRCUIT COURT	39,682 296,891	1,328 9,935	3,118 23,329	41 310	30,317 1,286	34,804 34,859	(17) (124)	(1,635) (12,233)	0	(30,798)	(1,652) (43,155)	2,816 21,072	5,614 (6,450)	8,431 14,622
35003	HARDEE CO BD OF CO COMMISSIONERS	2,807,413	93,943	220,600	2,927	38,745	356,215	(1,176)	(115,673)	ō	(80,040)	(196,888)	199,258	(7,084)	192,174
35004 35005	HARDEE CO PROPERTY APPRAISER HARDEE CO TAX COLLECTOR	138,444 155,083	4,633 5,189	10,879 12,186	144 162	7,546 5,163	23,202 22,700	(58) (65)	(5,704) (6,390)	0	(5,037) (12,387)	(10,799) (18,842)	9,826 11,007	(1,508) (256)	8,318 10,751
35006 35007	HARDEE CO SHERIFF'S DEPT HARDEE CO SCHOOL BOARD	1,965,126 9,362,939	65,758 313,308	154,415 735,717	2,049 9,761	92,148 189,147	314,369 1,247,933	(823) (3,922)	(80,968) (385,777)	0	(8,901) (720,976)	(90,692) (1,110,675)	139,476 664,542	23,307	162,783 519,699
35011	HARDEE CO SUPERVISOR OF ELECTIONS	59,250	1,983	4,656	62	8.566	15,266	(25)	(2,441)	0	(720,976) (6,016)	(8.482)	4,205	(144,843) 777	4,983
36001	HENDRY CO CLERK OF CIRCUIT COURT HENDRY CO BD OF CO COMMISSIONERS	473,311 2.626.070	15,838 87,875	37,192 206 350	493 2 738	224,413 174,829	277,937	(198)	(19,502) (108,201)	0	(195,189)	(19,700) (304,490)	33,594 186 387	55,607 1.462	89,201 187 849
36004	HENDRY CO PROPERTY APPRAISER	248,265	8,308	19,508	259	2,340	30,415	(104)	(10,229)	0	(22,257)	(32,590)	17,621	(4,415)	13,206
36005 36006	HENDRY CO TAX COLLECTOR HENDRY CO SHERIFF'S DEPT	305,043 2.615.948	10,207 87,536	23,970 205.555	318 2.727	3,612 74,580	38,107 370.398	(128) (1.096)	(12,569) (107,784)	0	(11,956) (75,925)	(24,652) (184,805)	21,651 185,669	(2,669) 14,446	18,981 200.114
36007	HENDRY CO SCHOOL BOARD	14,320,950	479,215	1,125,306	14,929	1,019,150	2,638,601	(5,998)	(590,060)	0	(343,526)	(939,583)	1,016,440	66,588	1,083,028
36011 36016	HENDRY CO SUPERVISOR OF ELECTIONS HENDRY REGIONAL MEDICAL CENTER	88,429 98,100	2,959 3,283	6,949 7,708	92 102	4,476 799	14,476 11,892	(37) (41)	(3,644) (4,042)	0	(1,868) (44,952)	(5,548) (49,035)	6,276 6,963	1,258 (12,481)	7,534 (5,518)
36100	CITY OF LABELLE	519,102	17,370	40,790	541	5,021	63,722	(217)	(21,388)	0	(34,080)	(55,685)	36,844	(5,992)	30,851
36101 36102	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT BARRON WATER CONTROL DISTRICT	25,763 111,638	862 3,736	2,024 8,772	27 116	876 23,248	3,789 35,873	(11) (47)	(1,062) (4,600)	0	(13,997) (15,640)	(15,069) (20,286)	1,829 7,924	(2,275) (179)	(446) 7,745
36103	CITY OF CLEWISTON CENTRAL CO WATER CONTROL DIST	278,268	9,312	21,866	290	11,953	43,421	(117)	(11,465)	0	(29,001)	(40,583)	19,750	(8,496)	11,254
36104 36107	HENDRY SOIL AND WATER CONSERVATION DISTRICT	180,960 13,261	6,055 444	14,219 1,042	189 14	18,639 5,312	39,102 6,812	(76) (6)	(7.456) (546)	0	(4,900) (203)	(12,432) (755)	12,844 941	2,166 1,520	15,010 2,462
37001	HERNANDO COUNTY CLERK OF CIRCUIT COURT HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	1,519,083 15 347 517	50,832 513,567	119,366	1,584 15,999	33,083 360,620	204,865	(636) (6.428)	(62,590)	0	(35,689)	(98,916) (987,114)	107,818	(11,864) 147 149	95,954 1,236,450
37004	HERNANDO COUNTY PROPERTY APPRAISER	724,924	24,258	56,963	756	14,999	96,975	(304)	(29,869)	0	(9,930)	(40,102)	51,452	(278)	51,174
37005 37006	HERNANDO CO TAX COLLECTOR HERNANDO CO SHERIFF'S DEPT	739,889 10.776.183	24,759 360.598	58,139 846.767	771 11.234	66,647 550.801	150,315 1.769,399	(310) (4.514)	(30,485) (444,006)	0	(16,721) (113,103)	(47,516) (561,623)	52,514 764,848	17,393 157,398	69,907 922,246
37007	HERNANDO CO SCHOOL BOARD	42,807,249	1,432,439	3,363,692	44,625	594,333	5,435,089	(17,929)	(1,763,768)	0	(881,303)	(2,663,000)	3,038,276	(333,474)	2,704,802
37011 37056	HERNANDO CO SUPERVISOR OF ELECTIONS SW FL WATER MANAGEMENT DIST	181,248 12,144,579	6,065 406,388	14,242 954,292	189 12,660	28,632 42,896	49,128 1,416,237	(76) (5,087)	(7,468) (500,388)	0	(3,843) (564,827)	(11,387) (1,070,301)	12,864 861,971	8,703 (166,264)	21,567 695,707
37100	CITY OF BROOKSVILLE	957,389	32,037	75,229	998	61,878	170,142	(401)	(39,447)	0	(70,100)	(109,948)	67,951	(7,506)	60,446
37101 38001	HERNANDO CO HOUSING AUTH HIGHLANDS CO CLERK OF CIRCUIT COURT	79,193 1,383,589	2,650 46,298	6,223 108,719	83 1,442	5,947 42,933	14,902 199,393	(33) (580)	(3,263) (57,007)	0	(7,615) (50,412)	(10,911) (107,999)	5,621 98,201	(1,201) (5,608)	4,419 92,593
38003	HIGHLANDS CO BD OF CO COMMISSIONERS	6,015,660	201,299	472,696	6,271	409,812	1,090,079	(2,520)	(247,861)	0	(158,811)	(409,191)	426,966	59,583	486,549
38004 38005	HIGHLANDS CO PROPERTY APPRAISER HIGHLANDS CO TAX COLLECTOR	614,477 621,891	20,562 20,810	48,284 48,867	641 648	36,223 26,160	105,710 96,485	(257) (260)	(25,318) (25,623)	0	(22,488) (32,286)	(48,064) (58,170)	43,613 44,139	5,144 3,098	48,757 47,238
38006	HIGHLANDS CO SHERIFF'S DEPT	6,947,520	232,482	545,920	7,243	299.255	1,084,898	(2,910)	(286,256)	0	(21,705)	(310,871)	493,105	55,743	548,848
38007 38011	HIGHLANDS CO SCHOOL BOARD HIGHLANDS CO SUPERVISOR OF ELECTION	23,452,963 137,394	784,795 4,598	1,842,878 10,796	24,449 143	2,264,794 12,359	4,916,917 27,895	(9,823) (58)	(966,322) (5,661)	0	(2,679,094) (518)	(3,655,239) (6,236)	1,664,592 9,752	(172,031) 3,580	1,492,560 13,332
38100	CITY OF AVON PARK	582,309	19,486	45,756	607	129,904	195,753	(244)	(23,993)	0	0	(24,237)	41,330	56,201	97,531
38101 38102	TOWN OF LAKE PLACID CITY OF SEBRING	569,057 1,902,502	19,042 63,663	44,715 149,494	593 1,983	32,391 202,407	96,742 417,547	(238) (797)	(23,447) (78,388)	0	(16,861) (45,461)	(40,546) (124,645)	40,389 135,031	7,226 69,828	47,616 204,860
38103	SEBRING AIRPORT AUTH HIGHLANDS CO INDUSTRIAL DEV AUTH	203,316	6,803	15,976	212	53,165 1.636	76,156 1.636	(85)	(8,377)	0	(13,792) (8,670)	(22,254) (8,670)	14,431	8,453	22,883 (4,014)
28107		0	0	5 598	0			0	U	0			0	(4,014)	(4,014) 10.361
38104 38116 38700	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT SOUTH FLORIDA STATE COLLEGE	71,237 4.371,984	2,384 146,298	5,598 343.540	74 4.558	14,249	22,305 494,395	(30) (1.831)	(2,935) (180,137)	0	(22,432) (355,537)	(25,397) (537,505)	5,056 310,305	5,305 (107,685)	10,361 202.619

				Deferre	ed Outflows of Resour	ces		Deferred inflows of Resources					ense Excluding That Att ver-Paid Member Contrib		
Employer /	,	Net Pension Liability	Differences between Expected and Actual	ar Changes in	Net Differences Between Projected nd Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share	Total Deferred Outflows of	Differences between Expected and Actual		Net Differences Retween Projected Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share	Total Deferred Inflows of	Employer Share of Collective Pension	Net Amortization of Employer-Specific Amounts Due to Changes in	Employer Total
Agency Number 39001	Employer / Agency Name HILLSBOROUGH CO CLERK OF CIRCUIT CO	at June 30, 2021	Experience	Assumptions	Investments	of Contributions	Resources	Experience	Assumptions	Investments	of Contributions	Resources	Expense/(Income)	Employer Proportion	Expense/(Income)
39001 39003	HILLSBOROUGH CO CLERK OF CIRCUIT CO HILLSBOROUGH CO BD OF CO COMMISSIONERS	11,957,394 120,447,758	400,125 4,030,486	939,583 9,464,498	12,465 125,564	265,454 9,350,708	1,617,627 22,971,255	(5,008) (50,448)	(492,675) (4,962,754)	0	(331,118) (1,764,119)	(828,802) (6,777,322)	848,685 8,548,869	(99,282) 2,112,598	749,403 10,661,468
39004 39005	HILLSBOROUGH CO PROPERTY APPRAISER HILLSBOROUGH CO TAX COLLECTOR	2,514,974 5,577,827	84,157 186,648	197,621 438,292	2,622 5,815	27,811 73,994	312,211 704,750	(1,053) (2,336)	(103,623) (229,821)	0	(178,982) (297,989)	(283,659) (530,146)	178,502 395,890	(41,249) 2,423	137,253 398,314
39006	HILLSBOROUGH CO SHERIFF'S DEPT	80,912,632	2,707,541	6,357,922	84,349	1,059,465	10,209,277	(33,890)	(3,333,806)	0	(1,464,616)	(4,832,312)	5,742,834	(168 948)	5,573,886
39007 39037	HILSBOROUGH CO SCHOOL BOARD HILSBOROUGH CO AVIATION AUTH	407,061,221 17,297,216	13,621,296 578,809	31,985,900 1,359,174	424,351 18,032	4,802,926 1,044,454	50,834,473 3 000 468	(170,494) (7,245)	(16,771,958) (712,689)	0	(22,925,570) (512,066)	(39,868,022) (1,232,000)	28,891,474 1,227,683	(3,682,053) 319,079	25,209,421 1,546,761
39038	TAMPA PORT AUTH	4,575,857	153,120	359,560	4,770	126,996	644,446	(1,917)	(188,537)	0	(8,594)	(199,047)	324,775	62,147	386,922
39039 39041	TAMPA-HILLSBOROUGH CO EXPWAY AUTH HILLSBOROUGH AREA REGIONAL TRANSIT	879,701 15.695.328	29,437 525,205	69,125 1.233.301	917 16.362	87,851 965,199	187,330 2,740.067	(368) (6.574)	(36,246) (646,687)	0	(52,902) (310,004)	(89,516) (963,265)	62,437 1,113,988	24,972 235.191	87,409 1,349,179
39100	CITY OF TEMPLE TERRACE	223,684	7,485	17,577	233	0	25,295	(94)	(9,216)	0	(142,926)	(152,236)	15,876	(40,917)	(25,041)
39102 39104	TAMPA SPORTS AUTH HILLSBOROUGH CO PUBLIC TRANSPORTATI	1,479,524	49,509	116,257	1,542	111,814 811	279,122 811	(620)	(60,960)	0	(48,458) (72,778)	(110,038) (72,778)	105,010	22,712 (21,894)	127,722 (21,894)
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	985,556	32,979	77,443	1,027	60,474	171,923	(413)	(40,607)	0	(33,066)	(74,086)	69,951	10,090	80,040
39109 39110	TAMPA BAY ESTUARY PROGRAM HILLSBOROUGH COUNTY CIVIL SERVICE BOARD	148,273 0	4,962 0	11,651 0	155 0	12,441 19,798	29,208 19,798	(62)	(6,109) 0	0	(28,608) (228,400)	(34,779) (228,400)	10,524 0	(3,839) (78,842)	6,685 (78,842)
39111 39112	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY	1,418,769 313.652	47,476 10,496	111,484 24,646	1,479 327	74,038 188,256	234,476 223,725	(594) (131)	(58,457) (12,923)	0	(45,415) (401)	(104,466) (13,456)	100,698 22,262	4,568 37,677	105,266 59,939
39700	HILLSBOROUGH COMMUNITY COLLEGE	20,796,537	695,905	1,634,142	21,680	242,175	2,593,902	(8,710)	(856,870)	0	(336,514)	(1,202,095)	1,476,050	63,473	1,539,523
40001 40003	HOLMES CO CLERK OF CIRCUIT COURT HOLMES CO BD OF CO COMMISSIONERS	249,424 997,323	8,346 33,373	19,599 78,367	260 1,040	24,021 44,896	52,227 157,676	(104) (418)	(10,277) (41,092)	0	(18,761) (87,358)	(29,142) (128,868)	17,703 70,786	3,917	21,620 68,123
40004	HOLMES CO PROPERTY APPRAISER	114,061	3,817	8,963	119	11,880	24,778	(48)	(4,700)	ō	(11,406)	(16,153)	8,096	(2,662) 206	8,301
40005 40006	HOLMES CO TAX COLLECTOR HOLMES CO SHERIFF'S DEPT	98,144 714,325	3,284 23,903	7,712 56,130	102 745	304 53,277	11,403 134,055	(41) (299)	(4,044) (29,432)	0	(7,825) (5,406)	(11,910) (35,138)	6,966 50,700	(742) 15,429	6,224 66,128
40007 40103	HOLMES CO SCHOOL BOARD HOLMES COUNTY HOUSING AUTHORITY	6,223,283 18,226	208,247	489,011 1.432	6,488	43,416 201	747,161 2.262	(2,607)	(256,415) (751)	0	(360,040) (3,413)	(619,062) (4,172)	441,702 1,294	(96,812) (1,189)	344,890 105
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	1,345,367	45,019	105,716	1,403	35,093	187,231	(563)	(55,433)	0	(31,198)	(87,194)	95,488	(10,449)	85,039
41003 41004	INDIAN RIVER CO BD OF CO COMMISSION INDIAN RIVER CO PROPERTY APPRAISER	18,325,051 824,641	613,202 27.595	1,439,939 64,798	19,103 860	1,447,642 23,272	3,519,887 116.524	(7,675) (345)	(755,039) (33.977)	0	(30,642) (16,684)	(793,356) (51,007)	1,300,634 58,530	406,716 2.977	1,707,350 61.507
41005	INDIAN RIVER CO TAX COLLECTOR	858,135	28,715	67,430	895	90,507	187,547	(359)	(35,357)	0	(1,541)	(37,257)	60,907	23,804	84,710
41006 41007	INDIAN RIVER CO SHERIFF'S DEPT INDIAN RIVER CO SCHOOL BOARD	10,538,566 34,862,348	352,647 1,166,582	828,095 2,739,400	10,986 36,343	823,922 433,010	2,015,650 4,375,335	(4,414) (14,602)	(434,216) (1,436,417)	0	(5,083) (565,005)	(443,713) (2,016,024)	747,983 2,474,381	194,145 (89,267)	942,128 2,385,114
41009 41011	INDIAN RIVER MOSQUITO CONTROL DIST INDIAN RIVER CO SUPERVISOR ELECTION	664,776 258,490	22,245 8.650	52,237 20.312	693 269	91,858 53,480	167,032 82,711	(278) (108)	(27,390) (10,650)	0	(63,028) (5.938)	(90,697) (16.697)	47,183 18,347	9,410 9,681	56,593 28.027
41018	FELLSMERE WATER CONTROL DIST	40,821	1,366	3,208	43	933	5,549	(17)	(1,682)	0	(16,527)	(18,226)	2,897	(3,443)	(545)
41050 41065	INDIAN RIVER FARMS WATER CONTROL DI ST JOHNS WATER CONTROL DIST	167,599 144,207	5,608 4,826	13,170 11,331	175 150	5,060 10,733	24,013 27,041	(70) (60)	(6,905) (5,942)	0	(24,731) (6,796)	(31,707) (12,798)	11,895 10,235	(1,033) (7,009)	10,862 3,226
42001	JACKSON CO CLERK OF CIRCUIT COURT	400,210	13,392	31,448	417	7,480	52,737	(168)	(16,490)	0	(28,291)	(44,948)	28,405	(10,119)	18,286
42003 42004	JACKSON CO BD OF CO COMMISSIONERS JACKSON CO PROPERTY APPRAISER	3,256,199 229,372	108,961 7,675	255,864 18,024	3,395 239	291,842 10,826	660,062 36,764	(1,364) (96) (124)	(134,164) (9,451)	0	(102,752) (7,875) (17,531)	(238,280) (17,422)	231,111 16,280	32,096 (670) (507)	263,207 15,609
42005 42006	JACKSON CO TAX COLLECTOR JACKSON CO SHERIFF'S DEPT	296,266 1,031,245	9,914 34,508	23,280 81,033	309 1,075	19,135 12,236	52,637 128,852	(124) (432)	(12,207) (42,490)	0	(17,531) (92,657)	(29,862) (135,579)	21,028 73,193	(507) (18,408)	20,520 54,785
42007	JACKSON CO SCHOOL BOARD	12.983.741	434,469	1,020,231	13,535	332,007	1,800,242	(5,438)	(534,963)	0	(818,500)	(1,358,901)	921,531	(196,850)	724,681
42016 42088	JACKSON HOSPITAL NW FL REGIONAL HOUSING AUTH	670,263 388,386	22,429 12,996	52,668 30,518	699 405	0 24,011	75,795 67,931	(281) (163)	(27,617) (16,002)	0	(312,855) (493)	(340,753) (16,658)	47,572 27,566	(103,123) 5,287	(55,551) 32,853
42100 42101	TOWN OF SNEADS CITY OF GRACEVILLE	213,943 439,574	7,159	16,811 34,541	223 458	2,102 5.322	26,295 55.030	(90) (184)	(8,815) (18,112)	0	(54,208)	(63,113) (35,304)	15,185 31 199	(11,635) (2,039)	3,550 29,160
42102	TOWN OF GRAND RIDGE	65,608	2,195	5,155	455	813	8,233	(27)	(2,703)	0	(14,646)	(17,377)	4,657	(4,309)	348
42103 42104	TOWN OF ALFORD CITY OF MARIANNA	38,269 808.135	1,281 27.042	3,007 63.501	40 842	9,247 25.765	13,575 117,151	(16) (338)	(1,577) (33,297)	0	(2,648) (35,304)	(4,241) (68.940)	2,716 57,358	1,152 (1,652)	3,868 55.706
42105	MARIANNA HEALTH & REHABILITATION CENTER	2,130,408 45,511	71,289 1,523	167,402 3.576	2,221	110,749 34,771	351,661 39,917	(892)	(87,778) (1.875)	0	(418,837)	(507,508) (1,894)	151,207	(41,035)	110,172 9.669
42111 42700	JACKSON SOIL AND WATER CONSERVATION DISTRICT CHIPOLA COLLEGE	2.851.523	95.419	224.066	2.973	2.438	324.896	(19) (1,194)	(117,490)	0	(242,540)	(361.224)	3,230 202,389	6,439 (61,319)	141.070
43001 43004	JEFFERSON CO CLERK OF CIRCUIT CT JEFFERSON CO PROPERTY APPRAISER	1,248,400 129,938	41,775 4.348	98,096 10.210	1,301	54,976 8.872	196,148 23,566	(523)	(51,437) (5.354)	0	(9,472) (3.684)	(61,433) (9.092)	88,606 9,222	8,013 1,291	96,619 10.513
43005	JEFFERSON CO TAX COLLECTOR	102,082	3,416	8,021	106	374	11,917	(43)	(4,206)	0	(2,529)	(6,778)	7,245	563	7,809
43007	JEFFERSON CO SCHOOL BOARD	278,054	9,304	21,849	290	40,555 0	31,443	(385) (116)	(11,457)	0	(694,454)	(706,027)	19,735	8,434 (268,931)	73,745 (249,196)
43011 43100	JEFFERSON CO SUPERVISOR OF ELECTION CITY OF MONTICELLO	56,079 341,967	1,877 11,443	4,407 26,871	58 356	4,481 12,764	10,823 51,435	(23) (143)	(2,311) (14,090)	0	(2,899) (19.079)	(5,233) (33,312)	3,980 24,271	1,015	4,995 23,607
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	557,832	18,666	43,833	582	11,617	74,698	(234)	(22,984)	ō	(22,998)	(46,215)	39,593	(5,131)	34,461
44004 44005	LAFAYETTE CO PROPERTY APPRAISER LAFAYETTE CO TAX COLLECTOR	62,635 69,003	2,096 2,309	4,922 5,422	65 72	1,552 2,251	8,635 10,054	(26) (29)	(2,581) (2,843)	0	(1,362) (2,798)	(3,969) (5,670)	4,446 4,898	(594) (65)	3,851 4,832
44006 44007	LAFAYETTE CO SHERIFF'S DEPT LAFAYETTE CO SCHOOL BOARD	438,399 2,567,002	14,670 85,898	34,448 201,709	457 2,676	21,706 60,936	71,281 351,220	(184) (1,075)	(18,063) (105,767)	0	(6,204) (46,504)	(24,451) (153,346)	31,116 182,195	5,581 2,479	36,697 184,674
44011	LAFAYETTE CO SUPERVISER OF ELECTION	47,241	1,581	3,712	49	2,147	7,489	(20)	(1,946)	0	(1,042)	(3,009)	3,353	410	3,763
44100 45001	TOWN OF MAYO LAKE CO CLERK OF COURTS	72,364 2,879,414	2,421 96,352	5,686 226,257	75 3,002	487 52,260	8,671 377,872	(30) (1,206)	(2,982) (118,639)	0	(2,906) (165,577)	(5,918) (285,422)	5,136 204,369	(468) (59.210)	4,668 145,159
45003 45004	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS LAKE CO PROPERTY APPRAISER	17,022,800 708.532	569,626 23,709	1,337,611 55.675	17,746 739	1,900,511 11,770	3,825,494 91,893	(7,130) (297)	(701,383) (29,193)	0	(117,371) (10,755)	(825,884) (40,245)	1,208,206 50,289	401,244 4,303	1,609,450 54,591
45005	LAKE CO TAX COLLECTOR	1.705.313	57,064	133,999	1,778 14,569	238,832	431,673	(714)	(70,263)	0	(6,593)	(77,571)	121,036	70.303	191.339
45006 45007	LAKE CO SHERIFF'S DEPT LAKE CO SCHOOL BOARD	13,975,704 78,909,753	467,662 2.640.520	1,098,178 6.200.540	14,569 82,261	688,701 858.361	2,269,110 9,781.682	(5,854) (33,051)	(575,835) (3.251,283)	0	(254,360) (1.918,958)	(836,048) (5,203,291)	991,936 5.600.679	48,414 (54,265)	1,040,350 5.546.413
45011	LAKE CO SUPERVISOR OF ELECTIONS	370,561	12,400	29,118	386	54,534	96,438	(155)	(15,268)	0	(13,629)	(29,052)	26,301	9,901	36,202
45023 45100	LAKE COUNTY WATER AUTHORITY CITY OF EUSTIS	342,991 178,416	11,477 5,970	26,951 14,019	358 186	23,316 0	62,103 20,176	(144) (75)	(14,132) (7,351)	0	(18,278) (60,295)	(32,554) (67,721)	24,344 12,663	5,284 (26,738)	29,628 (14,075)
45101 45103	CITY OF UMATILLA TOWN OF ASTATULA	440,941 162,319	14,755 5,432	34,648 12,755	460 169	36,871 25.617	86,733 43.973	(185)	(18,168) (6,688)	0	(19,521) (1,486)	(37,874) (8,242)	31,296 11,521	4,692 4,973	35,988 16.494
45104	CITY OF MINNEOLA CITY OF TAVARES	911,116 2,520,756	30,488	71,593	950	85,125	188,156 603.970	(68) (382)	(37,540) (103,862)	ō	(1,400) 0 (35,710)	(37,922) (140.627)	64,667	23,921	88,588
45106	TOWN OF MONTVERDE	121,158	84,351 4,054	198,075 9,520	2,628 126	318,916 27,299	41,000	(1,056) (51)	(4,992)	0	(35,710) (4,231)	(9,274)	178,913 8,599	74,611 4,321	253,523 12,920
45111 45113	LAKE SOIL AND WATER CONSERVATION DISTRICT	38,766 814,728	1,297 27 263	3,046	40 849	29,618 354.804	34,001 446 936	(16) (341)	(1,597) (33,569)	0	0 (125 009)	(1,614) (158,919)	2,751 57 826	5,485	8,236 149 835
45338	MASCOTTE CHARTER SCHOOL, INC	176,820	5,917	13,894	184	129,136	149,131	(74)	(7,285)	0	0	(7,359)	12,550	24,111	36,661
45339 45700	SPRING CREEK CHARTER SCHOOL LAKE SUMTER STATE COLLEGE	104,410 4,475,641	3,494 149,766	8,204 351,685	109 4,666	79,770 167,933	91,577 674,050	(44) (1,875)	(4,302) (184,408)	0	0 (229.061)	(4,346) (415,343)	7,411 317,662	14,772 13,296	22,183 330,958
46001 46003	LEE CO CLERK OF CIRCUIT COURT LEE CO BD OF CO COMMISSIONERS	5,966,990 61,992,389	199,671 2.074,422	468,872 4,871,214	6,220 64,625	76,638 2.247.529	751,401 9,257,791	(2,499) (25,965)	(245,855) (2,554,244)	0	(131,134) (472,021)	(379,489) (3.052,231)	423,512 4,399,956	(20,344) 671,904	403,167 5.071.860
46004	LEE CO PROPERTY APPRAISER	1,958,127	65,524	153,865	2,041	20,969	242,399	(820)	(80,680)	0	(132,826)	(214,326)	138,980	(54,863)	84,116
46005 46006	LEE CO TAX COLLECTOR LEE CO SHERIFF'S DEPT	3,853,939 33,035,586	128,963 1,105,454	302,833 2,595,858	4,018 34,439	106,884 1,196,141	542,697 4,931,891	(1,614) (13,837)	(158,792) (1,361,150)	0	(102,800) (1,077,751)	(263,207) (2,452,738)	273,536 2,344,725	12,732 264,709	286,268 2,609,434
46007	LEE CO SCHOOL BOARD	170,895,596	5,718,598	13,428,569	178,154	2,531,906	21,857,227	(71,578)	(7,041,333)	0	(4,917,443)	(12,030,355)	12,129,442	19,437	12,148,880
46009 46011	LEE CO MOSQUITO CONTROL DIST LEE CO SUPERVISOR OF ELECTIONS	2,229,704 1,039,038	74,612 34,769	175,205 81,645	2,324 1,083	23,407 143,838	275,548 261,335	(934) (435)	(91,869) (42,811)	0	(32,591) (1,382)	(125,394) (44,628)	158,255 73,746	11,818 37,129	170,073 110,875
46046 46099	LEE CO HYACINTH CONTROL DIST FT MYERS BEACH MOSQUITO CONTROL	230,471 38,721	7,712	18,110 3,043	240 40	18,303 1,557	44,365 5,935	(97) (16)	(9,496) (1,595)	0	(21,940) (4,274)	(31,533) (5,886)	16,358 2,748	(14,409) (1,207)	1,949 1,541
46100	SANIBEL FIRE CONTROL DIST	914,414	30,599	71,852	953	35,417	138,821	(383)	(37,676)	0	(28,332)	(66,392)	64,901	96	64,997
46101 46102	SW FL REGIONAL PLANNING COUNCIL NORTH FORT MYERS FIRE CONTROL DIST	88,977 1,561,392	2,977 52,248	6,992 122,690	93 1,628	4,819 130,593	14,881 307,160	(37) (654)	(3,666) (64,333)	0	(76,486) (12,768)	(80,189) (77,756)	6,315 110,821	(34,770) 19,077	(28,454) 129,898
46103 46104	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT TICE FIRE & RESCUE DIST	3,123,106 723,577	104,507 24,213	245,406 56,857	3,256 754	302,754 62,336	655,923 144,160	(1,308) (303)	(128,680) (29,813)	0	(42,030) (36,079)	(172,018) (66,196)	221,665 51,356	65,830 (5,600)	287,495 45,757
46105	FT MYERS BEACH LIBRARY DIST	173,080	5,792	13,600	180	31,775	51,348	(72)	(7,131)	0	(21,015)	(28,219)	12,285	1,648	13,933
46106	FT MYERS BEACH FIRE CONTROL DIST	1,994,827	66,752	156,749	2,080	197,593	423,173	(836)	(82,192)	0	(47,740)	(130,768)	141,584	37,486	179,070

Go to Total HIS Employer Pension Amounts

				Deferred	d Outflows of Resour	ces		Deferred inflows of Resources				Pension Exp to Employ	ense Excluding That Att ver-Paid Member Contrib	ributable utions	
Employer / Agency Number		Net Pension Liability	Differences between Expected and Actual	and Changes in	Net Differences Between Projected d Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share	Total Deferred Outflows of	Differences between Expected and Actual		Net Differences Between Projected Actual Investment Earnings on HIS Program	Employer Contributions and Proportionate Share	Total Deferred Inflows of	Employer Share of Collective Pension	Net Amortization of Employer-Specific Amounts Due to Changes in	Employer Total
46107	Employer / Agency Name IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	at June 30, 2021 3,550,825	Experience 118,820	Assumptions 279,015	Investments 3,702	of Contributions 295,173	Resources 696,709	Experience (1,487)	Assumptions (146,303)	Investments	of Contributions (165.864)	(313,654)	Expense/(Income) 252,022	Employer Proportion 30,699	Expense/(Income) 282,721
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	654,354	21,896	51,418	682	41,351	115,347	(274)	(26,961)	0	(33,647)	(60,882)	46,443	6,049	52,492
46109 46110	LEHIGH ACRES FIRE CONTROL & RESCUE CAPTIVA FIRE CONTROL DIST	3,641,818 395,378	121,864 13,230	286,165 31,068	3,796 412	499,489 50,225	911,316 94,936	(1,525) (166)	(150,052) (16,291)	0	(19,917) (2,680)	(171,495) (19,137)	258,481 28,062	75,743 14,121	334,223 42,183
46111	FT MYERS SHORES FIRE DEPT	608,232	20,353	47,793	634	62,636	131,416	(255)	(25,061)	0	(33,136)	(58,451)	43,170	9,234	52,404
46112 46113	SAN CARLOS FIRE PROT & RESCUE SERVI ALVA FIRE AND RESCUE SERVICE DIST	602,529 159,683	20,162 5,343	47,345 12,548	628 166	17,157 13,654	85,292 31,712	(252) (67)	(24,826) (6,579)	0	(58,006) (15,229)	(83,084) (21,876)	42,765 11,334	(12,101) (1,636)	30,664 9,697
46114 46116	PUBLIC RISK MANAGEMENT OF FLORIDA CITY OF BONITA SPRINGS	436,949 1,047,241	14,621 35,043	34,334	456	58,410 2,407	107,821 120,832	(183)	(18,003)	0	(6,321)	(24,508)	31,013 74,329	22,908	53,921
46117	MATLACHA-PINE FIRE DISTRICT	791,338	26,480	82,290 62,181	1,092 825	102,744	192,231	(439) (331)	(43,149) (32,605)	0	(126,794) (14,226)	(170,381) (47,163)	56,166	(27,062) 9,267	47,267 65,433
46118 46120	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	10,395 310 195	348 10.380	817 24 374	11	164 37 562	1,340 72 639	(4)	(428)	0	(675)	(1,107) (50,104)	738 22.016	(220) (4.073)	518 17.943
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION CAPE CORAL CHARTER SCHOOL AUTHORITY	111,245	3,723	8,741	116	1,454	14,034 754,206	(47)	(4,584)	0	(6,757)	(11,387) (289,768)	7,896	(1,186)	6,710
46300 46301	GOODWILL ACADEMIES OF SOUTHWEST FL. INC	4,577,589	153,178 0	359,696 0	4,772 0	236,560 4,481	4.481	(1,917)	(188,608)	0	(99,242) (58,060)	(58,060)	324,898 0	14,764 (14,539)	339,662 (14,539)
46700 47001	FLORIDA SOUTHWESTERN STATE COLLEGE LEON CO CLERK OF THE CIRCUIT COURT	12,554,042 1.952.486	420,090 65.335	986,467 153,422	13,087 2.035	227,904 25.256	1,647,548 246.049	(5,258) (818)	(517,258) (80,447)	0	(740,256) (274,188)	(1,262,773) (355,453)	891,033 138,579	(10,831) (69,896)	880,201 68,683
47003	LEON CO BD OF CO COMMISSIONERS	14,045,993	470,014	1,103,701	14,643	129,044	1,717,401	(5,883)	(578,731)	0	(668,217)	(1,252,830)	996,925	(81,961)	914,964
47004 47005	LEON CO PROPERTY APPRAISER LEON CO TAX COLLECTOR	1,072,462	35,887 48,389	84,272 113.628	1,118 1.507	23,351 31,328	144,628 194,852	(449) (606)	(44,188) (59,582)	0	(25,192) (35,757)	(69,829) (95,944)	76,119 102.636	781 (15.912)	76,900 86,723
47006	LEON CO SHERIFF'S DEPT	14,508,938	485,506	1,140,078	15,125	649,691	2,290,399	(6,077)	(597,805)	0	(369,526)	(973,408)	1,029,783	107,745	1,137,527
47007 47011	LEON CO SCHOOL BOARD LEON COUNTY SUPERVISOR OF ELECTIONS	64,431,792 610,529	2,156,050 20,430	5,062,897 47,974	67,168 636	2,681,354 139,106	9,967,470 208,147	(26,987) (256)	(2,654,754) (25,155)	0	(5,459,777) (18,342)	(8,141,518) (43,753)	4,573,094 43,333	(808,794) 66,295	3,764,300 109,628
47090 47102	FLORIDA BOARD OF BAR EXAMINERS TALLAHASSEE HOUSING AUTH	907,446 516,925	30,365 17,298	71,305 40,619	946 539	6,339 6,923	108,955 65,378	(380) (217)	(37,389) (21,299)	0	(54,593) (185,909)	(92,362) (207,424)	64,407 36,689	(4,176) (53,811)	60,231 (17,122)
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	114,172	3,820	8,971	119	19,738	32,649	(48)	(4,704)	0	(1,305)	(6,057)	8,103	5,927	14,030
47104 47105	FL CLERKS OF COURT OPERATIONS CORP TALLAHASSEE-LEON CO CIVIC CENTER	186,188	6,230	14,630	194	10,199	31,253	(78)	(7,671)	0	(27,541) (1,282)	(35,291) (1,282)	13,215	2,939 (17,885)	16,154 (17,885)
47105 47106 47107	VOLUNTEER FLORIDA	536,926 223,727	17,967	42,190	560	78,743	139,460	(225)	(22,123)	0	(40,567)	(62,915)	38,109	17,188	55,297
47107 47300	CITY OF TALLAHASSEE CDA C.K.STEELE-LEROY COLLINS CHART MID	223,727	7,486	17,580 0	233 0	4,270	29,570 0	(94) 0	(9,218)	0	(27,928) (2,388)	(37,239) (2,388)	15,879 0	(17,040) (9,790)	(1,161) (9,790)
47301 47302	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC STARS EDUCATION SERVICES, INC	1,274,142 792,758	42,636 26,528	100,119 62,293	1,328 826	209,150 234,380	353,234 324,027	(534) (332)	(52,498) (32,664)	0	0	(53,032) (33,050)	90,433 56,267	90,881 68,419	181,315 124,686
47603	THOMAS SPILIOTIS	/92,/58	26,528	62,293	826	234,380	324,027	(332)	(32,664)	0	(1,042)	(33,050) (1,042)	56,267	(547)	(547)
47610 47626	FAUSTINO RODRIGUEZ	0	0	0	0	0	0	0	0	0	(687) (4,297)	(687) (4,297)	0	(456)	(456) (1,679)
47641	DEBORAH L MALMBERG	ō	0	0	ō	0	0	0	0	0	0	0	0	(125)	(125)
47700 48001	TALLAHASSEE COMMUNITY COLLEGE LEVY CO CLERK OF CIRCUIT COURT	12,598,091 429.830	421,564 14,383	989,928 33,775	13,133 448	0 22.563	1,424,625 71,169	(5,277) (180)	(519,073) (17,710)	0	(910,352) (19,903)	(1,434,702) (37,793)	894,159 30,507	(399,061) (794)	495,098 29.714
48003	LEVY CO BD OF CO COMMISSIONERS	3,392,942	113,536	266,609	3,537	274,328	658,011	(1,421)	(139,798)	0	(132,432)	(273,651)	240,817	47,551	288,368
48004 48005	LEVY CO PROPERTY APPRAISER LEVY CO TAX COLLECTOR	196,220 250,633	6,566 8,387	15,418 19,694	205 261	7,671 14,421	29,860 42,764	(82) (105)	(8,085) (10,327)	0	(19,072) (1,490)	(27,239) (11,921)	13,927 17,789	(1,710) 2,951	12,216 20,740
48006 48007	LEVY CO SHERIFF'S DEPT LEVY CO SCHOOL BOARD	2,555,039 10,108,905	85,498 338,269	200,769 794,334	2,664 10,538	119,452 35,516	408,383 1,178,658	(1,070) (4,234)	(105,274) (416,513)	0	(56,107) (611,941)	(162,451) (1,032,688)	181,346 717,487	31,220 (212,581)	212,566 504,906
48011	LEVY CO SUPERVISOR OF ELECTIONS	79,665	2,666	6,260	83	6,366	15,374	(33)	(3,282)	0	(6,469)	(9,785)	5,654	137	5,792
48088 48100	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY CITY OF CHIEFLAND	106,957 521,569	3,579 17,453	8,404 40,984	112 544	12,200 16,266	24,295 75,246	(45) (218)	(4,407) (21,490)	0	(2,389) (10,134)	(6,841) (31,842)	7,591 37,019	1,642 (333)	9,233 36,686
48101	TOWN OF YANKEETOWN	31,331	1,048	2,462	33	2,460	6,002	(13) (38)	(1,291)	0	(11,838)	(13,142)	2,224	(2,049)	174
48102 48103	CITY OF FANNING SPRINGS TOWN OF INGLIS	91,262 100,994	3,054 3,380	7,171 7,936	95 105	5,614 11,139	15,934 22,560	(38) (42)	(3,760) (4,161)	0	(8,060) (8,434)	(11,858) (12,638)	6,477 7,168	421 (3,145)	6,898 4,023
48104 48182	CITY OF CEDAR KEY CITY OF WILLISTON	66,961 124,067	2,241 4,152	5,262 9,749	70 129	5,417 53,067	12,989 67,097	(28) (52)	(2,759) (5,112)	0	(9,584) (10,974)	(12,371) (16,138)	4,753 8,806	(2,324) 13,878	2,429 22,683
48300	WHISPERING WINDS CHARTER SCHOOL	205.543	6.878	16.151	214	23.584	46.828	(52) (86) (61)	(8,469)	0	(10,974) (2,861)	(11.416)	14.589	6.064	20.653
48301 49001	NATURE COAST MIDDLE SCHOOL LIBERTY CO CLERK OF CIRCUIT COURT	144,535	4,837	11,357	151	79,339 15.567	95,684 33,207	(61) (65)	(5,955)	0	0 (18.357)	(6,016) (24,849)	10,259	17,234	27,492
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	487,750	16,321	38,326	508	7,829	62,985	(204)	(20,097)	0	(43,042)	(63,343)	34,618	(12,075)	22,543
49004 49005	LIBERTY CO PROPERTY APPRAISER LIBERTY CO TAX COLLECTOR	73,762 72,145	2,468 2,414	5,796 5.669	77	5,664 4,616	14,005 12,774	(31)	(3,039) (2,973)	0	(1,853) (3,586)	(4,923) (6,588)	5,235 5,121	233 15	5,468 5,136
49006 49007	LIBERTY CO SHERIFF'S DEPT LIBERTY CO SCHOOL BOARD	428,786 2.988.848	14,348 100.014	33,693 234,857	447 3.116	67,916 3.424	116,404 341,411	(180) (1,252)	(17,667) (123,148)	0	(31,435) (112,451)	(49,282) (236,851)	30,433 212,136	5,061 (40,659)	35,494 171,477
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	60,131	2,012	4,725	63	10,953	17,753	(25)	(2,478)	0	(5,980)	(8,482)	4,268	1,302	5,570
49100 50001	CITY OF BRISTOL MADISON CO CLERK OF CIRCUIT COURT	76,367 196.077	2,555	6,001 15.407	80 204	4,035	12,671 22,188	(32) (82)	(3,147) (8,079)	0	(8,783) (21,430)	(11,961) (29,591)	5,420 13.917	(1,146) (6,894)	4,274 7.022
50003	MADISON CO BD OF CO COMMISSIONERS	1,179,340	39,464	92,670	1,229	47,701	181,063	(494)	(48,592)	0	(23,734)	(72,819)	83,705	(4,127)	79,578
50004 50005	MADISON CO PROPERTY APPRAISER MADISON CO TAX COLLECTOR	151,572 124,720	5,072 4,173	11,910 9,800	158 130	0 4,595	17,140 18,699	(63) (52)	(6,245) (5,139)	0	(5,210) (4,911)	(11,518) (10,102)	10,758 8,852	(2,656) (345)	8,102 8,507
50006	MADISON CO SHERIFF'S OFFICE	1,242,391	41,574	97,624	1,295	49,691	190,184	(520) (1,642)	(51,190)	0	(45,870)	(97,580)	88,180	(3,200) (217,499)	84,980
50007 50011	MADISON CO SCHOOL BOARD MADISON CO SUPERVISOR OF ELECTIONS	3,919,164 55,989	131,145 1,874	307,959 4,400	4,086	1,538	443,189 7,869	(1,642) (23)	(161,480) (2,307)	0	(661,496) (2,694)	(824,617) (5,024)	278,166 3,974	(217,499) (44)	60,667 3,930
50100 50103	TOWN OF GREENVILLE AUCILLA AREA SOLID WASTE ADMIN	76,256 127,679	2,552 4,272	5,992 10,033	79 133	14,754 7,615	23,377 22,053	(32) (53)	(3,142) (5,261)	0	(18,554) (184)	(21,728) (5,498)	5,412 9,062	268 1,816	5,680 10,878
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	249,279	8,341	19,588	260	49,750	77,939	(104)	(10,271)	0	(22,973)	(33,348)	17,693	23,615	41,307
50301 50700	MADISON CREATIVE ARTS ACADEMY, INC. NORTH FLORIDA COLLEGE	529,350 1,804,710	17,713 60,390	41,595 141,810	552 1,881	184,455 144,107	244,315 348,188	(222) (756)	(21,811) (74,359)	0	(1,155) (247,035)	(23,187) (322,150)	37,571 128,091	61,314 (20,289)	98,885 107,801
51001 51003	MANATEE CO CLERK OF CIRCUIT COURT MANATEE CO BD OF CO COMMISSIONERS	3,829,525 39,223,341	128,146 1,312,512	300,915 3,082,077	3,992 40,889	24,981 3,570,060	458,034 8,005,538	(1,604) (16,428)	(157,786) (1,616,101)	0	(313,228)	(472,618) (1,632,530)	271,803 2,783,906	(80,698) 1,033,305	191,106 3,817,211
51004	MANATEE CO PROPERTY APPRAISER	39,223,341 1,312,567	1,312,512 43,922	103,138	1,368	89,568	8,005,538 237,996	(16,428) (550)	(1,616,101) (54,081)	0	0 (3,045)	(1,632,530) (57,676)	93,160	30,352	3,817,211 123,512
51005 51006	MANATEE CO TAX COLLECTOR MANATEE CO SHERIEE'S DEPT	2,279,299	76,271	179,102	2,376 28.962	120,244	377,993 4 321 224	(955) (11,636)	(93,913)	0	(1,368)	(96,236) (1752,183)	161,775	43,105 364.042	204,880
51007	MANATEE CO SCHOOL BOARD	96,958,925	3,244,490	7,618,801	101,077	6,531,403	17,495,772	(40,610)	(3,994,954)	0	(2,282,320)	(6,317,885)	6,881,732	1,089,838	7,971,570
51009 51101	MANATEE CO MOSQUITO CONTROL DIST CITY OF HOLMES BEACH	542,695 694,257	18,160 23,232	42,644 54,553	566 724	12,111 102,048	73,481 180,557	(227) (291)	(22,360) (28,605)	0	(44,394) (104)	(66,982) (29,000)	38,518 49,275	(3,562) 33,538	34,957 82,813
51102	CITY OF BRADENTON	5,498,623	183,998	432,069	5,732	231,475	853,274	(2,303)	(226,557)	0	(37,953)	(266,813)	390,269	48,580	438,849
51103 51105	CEDAR HAMMOCK FIRE CONTROL DIST MANATEE CO HOUSING AUTH	1,938,134 267,993	64,855 8,968	152,294 21,058	2,020 279	104,734 12,779	323,904 43,084	(812) (112)	(79,856) (11,042)	0	(7,498) (38,515)	(88,165) (49,669)	137,561 19,021	25,771 (6,350)	163,332 12,671
51107 51108	EAST MANATEE FIRE RESCUE DISTRICT BRADENTON DOWNTOWN DEVELOPMENT AUTH	2,952,334	98,793	231,987	3,078	534,123 41	867,980 41	(1,237)	(121,644)	0	(6,732) (13,447)	(129,612) (13,447)	209,544	120,840	330,385 (6,289)
51109	PEACE RIVER/MANASOTA REG WATER SUPP	1,228,797	41,119	96,556	1,281	128,325	267,281	(515)	(50,630)	0	(662)	(51,806)	87,215	29,446	116,661
51110 51111	WEST MANATEE FIRE AND RESCUE DISTRICT PARRISH FIRE DISTRICT	105,270 421,831	3,523 14,116	8,272 33,146	110 440	572 79,340	12,476 127,042	(44) (177)	(4,337) (17,380)	0	(83,645)	(88,026) (17,557)	7,472 29,940	(28,627) 19,980	(21,155) 49,920
51112	CITY OF ANNA MARIA	334,890	11,206	26,315	349	80,523	118,394	(140)	(13,798)	0	(10,686)	(24,625)	23,769	20,482	44,251
51113 51119	TOWN OF LONGBOAT KEY MYAKKA CITY FIRE DEPARTMENT	948,611 257,009	31,743 8,600	74,540 20,195	989 268	60,262 22,079	167,533 51,142	(397) (108)	(39,085) (10,589)	0	(22,954) (11,040)	(62,436) (21,737)	67,328 18,241	51,942 6,053	119,270 24,294
51120	CENTRAL COMMUNITY REDEVELOPMENT AGENCY	0	0	0	0	0	0	0	0	0	(15,522)	(15,522)	0	(8,989)	(8,989)
51300 51301	PALMETTO CHARTER SCHOOL, INC. WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	590,915 1,684,444	19,773 56,366	46,433 132,360	616 1,756	63,475 157,428	130,298 347,909	(247) (706)	(24,347) (69,403)	0	(30,514) (52,641)	(55,109) (122,750)	41,941 119,555	5,524 175,586	47,464 295,141
51302 51303	LINCOLN MEMORIAL ACADEMY WILLIAM MONROE ROWLETT MIDDLE ACADEMY	0 979 385	0 32 773	0	0	356,451 593,140	356,451 703,891	0 (410)	0 (40,353)	0	(454,202)	(454,202) (40,763)	0 69.513	(2,477) 119,161	(2,477)
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	8,735,133	292,300	686,386	9,106	122,576	1,110,368	(3,659)	(359,910)	0	(103,100)	(466,669)	619,983	(1,132)	618,850
52001 52003	MARION CO CLERK OF CIRCUIT COURT MARION CO BD OF CO COMMISSIONERS	2,807,243 27,524,707	93,937 921.046	220,587 2.162,826	2,926 28.694	134,694 1.851,215	452,145 4.963.780	(1,176) (11,528)	(115,666) (1,134,088)	0	(116,868) (36,659)	(233,709) (1.182,276)	199,246 1.953.587	(17,807) 458,148	181,439 2.411,735
52004	MARION CO PROPERTY APPRAISER	905,243	30,292	71,132	944	9,278	111,646	(379)	(37,298)	0	(47,219)	(84,897)	64,250	(10,912)	53,338
52005	MARION CO TAX COLLECTOR	1,606,802	53,768	126,259	1,675	46,189	227,890	(673)	(66,204)	0	(65,978)	(132,855)	114,044	(7,710)	106,334

The accompanying notes are an integral part of this schedule.

Go to Total HIS Employer Pension Amounts

				Deferre	ed Outflows of Resour	ces		Deferred Inflows of Resources					ense Excluding That Att ver-Paid Member Contrib		
Employer Agency Number	1	Net Pension Liability	Differences between Expected and Actual	Changes in	Net Differences Between Projected nd Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share	Total Deferred Outflows of	Differences between Expected and Actual	and A Changes in	Net Differences letween Projected Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share	Total Deferred Inflows of	Employer Share of Collective Pension	Net Amortization of Employer-Specific Amounts Due to Changes in	Employer Total
52006	Employer / Agency Name MARION CO SHERIFF'S DEPT	at June 30, 2021 17.388.737	Experience 581.871	Assumptions 1.366.366	Investments 18.127	of Contributions 2.173.945	4.140.309	Experience (7.283)	Assumptions (716.460)	Investments 0	of Contributions (19.690)	(743.434)	Expense/(Income) 1.234.179	Employer Proportion 386.798	Expense/(Income) 1.620.977
52007 52011	MARION CO SCHOOL BOARD	85,817,726 335.778	2,871,678	6,743,352 26,385	89,463 350	763,319 28,612	10,467,812 66,582	(35,944)	(3,535,909) (13,835)	0	(1,717,206) (12,004)	(5,289,059)	6,090,977 23,832	141,387 4,764	6,232,364
52100	MARION CO SUPERVISOR OF ELECTIONS CITY OF DUNNELLON	17,990	11,236 602	1,414	19	49	2,083	(141) (8)	(741)	0	(44,718)	(45,467)	1,277	(11,131)	28,596 (9,854)
52101 52103	RAINBOW LAKES ESTATES MUNICIPAL SVC MARION COUNTY HOSPITAL DISTRICT	73,960 136,315	2,475 4,561	5,812 10,711	77	10,408 104,145	18,772 119,559	(31)	(3,047) (5,617)	0	(2,623)	(5,701) (5,674)	5,249 9,675	626 19.286	5,875 28.961
52300 52301	MARION CHARTER SCHOOL FRANCIS MARION MILITARY ACADEMY	371,880	12,444	29,221	388	25,610	67,663	(156)	(15,322)	0	(17,521) (12,533)	(32,999) (12,533)	26,394	5,716	32,111 (17,453)
52700	COLLEGE OF CENTRAL FLORIDA	7,502,301	251,046	589,513	7,821	80,896	929,276	(3,142)	(309,114)	0	(495,248)	(807,504)	532,481	(80,981)	451,500
53001 53003	MARTIN CO CLERK OF CIRCUIT COURT MARTIN CO BD OF CO COMMISSIONERS	1,382,317 22,962,247	46,256 768,375	108,619 1,804,319	1,441 23,938	43,913 1,165,851	200,229 3,762,482	(579) (9,618)	(56,955) (946,103)	0	(106,872) (76,116)	(164,406) (1,031,837)	98,111 1,629,763	(23,806) 274,165	74,305 1,903,928
53004	MARTIN CO PROPERTY APPRAISER	741,572	24,815	58,271	773	22,883	106,742	(311)	(30,555)	0	(32,565)	(63,430)	52,634	(3,551)	49,083
53005 53006	MARTIN CO TAX COLLECTOR MARTIN CO SHERIFF'S OFFICE	1,103,610 15,503,067	36,930 518,772	86,719 1,218,194	1,150 16,162	15,734 1,235,377	140,533 2,988,505	(462) (6,493)	(45,472) (638,766)	0	(48,884) (118,614)	(94,817) (763,873)	78,330 1,100,342	(11,967) 232,672	66,362 1,333,014
53007 53100	MARTIN CO SCHOOL BOARD CITY OF STUART	38,916,189 5,696,926	1,302,234 190,634	3,057,941 447,651	40,569 5,939	1,839,120 186,126	6,239,864 830,350	(16,300) (2,386)	(1,603,446) (234,728)	0	(2,092,163) (157,179)	(3,711,908) (394,293)	2,762,106 404,344	(152,254) (4,695)	2,609,852 399,649
53101	VILLAGE OF INDIANTOWN	379,775	12,708	29,842	396	269,497	312,443	(159)	(15,648)	0	0	(15,807)	26,955	50,708	77,663
54001 54003	MONROE CO CLERK OF CIRCUIT COURT MONROE CO BD OF CO COMMISSIONERS	1,632,736 14,575,377	54,635 487,729	128,297 1,145,298	1,702 15,194	102,118 1,467,377	286,752 3,115,599	(684) (6,105)	(67,273) (600,543)	0	(38,014) (192,729)	(105,971) (799,376)	115,885 1,034,498	(5,742) 362,152	110,143 1,396,650
54004	MONROE CO PROPERTY APPRAISER	708,304	23,702	55,657	738	10,932	91,028	(297)	(29,184)	0	(79,058)	(108,538)	50,272	(18,852)	31,420
54005 54006	MONROE CO TAX COLLECTOR MONROE CO SHERIFF'S DEPT	1,075,039 12,798,895	35,974 428,283	84,474 1,005,707	1,121 13,343	43,171 469,776	164,740 1,917,108	(450) (5,361)	(44,294) (527,347)	0	(19,010) (785,617)	(63,754) (1,318,325)	76,302 908,411	10,034 (50,418)	86,336 857,994
54007 54009	MONROE CO SCHOOL BOARD FLORIDA KEYS MOSQUITO CONTROL DIST	22,929,551 1,562,393	767,281 52,282	1,801,749 122,769	23,903 1,629	655,906 30,961	3,248,839 207,640	(9,604) (654)	(944,756) (64,375)	0	(107,074) (63,283)	(1,061,434) (128,312)	1,627,442 110,892	386,843 (11,188)	2,014,284 99,704
54011	MONROE CO SUPERVISOR OF ELECTIONS	245,803	8,225	19,315	256	42,120	69,916	(103)	(10,128)	0	(27,654)	(37,885)	17,446	395	17,841
54100 54101	CITY OF KEY COLONY BEACH MONROE CO LAND AUTH	361,876	12,109 3.677	28,435 8,633	377	45,137 10.057	86,059 22,482	(152) (46)	(14,910) (4,527)	0	(28,997)	(44,059)	25,684 7,798	8,193 4,031	33,877 11,829
54102 54103	CITY OF MARATHON	6,237	209 83 248	490 195 485	7 2 593	0 503 843	705	(3)	(257)	0	(8,721)	(8,981) (103,545)	443	(3,386)	(2,944)
54103 54700	ISLAMORADA, VILLAGE OF ISLANDS THE COLLEGE OF THE FLORIDA KEYS	2,487,794 2,015,954	83,248 67,459	195,485 158,409	2,593 2,102	503,843 72,217	785,169 300,186	(1,042) (844)	(83,062)	0	0 (151,308)	(103,545) (235,214)	176,573 143,084	205,214 (489)	142,595
54999 55001	FL KEYS AQUEDUCT AUTH NASSAU CO CLERK OF CIRCUIT COURT	7,639,547 954.651	255,639 31,945	600,297 75.014	7,964	298,904 16.718	1,162,804 124,672	(3,200) (400)	(314,769) (39,334)	0	(425,357) (84,725)	(743,326) (124,459)	542,223 67,757	2,441 (16,180)	544,664 51.577
55003	NASSAU CO BD OF CO COMMISSIONERS	8.591.950	287,508	675,135	8.957	1,038,574	2,010,175	(3.599)	(354.010)	0	(56,603)	(414,212)	609,820	219.147	828,967
55004 55005	NASSAU CO PROPERTY APPRAISER NASSAU CO TAX COLLECTOR	466,006 620,249	15,594 20,755	36,618 48,738	486 647	38,856 49,358	91,553 119,498	(195) (260)	(19,201) (25,556)	0	(10,832) (12,313)	(30,228) (38,129)	33,075 44.023	5,546 8,836	38,621 52,859
55006	NASSAU CO SHERIFF'S DEPT	6,036,582	201,999	474,340	6,293	1,144,995	1,827,627	(2,528)	(248,723)	0	0	(251,251)	428,451	270,711	699,162
55007 55009	NASSAU CO SCHOOL BOARD AMELIA ISLAND MOSQUITO CONTROL	23,559,513 133,187	788,361 4,457	1,851,250 10,466	24,560 139	632,115 24,679	3,296,287 39,740	(9,868) (56)	(970,712) (5,488)	0	(375,443) (10,336)	(1,356,022) (15,879)	1,672,154 9,453	95,491 5,496	1,767,645 14,949
55100	TOWN OF HILLIARD	274,046	9,170	21,534	286	20,975	51,965	(115)	(11,291)	0	(1,746)	(13,152)	19,451	2,421	21,872
55101 56001	TOWN OF CALLAHAN OKALOOSA CO CLERK OF CIRCUIT COURT	152,423 1,538,750	5,100 51,490	11,977 120,911	159 1,604	9,187 10,989	26,424 184,995	(64) (644)	(6,280) (63,400)	0	(3,859) (188,320)	(10,203) (252,365)	10,818 109,214	1,271 (30,683)	12,089 78,531
56003 56004	OKALOOSA CO BD OF CO COMMISSIONERS OKALOOSA CO PROPERTY APPRAISER	13,635,225 603,078	456,269 20,181	1,071,424 47,388	14,214 629	483,074 6,718	2,024,981 74,916	(5.711) (253)	(561,806) (24,848)	0	(195,207)	(762,724) (94,196)	967,770 42,804	63,023 (18,616)	1,030,793 24,188
56005	OKALOOSA CO TAX COLLECTOR	1,242,369	41,573	97,622	1,295	7,688	148,178	(520)	(51,189)	0	(54,041)	(105,750)	88,178	(7,937)	80,241
56006 56007	OKALOOSA CO SHERIFF'S DEPT OKALOOSA CO SCHOOL BOARD	8,674,393 57,302,381	290,267 1.917,482	681,613 4,502,684	9,043 59,736	705,125 700,566	1,686,048	(3,633) (24.001)	(357,407) (2.361.004)	0	(4,178) (2.137,320)	(365,218) (4.522,324)	615,671 4.067.079	200,401	816,073 3,774,169
56100 56101	OKALOOSA CO GAS DIST CITY OF VALPARAISO	300,651 39,964	10,061	23,624 3.140	59,736 313 42	0	33,998 6,716	(126)	(12,388) (1.647)	0	(183,396)	(195,909) (9,742)	21,339	(292,910) (50,699) (4,397)	(29,360) (1.560)
56103	CITY OF NICEVILLE	2,767,307	92,601	217,448	2,885	206,381	519,315	(17) (1,159)	(114,020)	0	(8,078)	(115,179)	2,837 196,412	(4,397) 62,900	259,311
56104 56114	NICEVILLE HOUSING AUTHORITY MID-BAY BRIDGE AUTHORITY	69,663 62,092	2,331	5,474	73	8,124	16,001 7 022	(29)	(2,870)	0	(16,747)	(19,647) (8,214)	4,944	(838) (6.558)	4,107
56300	LIZA JACKSON PREPARATORY SCHOOL	1,380,070	46,181	108,443	1,439	47,719	203,781	(578)	(56,862)	0	(48,794)	(106,234)	97,952	932	98,884
56700 57001	NORTHWEST FLORIDA STATE COLLEGE OKEECHOBEE CO CLERK OF CIRCUIT COUR	5,034,511 618,239	168,467 20,688	395,600 48,580	5,248 644	78,551 52,139	647,866 122,051	(2,109) (259)	(207,435) (25,473)	0	(418,405) (35,959)	(627,949) (61,691)	357,328 43,880	(122,637) 8,442	234,691 52,322
57003 57004	OKEECHOBEE CO BD OF CO COMMISSIONER OKEECHOBEE CO PROPERTY APPRAISER	2,900,930 223.878	97,072 7.492	227,948 17.592	3,024 233	255,222 17.699	583,267 43.016	(1,215) (94)	(119,526) (9,224)	0	(1,598) (1,559)	(122,339) (10.877)	205,896 15,890	65,526 3.043	271,422 18.933
57005	OKEECHOBEE CO TAX COLLECTOR	228,971	7,662	17,992	239	14,001	39,894	(96)	(9,434)	0	(6,004)	(15,534)	16,251	5,854	22,106
57006 57007	OKEECHOBEE CO SHERIFF'S DEPT OKEECHOBEE CO SCHOOL BOARD	3,265,409 12,093,667	109,269 404.685	256,588 950,292	3,404 12.607	123,300 260,792	492,561 1.628.376	(1,368) (5.065)	(134,543) (498,290)	0	(38,934) (495,887)	(174,845) (999,242)	231,765 858,357	28,135 (110,526)	259,900 747.831
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	48,312	1,617	3,796	50	13,028	18,491	(20)	(1,991)	0	(5,943)	(7,954)	3,429	5,225	8,654
57109 58001	COQUINA WATER CONTOL DISTRICT ORANGE CO COMPTROLLER	81,495 4,497,952	2,727 150,513	6,404 353,438	4,689	55,675 18,712	64,890 527,352	(34) (1,884)	(3,358) (185,327)	0	(37,919)	(3,392) (225,130)	5,784 319,246	10,528 899	16,312 320,144
58003 58004	ORANGE CO BD OF CO COMMISSIONERS ORANGE CO PROPERTY APPRAISER	152,903,450 3,003,017	5,116,535 100,489	12,014,789 235,970	159,398 3,131	8,616,442 265,494	25,907,164 605,083	(64,042) (1,258)	(6,300,011) (123,732)	0	0 (35.635)	(6,364,054) (160,625)	10,852,436 213,141	2,237,936 66,376	13,090,372 279,517
58005	ORANGE CO TAX COLLECTOR	4,709,654	157,597	370,073	4,910	347,227	879,807	(1,973)	(194,050)	0	(89,840)	(285,862)	334,271	87,295	421,566
58006 58007	ORANGE CO SHERIFF'S OFFICE ORANGE CO SCHOOL BOARD	55,920,076 381,575,244	1,871,227 12,768,471	4,394,066 29,983,273	58,295 397,782	3,828,992 10,935,376	10,152,580 54,084,902	(23,422) (159,819)	(2,304,049) (15,721,871)	0	(269,487) (15,426,546)	(2,596,958) (31,308,236)	3,968,969 27,082,588	918,388 1,174,375	4,887,358 28,256,963
58010 58011	ORANGE CO CLERK OF CIRCUIT COURT ORANGE CO SUPERVISOR OF ELECTIONS	6,979,340 1.081,199	233,546 36,180	548,420 84,958	7,276	16,207 77.052	805,449 199,316	(2,923) (453)	(287,567) (44,548)	0	(512,195)	(802,685) (52,278)	495,364 76,739	(107,413) 25,658	387,951 102,397
58075	REEDY CREEK IMPROVEMENT DIST	10,863,849	363,532	853,655	11,325	611,990	1,840,502	(4,550)	(447,618)	0	(824,499)	(1,276,668)	771,070	81,673	852,743
58087 58106	ORANGE CO HOUSING FINANCE AUTH LAKE APOPKA NATURAL GAS DIST	325,444 1,333,294	10,890 44.615	25,573 104,767	339 1,390	23,929 23,699	60,731 174,471	(136) (558)	(13,409) (54,935)	0	(24,375) (19,342)	(37,920) (74,835)	23,099 94.632	4,022 7.467	27,121 102.098
58108	CITY OF EDGEWOOD	424,193	14,195	33,332	442	9,175	57,143	(178)	(17,478)	0	(7,454)	(25,110)	30,107	2,664	32,772
58109 58117	CITY OF MAITLAND ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	194,861 15,503	6,521 519	15,312 1,218	203 16	2,590 0	24,625 1,753	(82)	(8,029) (639)	0	(97,269) (48,405)	(105,379) (49,050)	13,830 1,100	(35,580) (14,036)	(21,750) (12,936)
58118 58300	GREATER ORLANDO AVIATION AUTHORITY RIO GRANDE CHARTER SCHOOL OF EXCELLENCE	2,344,769	78,462	184,246	2,444	209,688	474,841	(982)	(96,610)	0	(168,790)	(266,383)	166,422	32,799	199,220 (1,396)
58301	FLORIDA VIRTUAL HIGH SCHOOL	62,656,633	2,096,649	4,923,409	65,318	14,452,787	21,538,163	(26,243)	(2,581,613)	0	(16,594)	(2,624,450)	4,447,101	3,096,177	7,543,278
58304 58305	NAP FORD COMMUNITY SCHOOL ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	642,657 1,622,202	21,505 54,283	50,498 127,469	670 1.691	73,697 431,695	146,371 615,138	(269) (679)	(26,479) (66,839)	0	(70,853)	(97,601) (67,518)	45,613 115,137	33,726 116.057	79,339 231,194
58306 58700	ORLANDO SCIENCE ELEMENTARY SCHOOL	956,065	31,992	75,125	997	201,954	310,068	(400)	(39,392)	0	(29,503)	(69,295)	67,857	67,697 788 649	135,554
58700 58903	VALENCIA COLLEGE CENTRAL FLORIDA EXPRESSWAY AUTHORITY	38,478,824 2,706,836	1,287,599 90,578	3,023,574 212,697	40,113 2,822	1,747,044 268,157	6,098,330 574,253	(16,117) (1,134)	(1,585,425) (111,529)	0	(785,026)	(2,386,568) (112,662)	2,731,063 192,120	788,649 95,812	3,519,712 287,932
59001 59003	OSCEOLA CO CLERK OF CIRCUIT COURT OSCEOLA CO BD OF CO COMMISSIONERS	2,525,589 30,992,433	84,513 1.037.085	198,455 2.435.311	2,633 32,309	197,714 1.068.533	483,314 4.573.238	(1,058) (12,981)	(104,061) (1,276,967)	0	(205,340) (542,028)	(310,458) (1.831,976)	179,256 2,199,711	(11,331) 287,383	167,924 2.487.094
59004	OSCEOLA CO PROPERTY APPRAISER	1,253,481	41,945	98,496	1,307	21,767	163,513	(525)	(51,647)	0	(36,004)	(88,175)	88,967	(3,969)	84,998
59005 59006	OSCEOLA CO TAX COLLECTOR OSCEOLA CO SHERIFF'S DEPT	2,027,424 14,983,003	67,843 501,369	159,310 1,177,329	2,114 15,619	59,650 1,104,565	288,916 2,798,882	(849) (6,275)	(83,535) (617,338)	0	(24,444) (30.004)	(108,828) (653,617)	143,898 1,063,430	20,022 286,845	163,920 1,350,275
59007	OSCEOLA CO SCHOOL BOARD	106,873,778	3,576,266	8,397,887	111,413	1,915,701	14,001,268	(44,763)	(4,403,472)	0	(2,083,841)	(6,532,076)	7,585,446	(174,003)	7,411,443
59011 59300	OSCEOLA CO SUPERVISOR OF ELECTIONS NEW DIMENSIONS HIGH SCHOOL INC	362,947 558,358	12,145 18,684	28,520 43,874	378 582	50,070 40,772	91,113 103,913	(152) (234)	(14,954) (23,006)	0	(36,891) (13,853)	(51,997) (37,093)	25,760 39,630	3,640 7,354	29,400 46,984
60001 60003	CLERK & COMPTROLLER, PALM BEACH COUNTY PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	10,480,044 148,941,935	350,689 4,983,973	823,497 11,703,502	10,925 155,268	0 5,208,854	1,185,111 22,051,597	(4,389) (62,383)	(431,804) (6,136,787)	0	(1,175,087) (1,870,445)	(1,611,281) (8,069,615)	743,829 10,571,265	(352,172) 416,645	391,657 10,987,910
60004	PALM BEACH CO PROPERTY APPRAISER	5,262,828	176,108	413,540	5,486	34,888	630,022	(2,204)	(216,842)	0	(250,308)	(469,354)	373,533	(52,541)	320,992
60005 60006	PALM BEACH CO TAX COLLECTOR PALM BEACH CO SHERIFF'S DEPT	5,390,566 130,347,948	180,382 4,361,771	423,578 10,242,431	5,620 135,884	52,987 5.717.046	662,566 20,457,133	(2,258) (54,595)	(222,105) (5.370.667)	0	(237,086)	(461,449) (5,425,262)	382,599 9,251,543	(6,097) 2,053,208	376,502 11,304,750
60007	PALM BEACH CO SCHOOL BOARD	419,165,648	14,026,341	32,937,037	436,969	21,457,634	68,857,981	(175,564)	(17,270,691)	0	(8,782,741)	(26,228,996)	29,750,595	1,782,184	31,532,779
60011 60018	PALM BEACH SUPERVISOR OF ELECTIONS LAKE WORTH DRAINAGE DIST	1,109,757 1,717,301	37,135 57,465	87,202 134,941	1,157 1,790	198,989 0	324,483 194,197	(465) (719)	(45,725) (70,757)	0	(17,539) (248,758)	(63,729) (320,235)	78,766 121,887	42,743 (65,239)	121,509 56,648
60019 60020	PORT OF PALM BEACH DIST SOUTH FLORIDA WATER MANAGEMENT DISTRICT	1,226,817 34,776,217	41,052 1,163,700	96,400 2,732,632	1,279 36,253	88,934 176,908	227,665 4,109,494	(514) (14,566)	(50,548) (1,432,869)	0	(77,787) (1,746,633)	(128,849) (3,194,068)	87,074 2,468,268	7,494 (890,105)	94,568 1,578,163
60025	SOUTH FLORIDA CONSERVANCY DIST	248,586	8,318	19,533	259	3,272	31,383	(104)	(10,242)	0	(4,084)	(14,430)	17,644	(285)	17,359
60044	FLORIDA INLAND NAVIGATION DIST	174,459	5,838	13,709	182	8,008	27,737	(73)	(7,188)	0	(21,466)	(28,727)	12,382	(6,797)	5,585

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				Deferre	d Outflows of Resour	ces		Deferred Inflows of Resources				Pension Exp to Employ	ense Excluding That Att ver-Paid Member Contrib	aributable outions	
Employer / Agency Number		Net Pension Liability	Differences between Expected and Actual	Changes in	d Actual Investment Earnings on HIS Program	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share	Total Deferred Outflows of	Differences between Expected and Actual	and . Changes in	Net Differences Between Projected Actual Investment Earnings on HIS Program	Employer Contributions and Proportionate Share	Total Deferred Inflows of	Employer Share of Collective Pension	Net Amortization of Employer-Specific Amounts Due to Changes in	Employer Total
Number 60046	Employer / Agency Name LOXAHATCHEE GROVES WATER CONTROL DI	at June 30, 2021	Experience	Assumptions	Investments	of Contributions 431	Resources 431	Experience	Assumptions	Investments	of Contributions	Resources (81.237)	Expense/(Income)	Employer Proportion	Expense/(Income)
60048	S INDIAN RIVER WATER CONTROL DIST	3,118	104	245	3	431 332	685	(1)	(128)	0	(81,237) (6,496)	(81,237) (6,625)	221	(20,225) (2,212)	(20,225) (1,991)
60049 60103	SHAWANO DRAINAGE DIST TOWN OF JUNO BEACH	16,744 627.618	560 21.002	1,316 49,317	17 654	1,283 16,235	3,176 87,208	(7)	(690) (25,859)	0	(1,113) (34,127)	(1,810) (60,249)	1,188 44,546	(69) (1,562)	1,119 42.983
60105	TOWN OF JUNO BEACH	793,645	26,557	62,363	827	115,750	205,497	(332)	(32,700)	0	(34,127) (7,191)	(40,223)	44,546 56,330	26,828	42,983 83,158
60108 60109	TOWN OF JUPITER CITY OF PAHOKEE	5,944,371 27,650	198,914 925	467,095 2,173	6,197	178,596 1,208	850,801 4,335	(2,490) (12)	(244,923) (1,139)	0	(301,600) (10,453)	(549,013) (11,604)	421,906 1,962	31,956 (3,305)	453,863 (1,343)
60111	CITY OF GREENACRES	196,375	6,571	15,431	29 205	6,622	28,828	(82)	(8,091)	0	(226,850)	(235,024)	13,938	(83,284)	(69,346)
60113 60117	VILLAGE OF TEQUESTA PALM BEACH CO SOLID WASTE AUTH	107,220 10 158 401	3,588	8,425 798 223	112 10 590	0 463 136	12,125 1 611 874	(45)	(4,418) (418 552)	0	(34,651)	(39,114) (479,493)	7,610	(17,822) 120,725	(10,212) 841 725
60119	PALM BCH SOIL & WATER CONSERVATION	80,167	2,683	6,299	84	22,897	31,963	(34)	(3,303)	ő	(5,102)	(8,439)	5,690	3,092	8,782
60120 60121	INDIAN TRAIL IMPROVEMENT DIST CITY OF BOYNTON BEACH	1,522,835 35,770	50,958 1,197	119,661 2,811	1,588 37	197,854 1,658	370,060 5,703	(638) (15)	(62,745) (1,474)	0	(22,140) (14,594)	(85,522) (16,083)	108,084 2,539	33,736 (3,900)	141,820 (1,361)
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	104,779	3,506	8,233	109	7,243	19,091	(44)	(4,317)	0	(7,476)	(11,837)	7,437	(1,927)	5,510
60123 60124	TOWN OF HAVERHILL CITY OF ATLANTIS	91,268 527,047	3,054 17,636	7,172 41,414	95 549	1,600 70,438	11,920 130,037	(38) (221)	(3,760) (21,716)	0	(4,828) (202,631)	(8,627) (224,568)	6,478 37,408	52 (16,760)	6,529 20,648
60125 60126	TOWN OF SOUTH PALM BEACH CITY OF BOCA RATON	52,782 50,971	1,766 1,706	4,148 4,005	55	10,491 10,673	16,460 16,437	(22) (21)	(2,175) (2,100)	0	(157,916) (2,405)	(160,113) (4,527)	3,746 3,618	(29,828) 4,137	(26,081) 7,754
60127	TOWN OF HIGHLAND BEACH	1,117,345	37,389	87,798	1,165	50,292	176.645	(468)	(46,037)	0	(40,099)	(86,605)	79,304	(3,548)	75,756
60128 60129	CITY OF PALM BEACH GARDENS TOWN OF PALM BEACH SHORES	7,418,055	248,227	582,893 22,096	7,733	703,100	1,541,953	(3,107)	(305,643) (11,586)	0	(237.054)	(308,750) (248,758)	526,502 19 958	249,160 (36,594)	775,662
60130	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	2,252,839	75,386	177,023	2,349	102,935	357,692	(944)	(92,823)	ō	(124,464)	(218,231)	159,897	(29,519)	130,378
60131 60132	VILLAGE OF WELLINGTON VILLAGE OF ROYAL PALM BEACH	7,059,723 2,352,208	236,236 78,711	554,736 184,831	7,360 2,452	150,912 74,664	949,244 340,658	(2,957) (985)	(290,879) (96,917)	0	(238,345) (99,884)	(532,181) (197,786)	501,069 166,950	7,589 16,908	508,658 183,858
60133	VILLAGE OF PALM SPRINGS	2,702,347	90,427	212,344	2,817	267,880	573,469	(1,132)	(111,344)	0	0 (11,373)	(112,475)	191,801	107,882	299,683
60140 60150	TOWN OF LOXAHATCHEE GROVES PALM BEACH CO HEALTH CARE DIST	228,185 61,911	7,636 2,072	17,930 4,865	238 65	138,517 3,612	164,320 10,613	(96) (26)	(9,402) (2,551)	0	(11,373) (25,149)	(20,870) (27,726)	16,196 4,394	26,921 (9,925)	43,116 (5,531)
60151 60152	CITY OF SOUTH BAY CITY OF RIVIERA BEACH	9,182 4.453.707	307 149,032	722 349,962	10 4,643	1,221 1,530,133	2,259 2,033,770	(4) (1,865)	(378) (183,504)	0	(1,771)	(2,153) (185,369)	652 316,105	157 510,807	809 826,912
60153	TOWN OF MANGONIA PARK	171,834	5,750	13,502	179	38,009	57,440	(72)	(7,080)	ő	(13,653)	(20,805)	12,196	18,330	30,526
60154 60301	PALM BEACH METROPOLITAN PLANNING ORGANIZATION STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	355,277 1,135,411	11,888 37,994	27,917 89,218	370 1.184	241,539 33.330	281,715 161,725	(149) (476)	(14,638) (46,782)	0	0 (204.910)	(14,787) (252,168)	25,216 80,587	45,719 (51,383)	70,935 29,204
60303	WESTERN ACADEMY CHARTER SCHOOL	879,248	29,422	69,089	917	85,455	184,882	(368)	(36,227)	0	(12,283)	(48,878)	62,405	25,708	88,113
60304 60305	SOUTH TECH CHARTER ACADEMY, INC INLET GROVE COMMUNITY HIGH SCHOOL	2,448,510 1,218,264	81,933 40,766	192,398 95,728	2,553 1,270	222,442 181,055	499,326 318,819	(1,026) (510)	(100,885) (50,196)	0	(216,750) (87,207)	(318,660) (137,913)	173,785 86,467	31,328 18,376	205,113 104,843
60306 60308	GULF STREAM GOODWILL ACADEMIES INC DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL	60,113	2,012	4,724	63	8,549	15,347	(25)	(2,477)	0	(16,310) (16,781)	(18,812) (16,781)	4,267	(5,160) (17,246)	(893) (17,246)
60309	RIVIERA BEACH MARITIME ACADEMY	0	0	0	0	1,596	1,596	0	0	0	(16,781) (116,401)	(16,761) (116,401)	0	(33,907)	(33,907)
60310	CHARTER SCHOOLS OF BOYNTON BEACH PALM BEACH STATE COLLEGE	0 23,760,823	0	0 1.867.069	0 24,770	0 1,075,578	0 3.762.514	0	0	0	(23,411) (1.633,427)	(23,411) (2,622,385)	0 1.686.442	(99,850) 89,597	(99,850)
60700 61001	PASCO CO CLERK OF CIRCUIT COURT	4,040,467	135,204	317,490	4,212	0	456,907	(9,952) (1,692)	(979,006) (166,478)	0	(350,329)	(518,499)	286,775	(109,511)	1,776,039 177,264
61003 61004	PASCO CO BD OF CO COMMISSIONERS PASCO CO PROPERTY APPRAISER	52,620,207 1,160,464	1,760,805 38,832	4,134,770 91,186	54,855 1.210	8,035,994 34,479	13,986,425 165,707	(22,040) (486)	(2,168,086) (47,814)	0	(38,558)	(2,190,126) (86,858)	3,734,758 82,365	2,156,957 9.692	5,891,715 92.056
61005	PASCO CO TAX COLLECTOR	3,190,404	106,759	250,694	3,326	233,195	593,974	(1,336)	(131,453)	0	(87)	(132,876)	226,441	111,557	337,999
61006 61007	PASCO CO SHERIFF'S OFFICE PASCO CO SCHOOL BOARD	29,213,839 137,784,392	977,569 4,610,614	2,295,554 10,826,769	30,455 143,637	2,015,220 1,097,405	5,318,797 16,678,424	(12,236) (57,710)	(1,203,685) (5,677,068)	0	(141,124) (2,252,263)	(1,357,044) (7,987,040)	2,073,474 9,779,350	575,771 (295,951)	2,649,245 9,483,399
61009 61011	PASCO CO MOSQUITO CONTROL DIST PASCO CO SUPERVISOR OF ELECTIONS	640,589 603,025	21,436 20,179	50,336 47,384	668 629	33,698 120,208	106,138 188,399	(268) (253)	(26,394) (24,846)	0	(31,111) (39,540)	(57,774) (64,639)	45,466 42,800	7,655 19,961	53,121 62,761
61100	CITY OF PORT RICHEY	958,312	32,068	75,302	999	36,063	144,431	(401)	(39,485)	0	(65,068)	(104,954)	68,017	(9,039)	58,978
61101 61102	CITY OF DADE CITY CITY OF NEW PORT RICHEY	85,084	2,847 74,288	6,686 174,446	89 2.314	364 49.465	9,985 300 513	(36) (930)	(3,506) (91,471)	0	(12,139) (85,488)	(15,680) (177,889)	6,039 157,569	(9,183) 23,899	(3,144) 181,468
61103	CITY OF ZEPHYRHILLS	2,709,511	90,667	212,907	2,825	149,048	455,447	(1,135)	(111,639)	0	(285,487)	(398,261)	192,310	2,722	195,031
61106 61108	PASCO CO HOUSING AUTH CITY OF SAN ANTONIO	0 79,301	0 2,654	0 6,231	0 83	0 16,469	0 25,437	(33)	0 (3,267)	0	(5,187) (3.010)	(5,187) (6,311)	0 5,628	(4,376) 2,367	(4,376) 7,995
61304	LEARNING LODGE ACADEMY, INC. PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH	424,070	14,190	33,322	442	103,607	151,562	(178)	(17,473)	0	(1,207)	(18,857)	30,099	47,246	77,345
61305 61700	PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH PASCO HERNANDO STATE COLLEGE	8,263,602	276,521	649,334	8,615	27,038 97,648	27,038 1,032,117	0 (3,461)	(340,481)	0	(41,081) (870,842)	(41,081) (1,214,784)	586,515	(338) (95,861)	(338) 490,654
62001 62003	PINELLAS CO CLERK OF CIRCUIT COURT PINELLAS CO BD OF CO COMMISSIONERS	8,418,983 50,075,847	281,720 1,675,664	661,544 3,934,841	8,777 52,203	797,626 1,915,887	1,749,667 7,578,595	(3,526) (20,974)	(346,884) (2,063,252)	0	(315,690) (1,216,708)	(666,100) (3,300,934)	597,544 3,554,171	873,136 (532,986)	1,470,680 3,021,185
62004	PINELLAS CO PROPERTY APPRAISER	2,689,833	90,009	211,361	2,804	32,677	336,851	(1,127)	(110,828)	0	(113,427)	(225,381)	190,913	(12,253)	178,660
62005 62006	PINELLAS CO TAX COLLECTOR PINELLAS CO SHERIFF'S DEPT	4,478,201 65,250,377	149,852 2.183,442	351,886 5.127,219	4,668	179,983 1,790,345	686,390 9.169.028	(1,876) (27,330)	(184,513) (2.688,482)	0	(195,781) (659,538)	(382,170) (3.375,349)	317,844 4,631,194	5,375 560,081	323,219 5.191,275
62007	PINELLAS CO SCHOOL BOARD PINELLAS CO SUPERVISOR OF ELECTIONS	209,554,460 1,032,151	7,012,221	16,466,290 81 104	218,455 1.076	0	23,696,966 291,940	(87,770)	(8,634,177) (42,527)	0	(5,870,322) (10,433)	(14,592,269) (53,392)	14,873,284	(2,056,275) 46,945	12,817,009 120,203
62012	PINELLAS CO JUVENILE WELFARE BOARD	1,523,833	34,538 50,991	119,739	1,589	53,119	225,438	(432) (638)	(62,786)	0	(44,391)	(107,815)	73,258 108,155	(1,392)	106,763
62088 62089	PINELLAS CO HOUSING AUTH PINELLAS CO HOUSING FINANCE AUTHORITY	1,445,159 153,698	48,359 5,143	113,557 12,077	1,507 160	53,597 28,772	217,020 46,153	(605) (64)	(59,544) (6,333)	0	(64,644) (3,342)	(124,794) (9,739)	102,571 10,909	5,723 14,132	108,294 25,041
62100	CITY OF INDIAN ROCKS BEACH	68,546	2,294	5,386	71	2,033	9,784	(29)	(2,824)	0	(24,171)	(27,024)	4,865	(9,071)	(4,206)
62101 62102	CITY OF DUNEDIN TAMPA BAY REGIONAL PLANNING COUNCIL	736,195 352,929	24,635 11,810	57,848 27,732	767 368	0 51,237	83,251 91,148	(308) (148)	(30,333) (14,542)	0	(327,204) (24,390)	(357,845) (39,079)	52,252 25,049	(118,690) (1,890)	(66,438) 23,160
62103 62104	CITY OF SOUTH PASADENA CITY OF SEMINOLE	367,267 1.086.548	12,290 36,359	28,859 85,378	383 1,133	37,709 15,236	79,241 138,106	(154)	(15,132) (44,769)	0	(15,258) (52,124)	(30,544) (97,348)	26,067 77,119	25,911 3,079	51,978 80,198
62105	CITY OF SAFETY HARBOR	289,299	9,681	22,732	302	0	32,715	(455) (121)	(11,920)	0	(258,068)	(270,109)	20,533	(96.451)	(75,918)
62106 62107	CITY OF OLDSMAR PINFU AS SUNCOAST TRANSIT AUTH	342,892 12,470,501	11,474 417 294	26,944 979 902	357	26,314 731,937	65,089 2 142 134	(144) (5,223)	(14,128) (513,816)	0	(73,617) (171,934)	(87,889)	24,337 885 103	(14,321)	10,016
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	1,254,032	41,963	98,539	1,307	125,753	267,562	(525)	(51,669)	0	(24,914)	(77,109)	89,006	31,909	120,915
62110 62111	CITY OF BELLEAIR BEACH CITY OF MADEIRA BEACH	0 389,093	0 13,020	0 30,574	0 406	171 9,748	171 53,748	0 (163)	0 (16,032)	0	(7,247) (17,309)	(7,247) (33,503)	0 27,616	(2,226) 198	(2,226) 27,814
62112 62113	TOWN OF REDINGTON SHORES TAMPA BAY WATER	63,074 4,321,004	2,111 144,592	4,956 339,534	66 4,505	1,543 211,826	8,676 700,456	(26) (1,810)	(2,599) (178,036)	0	(3,123)	(5,749) (179,846)	4,477 306,686	25 91,202	4,501 397,888
62114	TOWN OF NORTH REDINGTON BEACH	79,822	2,671	6,272	83	4,250	13,276	(33)	(3,289)	0	(1,508)	(4,830)	5,665	546	6,211
62115 62117	PINELLAS PARK WATER MANAGEMENT DIST TOWN OF REDINGTON BEACH	108,467	3,630	8,523	113	3,381	15,647	(45)	(4,469)	0	(6,895) (778)	(11,410)	7,699	(2,182) (2,796)	5,516 (2,796)
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	241,839	8,093	19,003	252	0	27,348	(101) (193)	(9,964)	0	(267,416)	(277,482)	17,165	(88.521)	(71.356)
62122 62123	PINELLAS CO PLANNING COUNCIL LEALMAN SPECIAL FIRE CONTROL DISTRICT	461,833 2,016,460	15,454 67,476	36,290 158,449	481 2,102	38,795 93,560	91,020 321,587	(845)	(19,029) (83,083)	0	(45,794) (31,560)	(65,016) (115,488)	32,779 143,120	28,790 34,713	61,569 177,833
62124 62125	CITY OF TREASURE ISLAND TOWN OF INDIAN SHORES	934,389 165	31,267	73,422	974	48,562	154,225	(391)	(38,499)	0	(27,829)	(66,719)	66,319 12	1,836	68,155
62126	TOWN OF KENNETH CITY	251,657	6 8,421	19,775	262	27,853	56,311	(105)	(7) (10,369)	0	(7,105)	(17,579)	17,862	1,270	19 131
62309 62700	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC ST PETERSBURG COLLEGE	176,106 22,504,193	5,893 753,047	13,838 1,768,326	184 23,460	35,130 126,659	55,045 2,671,492	(74) (9,426)	(7,256) (927,230)	0	(53,216) (3,315,813)	(60,546) (4,252,469)	12,499 1,597,252	(2,375) (689,920)	10,125 907,332
63001	POLK CO CLERK OF CIRCUIT COURT	3,876,417	129,715	304,600	4,041	27,738	466,093	(1.624)	(159,718)	0	(516,354)	(677,696)	275,132	(123,225)	151,907
63003 63004	POLK CO BD OF CO COMMISSIONERS POLK CO PROPERTY APPRAISER	39,897,536 2,020,303	1,335,072 67,604	3,135,053 158,751	41,592 2,106	2,796,992 46,546	7,308,710 275,007	(16,711) (846)	(1,643,880) (83,242)	0	0 (27,252)	(1,660,591) (111,340)	2,831,757 143,393	829,345 18,821	3,661,103 162,213
63005	POLK CO TAX COLLECTOR	3,816,473	127,709	299,889	3,979	195,802	627,379	(1,598)	(157,248)	0	(13,479)	(172,326)	270,877	114,183	385,060
63006 63007	POLK CO SHERIFF'S DEPT POLK CO SCHOOL BOARD	34,949,399 173,342,403	1,169,495 5,800,474	2,746,240 13,620,833	36,434 180,705	729,276 699,108	4,681,445 20,301,120	(14,638) (72,603)	(1,440,004) (7,142,148)	0	(134,140) (4,805,702)	(1,588,782) (12,020,453)	2,480,560 12,303,106	281,647 (756,210)	2,762,206 11,546,897
63105 63128	VILLAGE OF HIGHLAND PARK CITY OF POLK CITY	6,079 343.974	203 11.510	478 27.029	6 359	980 94.815	1,667 133,712	(3)	(250)	0	(970) (753)	(1,223) (15.070)	431 24.414	24 25.091	456 49.505
63129	LAKELAND AREA MASS TRANSIT DISTRICT	2,964,869	99,212	232,972	3,091	666,566	1,001,841	(1,242)	(122,160)	0	(48,548)	(171,950)	210,434	325,317	535,751
63300 63301	MCKEEL ACADEMY OF TECHNOLOGY DISCOVERY ACADEMY OF LAKE ALFRED	5,180,769 2,287,652	173,362 76,551	407,092 179,758	5,401 2,385	636,405 326,586	1,222,260 585,279	(2,170) (958)	(213,461) (94,257)	0	(34,079) (13,439)	(249,710) (108,654)	367,709 162,368	352,895 83.042	720,604 245,410
63302	RIDGEVIEW GLOBAL STUDIES ACADEMY	2,207,002	80,902	189,975	2,520	257,422	530,819	(1,013)	(99,615)	0	(10,438)	(100,627)	171,597	86,293	257,890
	nving notes are an integral part of this schedule						78								s may not foot due to rounding

Net of the sector of					Deferre	ed Outflows of Resource	ces		Deferred Inflows of Resources					Pension Ex to Emplo	pense Excluding That Att yer-Paid Member Contrib	ributable utions
	mployer / Agency			Expected and Actual	Changes in	Between Projected ad Actual Investment Earnings on HIS Program	Proportion and Differences Between Employer Contributions and Proportionate Share	Outflows of	Expected and Actual	and Changes in	Between Projected Actual Investment Earnings on HIS	Proportion and Differences Between Employer Contributions and Proportionate Share	Inflows of	Collective Pension	Net Amortization of Employer-Specific Amounts Due to Changes in	Employer Total
									Experience (544)	Assumptions (53,523)	Investments				Employer Proportion	Expense/(Income) 92,949
Image Non- Non- Non- Non- N	63304	BERKLEY ACCELERATED MIDDLE SCHOOL	766,289	25,642	60,213	799	29,781	116,435			0	(16,512)	(48,406)	54,388	9,190	63,578
	63306 63307	LAKE WALES CHARTER SCHOOLS LAKE WALES SENIOR HIGH SCHOOL	640,935 1,999,046		50,363 157,080	668 2,084	65,936 53,874		(268) (837)	(26,408) (82,366)	0	(24,862) (27,601)	(51,539) (110,804)	45,491 141,884	14,286 12,004	59,777 153,888
	63308	POLK AVENUE ELEMENTARY SCHOOL	880,208		69,165	918		142,295	(369)	(36,267)	0	(9,909)		62,473	7,819	70,293 65,945
	63310	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	785,124	26,272	61,693	818	16,780	105,563	(329)	(32,349)	0	(14,890)	(47,568)	55,725	(3,233)	52,492
									(230)		0	(135,684)			(31,812)	7,207 176,138
	63313	MCKEEL ELEMENTARY ACADEMY, INC	1,300,390	43,322	0	1,418	205,753	413,030	(370)	(30,032)	0	(52,811)	(52,811)	80,000	(63,335)	(63,335)
Image Image <th< td=""><td></td><td></td><td>0 813.669</td><td>0 27.227</td><td>0 63.936</td><td>0 848</td><td>0 27.819</td><td>0 119.830</td><td>0 (341)</td><td>(33.525)</td><td>0</td><td></td><td></td><td>0 57.751</td><td></td><td>(163,235) 68,159</td></th<>			0 813.669	0 27.227	0 63.936	0 848	0 27.819	0 119.830	0 (341)	(33.525)	0			0 57.751		(163,235) 68,159
	63316	COMPASS CHARTER MIDDLE SCHOOL	253,784			265	34,733		(106)	(10,457)	0	(16,201)	(26,764)	18,012	(281)	17,731 (23,473)
	63318	NEW BEGINNINGS HIGH SCHOOL, INC.				511			(205)		0	(134,801)	(155,188)	34,766	40,586	75,352
Image Image <th< td=""><td>63319</td><td>LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>(87,781)</td><td>(118,953)</td><td>53,156</td><td>87,269</td><td>140,425 137,564</td></th<>	63319	LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.									0	(87,781)	(118,953)	53,156	87,269	140,425 137,564
Image Normal 1.1.2 Normal 1.2.3 Normal Normal <td>63700</td> <td>POLK STATE COLLEGE</td> <td>8,938,703</td> <td>299,112</td> <td>702,382</td> <td>9,318</td> <td>25,502</td> <td>1,036,314</td> <td>(3,744)</td> <td>(368,297)</td> <td>0</td> <td></td> <td>(1,091,979)</td> <td>634,431</td> <td>(106,891)</td> <td>527,540</td>	63700	POLK STATE COLLEGE	8,938,703	299,112	702,382	9,318	25,502	1,036,314	(3,744)	(368,297)	0		(1,091,979)	634,431	(106,891)	527,540
Image Normal Auto Line Line <thline< th=""> Line Line <</thline<>	64001 64003	PUTNAM CO CLERK OF CIRCUIT COURT PUTNAM CO BD OF CO COMMISSIONERS			77,854 347,100	1,033 4.605				(40,823) (182.004)	0		(78,016) (382,850)		(7,012) 2,632	63,310 316,152
	64004	PUTNAM CO PROPERTY APPRAISER	353.317	11,823	27,763	368	6,057		(148)		0	(6.775)	(21,481)	25.077	(447)	24,630 26,916
Image Image <th< td=""><td>64006</td><td>PUTNAM CO SHERIFF'S DEPT</td><td>3,956,042</td><td>132,379</td><td>310,856</td><td>4,124</td><td>239,845</td><td>687,205</td><td>(1.657)</td><td>(162,999)</td><td>0</td><td>(61,824)</td><td>(226,480)</td><td>280,783</td><td>14,155</td><td>294,938</td></th<>	64006	PUTNAM CO SHERIFF'S DEPT	3,956,042	132,379	310,856	4,124	239,845	687,205	(1.657)	(162,999)	0	(61,824)	(226,480)	280,783	14,155	294,938
Image Image <th< td=""><td></td><td>PUTNAM CO SCHOOL BOARD</td><td></td><td>772,318</td><td>1,813,578</td><td>24,060</td><td></td><td>2,692,039</td><td>(9,667)</td><td></td><td>0</td><td></td><td></td><td></td><td>(340,167) 2 367</td><td>1,297,959</td></th<>		PUTNAM CO SCHOOL BOARD		772,318	1,813,578	24,060		2,692,039	(9,667)		0				(340,167) 2 367	1,297,959
Image Image <th< td=""><td>64100</td><td>ST JOHNS RIVER WATER MANAGEMENT DIS</td><td>10,679,121</td><td>357,350</td><td>839,140</td><td>11,133</td><td>0</td><td>1,207,623</td><td>(4,473)</td><td>(440,007)</td><td>0</td><td>(1,899,355)</td><td>(2,343,835)</td><td>757,959</td><td>(550,123)</td><td>207,836</td></th<>	64100	ST JOHNS RIVER WATER MANAGEMENT DIS	10,679,121	357,350	839,140	11,133	0	1,207,623	(4,473)	(440,007)	0	(1,899,355)	(2,343,835)	757,959	(550,123)	207,836
Image: state	64310	PUTNAM EDGE HIGH SCHOOL	126.113	4.220	9.910	131	34.606	48.867	(53)	(5,196)	0		(51.667)	8.951	11.669	33,740 20.620
No. Constraint Plant No. No. No. No.	64700	ST JOHNS RIVER STATE COLLEGE	6,743,733	225,662	529,906	7,030	112,640	875,239	(2,825)	(277,859)	0	(340,062)	(620,745)	478,641	(72,932)	405,710 96.868
No. No. <td>65003</td> <td>ST JOHNS CO BD OF CO COMMISSIONERS</td> <td>27,639,350</td> <td>924,882</td> <td>2,171,834</td> <td>28,813</td> <td>2,201,682</td> <td>5,327,212</td> <td>(11,576)</td> <td>(1,138,812)</td> <td>0</td> <td>0</td> <td>(1,150,388)</td> <td>1,961,723</td> <td>(23,097) 643,366</td> <td>2,605,089</td>	65003	ST JOHNS CO BD OF CO COMMISSIONERS	27,639,350	924,882	2,171,834	28,813	2,201,682	5,327,212	(11,576)	(1,138,812)	0	0	(1,150,388)	1,961,723	(23,097) 643,366	2,605,089
	65004	ST JOHNS CO PROPERTY APPRAISER			82,331		26,536		(439)		0				(14,221)	60,146 112,936
Home Marked National Society S	65006	ST JOHNS CO SHERIFF'S DEPT	16,328,420	546,390	1,283,048	17,022	1,296,746	3,143,206	(6,839)	(672,772)	0		(709,170)	1,158,922	409,089	1,568,011
Image Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>0</td><td>0 (264)</td><td></td><td></td><td></td><td>7,508,866 66,265</td></th<>											0	0 (264)				7,508,866 66,265
International and antical and a state of a	65100	CITY OF ST AUGUSTINE BEACH	1,028,424								0	(19,064)	(61,869)		16,467	89,460
International and a state in the s			238,605	7,984	18,749	249	23,608	50,590	(100)	(9,831)	0	(74,221) (23,042)	(74,221) (32,973)	16,935	(18,706) (263)	(18,706) 16,672
			2 168 239	0	0	0 2 260	0	0	0	0 (89 337)	0			0	(16,295) (42,792)	(16,295) 111 100
	66003	ST LUCIE CO BD OF CO COMMISSIONERS	14,614,731	489,046	1,148,391	15,235	1,400,350	3,053,022		(602,164)	0	0	(608,285)	1,037,291	404,409	1,441,701
mpp mpp<									(493) (762)		0				(46) 45.742	83,530 174,785
No. No. <td></td> <td>ST LUCIE CO SHERIFF'S DEPT</td> <td>17,772,330</td> <td></td> <td>1,396,507</td> <td>18,527</td> <td>1,257,386</td> <td></td> <td>(7,444)</td> <td></td> <td>0</td> <td>(114,934)</td> <td>(854,643)</td> <td></td> <td>344,935</td> <td>1,606,339</td>		ST LUCIE CO SHERIFF'S DEPT	17,772,330		1,396,507	18,527	1,257,386		(7,444)		0	(114,934)	(854,643)		344,935	1,606,339
No. No. <td>66011</td> <td>ST LUCIE CO SUPERVISOR OF ELECTIONS</td> <td>417,716</td> <td>13,978</td> <td>32,823</td> <td>435</td> <td>44,837</td> <td>92,074</td> <td>(34,348) (175)</td> <td>(17,211)</td> <td>0</td> <td>(18,589)</td> <td>(4,872,759) (35,975)</td> <td>29,648</td> <td>481,281 3,393</td> <td>33,041</td>	66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	417,716	13,978	32,823	435	44,837	92,074	(34,348) (175)	(17,211)	0	(18,589)	(4,872,759) (35,975)	29,648	481,281 3,393	33,041
NUM CONSTRUCT BLAD									(17)	(1,711)	0	(1,969)	(3,697)		200	3,146 27.577
CPR0 MAXABASA CO SLATEGO CREATE CART Habe Habe Habe Habe <	66102	CITY OF PORT ST LUCIE	89,410	2,992	7,026	93	18,672	28,783	(37)	(3,684)	0	(4,080)	(7,801)	6,346	2,437	8,783
NUM NUM <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>(250,852) 5.930</td> <td>1,030,086 108,738</td>											0				(250,852) 5.930	1,030,086 108,738
chr: bit No.50. NO. COM. COMM. CONT. diff. <	67003	SANTA ROSA CO BD OF CO COMMISSIONER	6,502,412	217,587	510,944	6,779	339,701	1,075,011	(2,723)	(267,916)	0	(131,667)	(402,306)	461,514	47,131	508,645
HTM MCA CO MEMORY DATA MS MCA MS MCA CO MEMORY DATA MS MCA CO	67004	SANTA ROSA CO PROPERTY APPRAISER SANTA ROSA CO TAX COLLECTOR	857,447		52,262 67,376	693 894	26,048 67,134		(279) (359)		0	(5,357) (8,928)	(33,039) (44,616)	47,206 60,858	6,189	53,395 70,546
chr Chr <td>67006</td> <td>SANTA ROSA CO SHERIFF'S DEPT</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0</td> <td></td> <td></td> <td></td> <td>234,979</td> <td>842,958 3,855,235</td>	67006	SANTA ROSA CO SHERIFF'S DEPT									0				234,979	842,958 3,855,235
effer MALENTRE HEBOLGERMET TATH 5.00 6.100 (10.200) <	67100	CITY OF GULF BREEZE	54,937	1,838	4,317	57	0	6,212	(23)	(2,264)	0	(90,278)	(92,565)	3,899	(26,983)	(23,084)
BMBC OF CORD STORMERS 44.81.38 15.33.41 35.33.42 50.87 7.18.60 7.08.63 (0.211.23) <td>67101 67102</td> <td>TOWN OF JAY AVALON FIRE RESCUE DISTRICT</td> <td>99,818 78,781</td> <td>3,340 2,636</td> <td>7,843 6,190</td> <td>104 82</td> <td>17,920 21,363</td> <td>29,208 30,271</td> <td>(42)</td> <td></td> <td>0</td> <td>(18,003) (5,078)</td> <td>(22,158) (8.357)</td> <td>7,085</td> <td>(219) 6.593</td> <td>6,865 12,185</td>	67101 67102	TOWN OF JAY AVALON FIRE RESCUE DISTRICT	99,818 78,781	3,340 2,636	7,843 6,190	104 82	17,920 21,363	29,208 30,271	(42)		0	(18,003) (5,078)	(22,158) (8.357)	7,085	(219) 6.593	6,865 12,185
ethes MANUSCI CO PRECENT AFFINAE 131.80 45.25 14.25 131.80 131.80 14.25 131.80 131.80 131.80	68001	SARASOTA CO CLERK OF CIRCUIT COURT	3,690,754	123,502	290,011	3,848	36,545	453,905	(1,546)		0	(331,928)	(485,542)		(51,096)	210,858
MMMAGE NAME MAMAGE NAME	68004	SARASOTA CO PROPERTY APPRAISER	1,381,800	46,239	108,579	1,440	33,814	190,071	(579)	(56,934)	0	(17,726)	(75,238)	98,074	13,408	3,956,081 111,483
eters Diractor 20 Service Bonde Bit 1731 2323 22 773.558 102.577 102.577 102.578 102.57	68005					2,058			(827)		0	(32,666)	(114,829)		27,951	168,061
6H% Of UP OF VENDEC 6B/B J/J 20, 100 6L/B J/J 20, 100 0 0 0 0	68007	SARASOTA CO SCHOOL BOARD	98,417,311	3,293,292	7,733,398	102,597	4,927,434	16,056,721	(41,221)	(4,055,044)	0	(3,460,309)	(7,556,574)	6,985,242	111,768	7,097,010
efficite CITV OF NORTH FORT 11986.200 11986.200 1298.200 1298.200 (eff.160)											0	(12,774)			1,717 361,385	8,554 849,583
eHeal B. NOLE NOCO ARE PRE CONTROL DISTRICT 3.39 1.79 4.28 5.48 5.426 1.22 1.200	68105	CITY OF NORTH PORT	11,696,269	391,387	919,065	12,193	2,236,764	3,559,409	(4,899)	(481,916)	0		(488,307)	830,151	568,024	1,398,175 (134,194)
Bind Standard Reference (1) Standard Reference (1) 10,241 4,362 10,353 13 4,262 10,844 (1)	68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	53,510	1,791	4,205	56	3,385	9,436	(22)	(2,205)	0	(747)	(2,974)	3,798	293	4,091
68X8 SAMASOTA MLITARY ALADEMY 11,250 45,656 107,677 1,420 4,166 19,160 (67,40) (62,287) (77,823) (77,823) (77,823) (77,823) (77,823) (77,823) (77,823) (77,823) (77,823) (77,823) (77,833) (77,823) (77,833) <			130,481								0				288	9,549 15,586
B830 SARASCTA MULTAY ALADABMY 11,063,33 57,89 11,44,20 (440) (44,07) (10,82) (75,897) (11,447) B8305 SARASCTA MULCAY ALADABMY 1,060,333 25,735 (31,32) (11,310) (12,320) (11,310) (12,320) (11,310) (12,320) (11,310) (12,310) (13,310) <td>68300</td> <td>SARASOTA MILITARY ACADEMY</td> <td>1,370,356</td> <td>45,856</td> <td>107,679</td> <td>1,429</td> <td>4,196</td> <td>159,160</td> <td>(574)</td> <td>(56,462)</td> <td>0</td> <td>(322,587)</td> <td>(379,623)</td> <td>97,262</td> <td>(66,907)</td> <td>30,355</td>	68300	SARASOTA MILITARY ACADEMY	1,370,356	45,856	107,679	1,429	4,196	159,160	(574)	(56,462)	0	(322,587)	(379,623)	97,262	(66,907)	30,355
Bissist SARASOTA SUNCAST ACADEMY 1.086.522 38.10 1.127 588.56 690.76 (44.52) 0 (44.57) 78.08 122.235 Geodit SEMANCLE COLINY COMASSIONES 23.23,11 1.07.75 220.331 1.02.335 (12.309) (12.237) 0 (1.51.71) (1.484.56) 22.235 Geodit SEMANCLE COLINY COMASSIONES 23.23,11 1.56.46 1.53.34 1.55.46 1.53.24 1.15.64 1.53.24 1.15.64 1.53.24 1.15.64 1.53.24 1.15.64 1.53.24 1.15.64 1.53.25 3.22.25 1.15.64 1.15.64 1.53.25 3.22.25 1.16.16 1.17.37 1.15.64 1.15.25 1.15.26 1.13.25		STUDENT LEADERSHIP ACADEMY OF VENICE SARASOTA MILITARY ACADEMY PREP			36,300 84,026				(193) (448)		0		(77,528) (57,829)	32,788 75,897	(12,434) 114,447	20,355 190,344
69003 SEMMOLE COUNTY COMMISSIONERS 29.429.1/6 694.7/8 2.312.57 30.80 1.94.944 5.022.833 (12.38) (12.127) 0 (15.73) (1.56.58) 2.08.766 2.08.766 69004 SEMMOLE CONTRY COMMISSIONERS 1.475.507 40.371 1.18.40 1.5.38 1.65.32 615.10 (1.61.777) 0 (196.21) (22.76.35) 1.94.724 2.23.71 66005 SEMMOLE CONTRY EMPRIS ELPARTMENT 2.73.71 40.37.11 2.25.87 1.65.92 4.53.76.83 (14.44) (13.77.71) (14.43.03) 0 (16.30.83) (18.43.84) 0.42.84.84 (15.66.85) (14.44) (13.77.18) (14.278) 0 (12.77.13) (14.44) (13.77.14) (14.44) (13.77.14) (14.47.14) (14.30.83) (14.37.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14) (14.47.14)<		SARASOTA SUNCOAST ACADEMY		36,160					(453)		0	0	(44,977)	76,698	129,257	205,955 235,105
9005 SEMMALE CONTA VACULECTOR 1.47.557 49.37 115.89 115.89 115.89 135.241 (16) (0.77) 0 (198.21) (227.835) 19.42.90 227.7435 60005 SEMMALE CONTA VACULECTORS 117.542.118 3.332.641 228.553 11.42.64 (11.27) 0 (18.33) (4.33.83) (4.33.83) (4.33.83) (4.33.83) (4.33.83) (4.33.83) (4.33.83) (4.43	69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	29,429,716	984,793	2,312,517	30,680	1,694,844	5,022,833	(12,326)	(1,212,579)	0	(315,731)	(1,540,636)	2,088,796	238,213	2,327,009
Book SEMINCLE COLVITY SIEMPETS DEPARTMENT 17.370055 915.24.210 937.142.568 (1.4.145) (1.127.16) 0 (1.37.986) <	69004	SEMINOLE CO PROPERTY APPRAISER							(551)	(54,182)	0				(4,751) 22,259	88,583 126 987
Benn CLE COUNT SUPVOP CELECTONS 442,47 13,40 419 99,317 10,723 (16,859) 0 (21,23) (44,866) 28,543 8,843 8,843 0910 SEMMCLE COUNT SUPVOP ELECTONS 917,300 30,712 70,73 (16,859) 0 (12,23) (44,866) 28,543 48,646 0910 CITY OF ALTMUNT E SPRINGS 917,300 30,742 40,733 (16,859) (16,123) (16,259) (16,123) (16,253)<	69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	27,370,055	915,871	2,150,674	28,533	1,422,586	4,517,663	(11,464)	(1,127,716)	0	(180,786)	(1,319,966)	1,942,610	371,742	2,314,352
6910 CITY OF ALTANONTE SPRINGS 917.800 8917.800 72.18 957 0 100.799 (304) (77.80) (82.28) (861,170) (85,147) (14,15,17) (14,15,12) (14,15,12) (14,15,12) (14,15,12) (14,15,12) (14,15,12) (14,15,12) (14,15,12) (14,15,110)	69011					419			(49,231) (168)		0			28.543	(1,256,075) 8.088	7,086,565 36,631
6910 CITY OF CASSELERRY 392.505 131.34 30.842 4.00 4.160 4.05.45 (161,72) 0 (151,89)<	69019	SEMINOLE CO PORT AUTH	64,868	2,171	5,097	68		9,071	(27)	(2,673)	0	(452)	(3,152)	4,604	(489)	4,115
9910 SNAFRICA ARPORTA UTH 2,014,400 68,31 110,411 2,22 255,57 448,423 (85) (94,112) 0 (14,675) (96,642) 144,892 448,492 6910 CITY OF LANKYOCD 312,552 10,459 24,560 326 0 53,544 (11) (12,872) 0 (15,552) (12,552) 22,144 (46,857) 69105 CITY OF LANKYOCD 312,552 21,049 22,09 0 <t< td=""><td>69101</td><td>CITY OF CASSELBERRY</td><td>392,506</td><td>13,134</td><td>30,842</td><td>409</td><td></td><td>48,545</td><td>(164)</td><td>(16,172)</td><td>0</td><td>(135,156)</td><td>(151,493)</td><td>27,858</td><td>(63,201)</td><td>(126,778) (35,342)</td></t<>	69101	CITY OF CASSELBERRY	392,506	13,134	30,842	409		48,545	(164)	(16,172)	0	(135,156)	(151,493)	27,858	(63,201)	(126,778) (35,342)
6916 CITY OF SAMPORD 6.810.314 227.80 55.81 7,100 842.328 1,612.456 (28.02) 0 (A4.55) (318.410) 48.3.97 1007 6910 SEMINCE & NORMACE OWNSTEWARTR 0							255,572		(855)		0		(99,642)	144,892	48,809	193,701 (27,674)
69107 SSEMNOLE & NORANCE CO WASTEWATER 0 0 0 0	69105	CITY OF SANFORD					0 842,328		(131) (2,852)		0				190,758	(27,674) 674,125
6937 SEMMOLE SCRUE CHARTER SCHOOL 6614-00 22,13 51,71 689 142,123 27,616 (277) (77,251) 0 (2,870) (30,199) 46,434 72,253 6907 SEMMOLE STATE COLLEGE OF FLORIDE CONCESTATE COLLEGE OF FLORIDE OF			0 23.608	0	0	0	0	0 2 771	0	(973)	0	(3.044)	(4 027)	0	(908) (661)	(908) 1,014
Yours Summer Collerkor CRQUIT COURT 677.568 29.86 66.87 915 16.476 115.714 (98) (98,15) 0 (60,619) (100,144) (22.28) (22.28) (22.28) (23.28) (23.28) (23.28) (23.24) (15.714) (98) (98,15) 0 (70.64) (23.98) (23.28) (23.28) (23.28) (23.28) (23.28) (23.28) (23.28) (15.714) (17.28) 0 (70.64) (23.98) 27.33 83.88 7004 SUMTER CO ALVCOLUCTOR 413.264 14.74 33.986 451 46.440 95.384 (181) (17.28) 0 (15.53) (33.50) 30.707 7.222 7005 SUMTER CO ALVCOLUCTOR 413.610 21.37 36.288 481 15.203 66.43 (13) (10.26) 0 (22.73) (14.13) 27.222 7006 SUMTER CO ALVCOLURAT 43.610 21.376 23.20.555 1.035.276 (23.46) (29.459) (23.71) (44.3.40) 16.167	69307	SEMINOLE SCIENCE CHARTER SCHOOL	661,400	22,132	51,971	689		216,916	(277)	(27,251)	0	(2,670)	(30,199)	46,943	72,852	119,795
Totol SUMTER CO BOP CO COMMISSIONERES 3.822.34 127.25 3.0.87 3.865 170.01 (MIRE CO BOP CO COMMISSIONERES 0 (170.44) (228,980) 27.38 3.885 7000 SUMTER CO POP COFT VPRASER 4.322.44 14.477 3.3966 451 66.043 (183) (192.626) 0 (15.569) 3.077 1.727 70005 SUMTER CO ARCOLLETOR 4.61.099 15.45.3 3.28.8 4.81 15.820 68.043 (193) (192.626) 0 (63.571) 44.391 32.777 2.723 70005 SUMTER CO ARCOLLETOR 4.51.061 2.11.374 48.380 4.51 50.505 1.53.755 (28.691) 0 (63.631) 14.334 32.777 2.721 11.371 44.350 10.100 11.371 44.350 10.100 11.371 44.350 10.100 11.371 44.350 10.100 11.371 44.350 10.100 11.371 44.350 10.100 11.371 44.350 10.100 11.371 44.350 10.100	69700 70001	SEMINOLE STATE COLLEGE OF FLORIDA SUMTER CO CLERK OF CIRCUIT COURT					332,096 16,476				0	(1,115,255) (63,618)			(190,141) (8,229)	807,956 54,057
YOUS SUMTER CO XACOLLECTOR 461,809 15,433 32,288 481 15,820 66,043 (193) (19,022) 0 (22,713) (41,934) 32,777 (22,723) 7006 SUMTER CO SHORFFS DEPT 6,316,810 211,376 486,860 6,585 320,855 1,035,276 (2,646) (260,587) 0 (69,877) 448,400 10,802 7000 SUMTER CO SHORFFS DEPT 6,316,810 211,376 486,800 6,585 320,855 1,035,276 (2,646) (260,587) 0 (69,87,7) 448,400 10,802 (91,721) 0 (69,732) (69,787) 0 (67,742) (69,767) (2,646) (16,72,712) (1	70003	SUMTER CO BD OF CO COMMISSIONERS	3,822,934	127,925	300,397	3,985	170,017	602,324	(1,601)	(157 515)	0	(170,844)	(329,960)	271,336	38,880	310,216
70007 SUMTER CO SCHOOL BOARD 12,720,570 425,682 999,552 13,261 289,279 1,727,755 (5,328) (524,120) 0 (\$67,90) 942,852 (61,211) 70017 SUMTER CO SCHOOL BOARD 244,911 7,861 14,459 245 5,877 32,441 (\$6) (\$8,79) 0 (\$4,460) 16,873 (\$4,420) 16,873 (\$4,420) 16,873 (\$4,420) 16,873 (\$4,420) 16,873 (\$4,420) 16,873 (\$4,420) 16,873 (\$4,420) 16,873 (\$4,420) 16,873 (\$4,420) 16,873 (\$4,420) 16,873 (\$4,420) 16,873 (\$4,420) 16,873 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 (\$4,8802) 0 </td <td>70005</td> <td>SUMTER CO TAX COLLECTOR</td> <td>461,809</td> <td>15,453</td> <td>36,288</td> <td>481</td> <td>15,820</td> <td>68,043</td> <td>(193)</td> <td>(19,028)</td> <td>0</td> <td>(22,713)</td> <td>(41,934)</td> <td>32,777</td> <td>(2,220)</td> <td>32,436 30,558</td>	70005	SUMTER CO TAX COLLECTOR	461,809	15,453	36,288	481	15,820	68,043	(193)	(19,028)	0	(22,713)	(41,934)	32,777	(2,220)	32,436 30,558
7001 SUMPER/SOR OF ELECTIONS 234.91 7.81 1.8.459 2.45 5.877 32.441 (8) (9.879) 0 (1.4.69) (4.4.29) 15.873 (4.90) 7010 CTO PSUBHNELL 0 0 0 697 697 0 0 (4.4.29) 15.873 (4.430)									(2,646)		0	(96,867)				550,147 841 640
70100 CTY OF BUSHNELL 0 0 0 0 697 697 0 0 0 (48,602) (49,602) 0 (14,930	70011	SUMTER CO SUPERVISOR OF ELECTIONS					5,877	32,441	(98)		0	(34,649)	(44,426)		(4,961)	11,712
7010 CITY OF WILDWOOD 2.119.820 70.935 166.570 2.210 209.518 449.233 (888) (87.342) 0 (32.072) (120.302) 150.456 66.537			0 2.119.820	0 70.935	0 166.570	0 2.210	697 209.518	697 449.233	0 (888)	(87.342)	0	(49,602) (32,072)	(49,602) (120,302)	0 150.456	(14,938) 68,537	(14,938) 218,993

				Deferre	d Outflows of Resource	95		Deferred inflows of Resources				Pension Expe to Employe	ense Excluding That Att er-Paid Member Contrib	ributable utions	
Employer / Agency Number	Employer / Agency Name	Net Pension Liability at June 30, 2021	Differences between Expected and Actual Experience	an Changes in Assumptions	d Actual Investment Earnings on HIS	Changes in Proportion and Differences Between Employer Contributions and Proportionate Share of Contributions	Total Deferred Outflows of Resources	Differences between Expected and Actual Experience	anc Changes in Assumptions	Net Differences Between Projected d 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)
70102 70103	CITY OF WEBSTER CITY OF COLEMAN	118,223 50,784	3,956 1,699	9,290 3.991	123	67,119 6.857	80,488 12,600	(50)	(4,871) (2,092)	0	(48,997) (9,289)	(53,918) (11,403)	8,391 3.604	4,739	13,130 2.324
70104	CITY OF CENTER HILL	98,646	3,301	7,751	103	3,655	14,810	(41)	(4,064)	0	(779)	(4,885)	7,001	1,653	8,654
71001 71004	SUWANNEE CO CLERK OF CIRCUIT COURT SUWANNEE CO PROPERTY APPRAISER	4,314,180 177,336	144,363 5.934	338,998 13.935	4,497	313,032 8.544	800,890 28,598	(1,807) (74)	(177,755) (7,307)	0	(60,669) (17,389)	(240,231) (24,770)	306,202 12,587	77,115 (805)	383,318 11,782
71005	SUWANNEE CO TAX COLLECTOR	246,781	8,258	19,392	257	9,757	37,663	(103)	(10,168)	ő	(8,414)	(18,685)	17,516	162	17,678
71006	SUWANNEE CO SHERIFF'S DEPT SUWANNEE CO SCHOOL BOARD	1,776,747	59,454 401,789	139,613 943,492	1,852 12.517	61,941 27 115	262,860 1 384 913	(744) (5.029)	(73,206) (494,725)	0	(31,888) (602,615)	(105,838) (1.102,369)	126,106 852,215	7,207	133,313 716.643
71011	SUWANNEE CO SUPERVISOR OF ELECTIONS	83,202	2,784	6,538	87	8,164	17,573	(35)	(3,428)	0	(99)	(3,562)	5,905	2,403	8,308
71100 71101	LIVE OAK HOUSING AUTH CITY OF LIVE OAK	60,696 994,206	2,031 33,269	4,769 78,122	63 1,036	8,418 112,665	15,282 225.092	(25) (416)	(2,501) (40,964)	0	(13,640) (48,100)	(16,166) (89,481)	4,308 70,565	(929) 5.855	3,379 76.420
71102	SUWANNEE RIVER WATER MGMT DISTRICT	1,441,068	48,222	113,236	1,502	35,842	198,802	(604)	(59,376)	ő	(24,108)	(84,087)	102,281	(5,185)	97,095
71103 72001	SUWANNEE VALLEY TRANSIT AUTH TAYLOR CO CLERK OF CIRCUIT COURT	272,985 309,389	9,135 10,353	21,451 24,311	285 323	3,118 9,430	33,988 44,416	(114) (130)	(11,248) (12,748)	0	(42,440) (23,360)	(53,802) (36,237)	19,375 21,959	(31,125) (2,113)	(11,750) 19,847
72003	TAYLOR CO BD OF CO COMMISSIONERS	1,096,995	36,708	86,199	1,144	16,136	140,187	(459)	(45,199)	0	(69,413)	(115,071)	77,860	(5,048)	72,812
72004 72005	TAYLOR CO PROPERTY APPRAISER TAYLOR CO TAX COLLECTOR	149,974 195,292	5,018 6,535	11,785 15,346	156 204	4,386 2.487	21,345 24.571	(63) (82)	(6,179) (8.047)	0	(2,347) (5.918)	(8,589) (14,046)	10,644 13.861	934 (1.160)	11,579 12,701
72006	TAYLOR CO SHERIFF'S DEPT	1,232,163	41,231	96,820	1,284	26,185	165,522	(516)	(50,768)	ő	(40,172)	(91,456)	87,454	3,542	90,996
72007 72011	TAYLOR CO SCHOOL BOARD TAYLOR CO SUPERVISOR OF ELECTIONS	5,783,000 72,689	193,514 2,432	454,414 5,712	6,029 76	138,771 5,668	792,728 13,888	(2,422) (30)	(238,274) (2,995)	0	(480,528) (2,387)	(721,225) (5,413)	410,453 5,159	(112,352) 751	298,101 5,910
72100	CITY OF PERRY	707,024	23,659	55,556	737	27,169	107,121	(296)	(29,131)	ő	(33,455)	(62,883)	50,182	(2,999)	47,182
72101 72103	TAYLOR COUNTY DEVELOPMENT AUTHORITY TAYLOR COASTAL WATER & SEWER DISTRICT	7,207	241 1.701	566 3.994	8	3 15.496	818 21.244	(3) (21)	(297) (2,094)	0	(15,044) (10,838)	(15,344) (12,953)	512 3.607	(4,008)	(3,497) 4 344
72104	BIG BEND WATER AUTHORITY	108,296	3,624	8,510	113	51,067	63,314	(45)	(4,462)	0	(43,009)	(47,516)	7,686	5,007	12,693
73001 73003	UNION CO CLERK OF COURTS UNION CO BD OF CO COMMISSIONERS	174,253 864.813	5,831 28,939	13,692 67,955	182 902	2,926 56.065	22,631 153,861	(73)	(7,180) (35.632)	0	(8,721) (16,953)	(15,973) (52,948)	12,368 61.381	(4,278) 5.523	8,089 66,904
73004	UNION CO PROPERTY APPRAISER	81,437	2,725	6,399	85	6,567	15,776	(34)	(3,355)	0	(7,145)	(10,534)	5,780	(1,147)	4,633
73005 73006	UNION CO TAX COLLECTOR UNION CO SHERIFF'S DEPT	71,164 432,122	2,381 14,460	5,592 33,955	74 450	941 32,614	8,988 81,480	(30) (181)	(2,932) (17,805)	0	(1,300) (20,345)	(4,262) (38,330)	5,051 30,670	(534) 5,258	4,517 35,928
73007 73011	UNION CO SCHOOL BOARD UNION CO SUPERVISOR OF ELECTIONS	4,539,237 67,811	151,894 2,269	356,682 5,328	4,732	179,928 6,670	693,237 14,339	(1,901) (28)	(187,028) (2,794)	0	(85,467) (2,585)	(274,396) (5,408)	322,176 4,813	(17,774) 1,253	304,401 6,066
73088	UNION CO HOUSING AUTH	51,620	1,727	4,056	54	3,269	9,106	(22)	(2,127)	0	(664)	(2,812)	3,664	101	3,765
73101 73103	CITY OF LAKE BUTLER NEW RIVER LIBRARY COOPERATIVE	170,207	5,696 692	13,374 1,626	177	0	19,248 4.017	(71) (9)	(7,013)	0	(16,571) (12,814)	(23,655) (13,675)	12,081	(4,319) (3,262)	7,761 (1,794)
73116	PAL PUBLIC LIBRARY COOPERATIVE	19,056	638	1,497	20	7,584	9,739	(8)	(785)	ō	(338)	(1,131)	1,353	2,184	3,537
74001 74003	VOLUSIA CO CLERK OF CIRCUIT COURT VOLUSIA CO BD OF CO COMMISSIONERS	3,377,063 50,748,431	113,005 1,698,171	265,362 3,987,691	3,520 52,904	97,245 896,681	479,132 6,635,447	(1,414) (21,256)	(139,144) (2,090,964)	0	(462,141) (6,278,816)	(602,699) (8,391,036)	239,690 3,601,908	(93,277) (877,748)	146,412 2,724,160
74004	VOLUSIA CO PROPERTY APPRAISER	873,535	29,231	68,640	911	667,381	766,163	(366)	(35,992)	0	0	(36,358)	62,000	123,589	185,589
74005 74006	VOLUSIA CO TAX COLLECTOR VOLUSIA CO SHERIFF'S OFC	413,844 6.671.512	13,848 223,246	32,519 524,231	431 6.955	316,177 5.097.039	362,976 5.851.471	(173) (2,794)	(17,051) (274,883)	0	0	(17,225) (277,678)	29,373 473.516	58,551 943,896	87,924 1,417,412
74007	VOLUSIA CO SCHOOL BOARD VOLUSIA CO SUPERVISOR OF ELECTIONS	114,178,622 183,117	3,820,705 6,128	8,971,884 14,389	119,028	501,484 139,901	13,413,101 160,608	(47,823) (77)	(4,704,450) (7,545)	0	(4,366,483)	(9,118,756) (7.622)	8,103,913 12,997	(818,167) 25.908	7,285,746 38.904
74011	VOLUSIA CO SUPERVISOR OF ELECTIONS VOLUSIA CO LAW LIBRARY	103,927	3,478	8,166	108	3,582	15,334	(44)	(4,282)	0	(5,758)	(10,083)	7,376	(321)	7,055
74100 74101	CITY OF LAKE HELEN CITY OF NEW SMYRNA BEACH	181,919 210,595	6,087 7.047	14,295 16,548	190 220	2,761 3,204	23,333 27.019	(76) (88)	(7,496) (8,677)	0	(21,595) (50,134)	(29,167) (58,899)	12,912 14,947	(9,422) (21,246)	3,490 (6,299)
74102	CITY OF DAYTONA BEACH	10,581,651	354,089	831,481	11,031	670,037	1,866,638	(4,432)	(435,991)	0	(11,108)	(451,531)	751,041	166,638	917,679
74103 74104	TOWN OF PIERSON CITY OF SOUTH DAYTONA	56,373 1,942,821	1,886 65,012	4,430 152,662	59 2,025	1,031 103,534	7,406 323,233	(24) (814)	(2,323) (80,049)	0	(5,595) (129,153)	(7,941) (210,016)	4,001 137,893	(1,370) (21,557)	2,631 116,336
74105	CITY OF HOLLY HILL	1,041,827	34,862	81,864	1,086	23,401	141,214	(436)	(42,926)	0	(61,865)	(105,228)	73,944	946	74,891
74106 74107	CITY OF DAYTONA BEACH SHORES NEW SMYRNA BEACH UTILITIES COMMISSI	1,649,201 461,203	55,186 15,433	129,590 36,240	1,719 481	451,964 3,648	638,460 55,802	(691) (193)	(67,951) (19,003)	0	(37,021) (275,759)	(105,663) (294,955)	117,053 32,734	77,620 (68,267)	194,673 (35,533)
74109 74123	TOWN OF PONCE INLET	1,191,694 74.827	39,877 2 504	93,641 5.880	1,242	112,838	247,598 21,583	(499)	(49,101)	0	(2,174) (128)	(51,774) (3.242)	84,581 5 311	35,129	119,710 8 271
74124	CITY OF ORANGE CITY	2,468,927	82,617	194,002	2,574	123,470	402,663	(1,034)	(101,726)	0	(128)	(102,760)	175,234	56,020	231,254
74125 74126	CITY OF DELTONA RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	3,737,664 94,496	125,072 3.162	293,697 7.425	3,896 99	259,623 25.683	682,288 36,369	(1,565) (40)	(154,001) (3,893)	0	0 (20.966)	(155,567) (24,899)	265,283 6.707	99,404 2.972	364,687 9,679
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	69,835	2,337	5,487	73	11,553	19,450	(29)	(2,877)	0	(1,134)	(4,041)	4,957	4,199	9,156
74700 75001	DAYTONA STATE COLLEGE WAKULLA CO CLERK OF CIRCUIT COURT	13,410,073 321,397	448,735 10,755	1,053,732 25,255	13,980 335	0 5,006	1,516,446 41,350	(5,617) (135)	(552,529) (13,242)	0	(1,740,211) (20,630)	(2,298,357) (34,007)	951,790 22,811	(611,695) (8,372)	340,095 14,439
75003 75004	WAKULLA COUNTY BOARD OF COUNTY COMM WAKULLA CO PROPERTY APPRAISER	1,830,044	61,238	143,800	1,908	237,262 831	444,208	(766)	(75,402)	0	(4,360)	(80,529)	129,889	68,699 (4 416)	198,588 8,651
75004	WAKULLA CO TAX COLLECTOR	153,406	5,133	12,054	192	5,127	21,650 22,475	(64)	(6,321)	0	(20,041)	(24,565) (26,426)	10,888	(2,875)	8,013
75006 75007	WAKULLA CO SHERIFF'S DEPT WAKULLA CO SCHOOL BOARD	1,993,766 9,270,448	66,716 310,213	156,665 728,450	2,078 9,664	48,688 324.665	274,148 1.372.992	(835) (3.883)	(82,148) (381,966)	0	(114,586) (341,204)	(197,569) (727,053)	141,509 657,977	(32,086) (24,007)	109,423 633.970
75101	CITY OF SOPCHOPPY	150,711	5,043	11,843	157	8,623	25,666	(63)	(6,210)	0	(5,222)	(11,495)	10,697	325	11,022
75102 76001	WILDERNESS COAST LIBRARIES WALTON CO CLERK OF CIRCUIT COURT	44,055 1,296,236	1,474 43,375	3,462 101,855	46 1,351	1,200 45,346	6,182 191,928	(18) (543)	(1,815) (53,408)	0	(12,663) (5.842)	(14,497) (59,794)	3,127 92,001	(2,973) 11,806	154 103,808
76003	WALTON CO BD OF CO COMMISSIONERS	6,876,948	230,120	540,374	7,169	507,776	1,285,439	(2,880)	(283,348)	0	(712,096)	(998,324)	488,096	(119,029)	369,067
76004 76005	WALTON CO PROPERTY APPRAISER WALTON CO TAX COLLECTOR	509,007 707,607	17,033 23.678	39,997 55.602	531 738	55,206 61.662	112,766 141,680	(213) (296)	(20,972) (29,155)	0	(28,052)	(49,238) (29,452)	36,127 50,223	5,491 16,693	41,618 66,916
76006 76007	WALTON CO SHERIFF'S DEPT WALTON CO SCHOOL BOARD	9,732,492 21,850,621	325,674 731,177	764,756 1,716,970	10,146 22,779	1,602,290 2,231,230	2,702,866 4,702,155	(4,076) (9,152)	(401,003) (900,301)	0	0	(405,080) (920,449)	690,771 1,550,864	573,456 448,681	1,264,227 1,999,545
76009	SO WALTON CO MOSQUITO CONTROL DIST	259,381	8,680	20,382	270	18,978	48,309	(109)	(10,687)	0	(10,996) (15,267)	(26,063)	18,410	2,039	20,449
76011 76100	WALTON CO SUPERVISOR OF ELECTIONS CITY OF DEFUNIAK SPRINGS	131,428 1,698,313	4,398 56,830	10,327 133,449	137 1,770	16,207 124,300	31,070 316,350	(55) (711)	(5,415) (69,975)	0	(4,990) (24,676)	(10,460) (95,362)	9,328 120,539	2,329 22,692	11,657 143,231
76101	DEFUNIAK SPRINGS HOUSING AUTH	36,849	1,233	2,896	38	3,125	7,292	(15)	(1,518)	0	(6,081)	(7,614)	2,615	(933)	1,682
76102 76300	CITY OF FREEPORT WALTON ACADEMY	496,266 364,223	16,606 12,188	38,995 28.620	517 380	86,960 32,308	143,079 73,495	(208) (153)	(20,447) (15,007)	0	(13,457) (22,630)	(34,112) (37,790)	35,223 25,851	7,446 9,142	42,669 34,993
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	672,679	22,510	52,858	701	48,582	124,651	(282)	(27,716)	0	(462)	(28,459)	47,744	24,093	71,837
77001 77003	WASHINGTON CO CLERK OF CIRCUIT COURT WASHINGTON CO BD OF CO COMM	305,116 1,134,916	10,210 37,977	23,975 89,179	318 1,183	10,925 81,341	45,428 209,680	(128) (475)	(12,572) (46,761)	0	(168) (14,896)	(12,868) (62,132)	21,656 80,552	2,217 (16,043)	23,873 64,509
77004	WASHINGTON CO PROPERTY APPRAISER	130,717 187.657	4,374 6,279	10,271	136	14,112	28,894 40.502	(55)	(5,386)	0	(2,333)	(7,773)	9,278	1,162 5,451	10,439
77005 77006	WASHINGTON CO TAX COLLECTOR WASHINGTON CO SHERIFF'S DEPT	1,373,309	45,954	14,746 107,911	1,432	19,281 74,839	230,136	(79) (575)	(56,584)	0	(50) (57,980)	(7,861) (115,139)	13,319 97,472	35,734	133,205
77007 77011	WASHINGTON CO SCHOOL BOARD WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	8,403,930 59,254	281,217 1 983	660,361 4,656	8,761 62	125,887 30.608	1,076,225 37,309	(3,520) (25)	(346,263) (2,441)	0	(573,387) (12,453)	(923,170) (14,919)	596,475 4.206	(159,189) 6,490	437,286 10.695
77100	CITY OF CHIPLEY	724,733	24,251	56,948	756	30,046	112,001	(304)	(29,861)	0	(13,206)	(43,371)	51,438	499	51,938
77101 77102	CITY OF VERNON TOWN OF WAUSAU	58,000 25,743	1,941 861	4,558 2,023	60 27	11,662 8,792	18,220 11,703	(24) (11)	(2,390) (1,061)	0	(2,624) (2,264)	(5,038) (3,335)	4,117 1,827	855 (78)	4,972 1,749
	TOTALS	\$ 12,266,503,481	\$ 410,468,172 \$	963,872,605 \$	12,787,505 \$		1,850,465,985	\$ (5.137.715) \$	(505.411.160) \$	0		(973.886.578)	\$ 870,624,239 \$		
	101120	12,200,003,401	· ····································	303,0/2,000 \$	12,101,000 \$	403,337,703 \$	1,000,400,300	e (0,107,710) \$	(000,411,100) \$	U	 (403,337,703) \$ 	(010,000,010)	* 010,024,239 \$		010,024,239

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, 2021

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, 2021, 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 annual comprehensive financial report (ACFR) 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 ACFR, 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, 2021, 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 ACFR, 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, 2021, are shown below (in thousands):

	 FRS	 HIS
Total Pension Liability	\$ 209,636,046	\$ 12,719,121
Plan Fiduciary Net Position	 (202,082,183)	 (452,618)
Net Pension Liability	\$ 7,553,863	\$ 12,266,503
Plan Fiduciary Net Position as a Percentage		
of the Total Pension Liability	96.40%	3.56%

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, 2021. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the plan. The fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements. Update procedures were not used.

The total pension liability for the HIS was determined by the plan's actuary and reported in the plan's GASB 67 valuation as of June 30, 2021. 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, 2021, for employers that were members of the FRS and HIS during those fiscal years. For fiscal years ended June 30, 2015, through June 30, 2021, 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 ACFR 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 2.40%. 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 6.80%. The plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return.

Because the HIS Program uses a pay-as-you-go funding structure, a municipal bond rate of 2.16% was used to determine the total pension liability for the program (Bond Buyer General Obligation 20-Bond Municipal Bond Index). Mortality assumptions for both the FRS Pension Plan and the HIS Program were based on the PUB-2010 base table (refer to the valuation reports for more information – see Note 5).

The following changes in actuarial assumptions occurred in 2021:

- FRS: Decreasing the maximum amortization period to 20 years for all current and future amortization bases.
- HIS: The municipal bond rate used to determine total pension liability was decreased from 2.21% to 2.16%.

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, 2021.

FRS Net Pension Liability

HIS Net Pension Liability

1% Decrease	Current Discount Rate	1% Increase	1% Decrease	Current Discount Rate	1% Increase
5.80%	6.80%	7.80%	1.16%	2.16%	3.16%
\$ 33,781,383,454	\$ 7,553,863,454	\$(14,369,402,546)	\$ 14,181,266,208	\$12,266,503,481	\$10,697,783,617

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 are 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 are 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 are 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 are 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, 2021, was 5.7 years for FRS and 6.4 years for HIS. The components of collective pension expense reported in the pension allocation schedules for the fiscal year ended June 30, 2021, are presented below for each plan.

	Florida Retirement S	System (FRS)	
	Recognized in Expens Reporting Period End 2021		Deferred Inflows of Resources
Service cost	\$ 2,648,469,1	LOO \$ -	\$-
Interest cost	13,713,165,9	- 33	-
Effect of plan changes			-
Effect of economic/demographic gains or losses (difference between expected and actual experience)	713,801,0)12 1,294,744,253	_
Effect of assumptions changes or inputs	2,677,457,8	358 5,168,727,859	_
Member contributions	(756,530,2	14) -	-
Projected investment earnings	(10,737,817,0	22) -	-
Changes in proportion and differences between contributions and proportionate share of contributions		- 1,590,291,600	(1,590,291,600)
Net difference between projected and actual investment earnings	(8,282,725,7		(26,353,530,858)
Administrative expenses	21,740,5		-
Total	\$ (2,438,44	49) \$ 8,053,763,712	\$ (27,943,822,458)

Health Insurance Subsidy (HIS)

	Recognized in Expense Reporting Period Ended 2021	Deferred Outflows of Resources	Deferred Inflows of Resources
Service cost	\$ 280,658,909	\$-	\$-
Interest cost	278,746,908	-	-
Effect of plan changes	-	-	-
Effect of economic/demographic gains or losses (difference between expected and actual experience)	84,706,748	410,468,172	(5,137,715)
Effect of assumptions changes or inputs	230,467,083	963,872,605	(505,411,160)
Member contributions	(55,181)	-	-
Projected investment earnings	(9,165,135)	-	-
Changes in proportion and differences between contributions and proportionate share of contributions	-	463,337,703	(463,337,703)
Net difference between projected and actual investment earnings	5,071,841		-
Administrative expenses Total	\$ 193,066 \$ 870,624,239		- \$ (973,886,578)

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		
2022	\$ (3,503,139,422)	\$ 241,439,339		
2023	\$ (4,084,984,352)	\$ 76,915,886		
2024	\$ (5,411,031,735)	\$ 158,699,494		
2025	\$ (6,933,858,540)	\$ 210,652,397		
2026	\$ 42,955,303	\$ 157,543,841		
Thereafter	\$-	\$ 31,328,450		
Total	\$ (19,890,058,746)	\$ 876,579,407		

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 ACFR for the fiscal year ended June 30, 2021. The system's ACFR and the actuarial valuation reports referenced herein are available online at:

http://www.dms.myflorida.com/workforce operations/retirement/publications

The system's ACFR 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

mployer / Agency Number	Employer / Agency Name		June 30, 2020 Measurement Date	June 30, 202 [,] Measurement Date
1000	STATE OF FLORIDA	\$	156,915,331 \$	
4910	UNIVERSITY OF FLORIDA	Ŧ	15,967,720	18,945,623
4915	FLORIDA POLYTECHNIC UNIVERSITY		247,772	267,476
4920	FLORIDA STATE UNIVERSITY		6,910,173	7,888,010
4930	FLORIDA A&M UNIVERSITY		1,892,145	2,125,640
4940	UNIVERSITY OF CENTRAL FLORIDA		6,136,690	6,897,785
4950	UNIVERSITY OF SOUTH FLORIDA		7,897,612	8,893,319
4955	NEW COLLEGE		321,211	373,601
4960	FLORIDA ATLANTIC UNIVERSITY		3,105,619	3,439,940
4970	UNIVERSITY OF WEST FLORIDA		1,394,432	1,392,753
4980	FLORIDA INTERNATIONAL UNIVERSITY		5,986,111	7,078,232
4990	UNIVERSITY OF NORTH FLORIDA		1,673,752	1,951,346
4995	FLORIDA GULF COAST UNIVERSITY		1,389,278	1,679,084
11001	ALACHUA CO CLERK OF CIRCUIT COURT		133,822	183,486
11003	ALACHUA CO BD OF CO COMMISSIONERS		1,525,135	1,697,176
11004	ALACHUA CO PROPERTY APPRAISER		113,369	119,487
11005	ALACHUA CO TAX COLLECTOR		131,483	150,795
11006	ALACHUA CO SHERIFF'S OFFICE		1,689,632	2,256,927
11007	ALACHUA CO SCHOOL BOARD		2,274,609	2,527,969
11100	CITY OF ALACHUA		226,381	269,484
11101	CITY OF HIGH SPRINGS		90,280	121,458
11102	CITY OF NEWBERRY		102,544	136,866
11103	CITY OF GAINESVILLE		24,501	19,054
11104	ALACHUA COUNTY LIBRARY DISTRICT		103,910	137,604
11116	CITY OF ARCHER		12,942	14,112
11117	CHILDREN'S TRUST OF ALACHUA COUNTY		0	16,537
11300	CARING & SHARING LEARNING SCHOOL		23,068	29,374
11301	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC		3,548	(
11302	SIATECH GAINESVILLE		5,509	7,006
11305	MICANOPY MIDDLE SCHOOL INC		5,211	7,435
11307	NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL		10,385	16,991
11700	SANTA FE COLLEGE		729,778	823,441
12001	BAKER CO CLERK OF CIRCUIT COURT		31,589	33,418
12003	BAKER CO BD OF CO COMMISSIONERS		120,704	135,516
12004	BAKER CO PROPERTY APPRAISER		14,968	16,142
12005	BAKER CO TAX COLLECTOR		27,474	28,517
12006	BAKER CO SHERIFF'S DEPT		322,684	319,933
12007	BAKER CO SCHOOL BOARD		415,826	453,820
12011	BAKER CO SUPERVISOR OF ELECTIONS		6,869	17,961
12100	CITY OF MACCLENNY		70,302	83,509
12102	NEW RIVER SOLID WASTE ASSOCIATION		27,008	33,689
12104	TOWN OF GLEN ST MARY		2,757	4,829
13001	BAY CO CLERK OF CIRCUIT COURT		132,888	154,541
13003	BAY CO BD OF CO COMMISSIONERS		1,027,251	1,170,933
13004	BAY CO PROPERTY APPRAISER		70,040	80,018
13005	BAY CO TAX COLLECTOR		82,516	81,024
13006	BAY CO SHERIFF'S DEPT		1,023,650	1,077,894
13007	BAY CO SCHOOL BOARD		1,800,698	2,099,930

June 30, 202	June 30, 2020		Employer / Agency
Measurement Da	Measurement Date	Employer / Agency Name	Number
12,36	15,544	BEACH MOSQUITO CONTROL DIST	13009
31,49	28,913	BAY COUNTY SUPERVISOR OF ELECTIONS	13011
32,62	31,158	CITY OF PANAMA CITY	13100
4,47	3,702	PANAMA CITY PORT AUTH	13101
138,00	123,357	CITY OF SPRINGFIELD	13102
51,83	43,886	CITY OF PARKER	13103
42,70	41,532	CITY OF MEXICO BEACH	13105
98,78	76,154	CITY OF CALLAWAY	13107
7,69	6,811	CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL	13300
94,53	78,664	BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL	13302
30,60	23,633	BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL	13303
73,72	65,446	NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL	13305
34,75	28,257	NORTH BAY HAVEN CHARTER MIDDLE SCHOOL	13306
50,03	36,315	NORTH BAY HAVEN CHARTER CAREER SCHOOL	13307
61,73	49,160	UNIVERSITY ACADEMY INC.	13308
21,15	17,562	RISING LEADER ACADEMY, INC.	13309
25,06	24,282	PALM BAY PREPARATORY ACADEMY	13310
8,68	10,499	CENTRAL HIGH SCHOOL	13311
36,58	29,171	PALM BAY ELEMENTARY SCHOOL	13312
407,60	366,343	GULF COAST STATE COLLEGE	13700
40,15	37,996	BRADFORD CO CLERK OF CIRCUIT COURT	14001
287,99	179,658	BRADFORD CO BD OF CO COMMISSIONERS	14003
20,15	18,706	BRADFORD CO PROPERTY APPRAISER	14004
15,32	14,891	BRADFORD CO TAX COLLECTOR	14005
173,02	181,866	BRADFORD CO SHERIFF'S DEPT	14006
314,34	264,137	BRADFORD CO SCHOOL BOARD	14007
336,15	285,057	BREVARD CO CLERK OF CIRCUIT CT	15001
3,970,39	3,709,579	BREVARD CO BD OF CO COMMISSIONERS	15003
175,62	157,767	BREVARD CO PROPERTY APPRAISER	15004
244,53	227,685	BREVARD CO TAX COLLECTOR	15005
3,699,07	3,303,963	BREVARD CO SHERIFF'S OFFICE	15006
6,672,38	5,909,909	BREVARD CO SCHOOL BOARD	15007
54,13	50,123	BREVARD COUNTY SUPERVISOR OF ELECTIONS	15011
17,58	11,024	CANAVERAL PORT AUTH	15033
21,55	27,339	MELBOURNE-TILLMAN WATER CONTROL DIS	15061
931,55	853,995	CITY OF MELBOURNE	15100
44,30	40,038	CITY OF INDIAN HARBOUR BEACH	15101
18,19	27,833	TITUSVILLE-COCOA AIRPORT AUTH	15102
28,99	26,415	TOWN OF MALABAR	15103
20,00	336	MERRITT ISLAND PUBLIC LIBRARY TAX DIST	15104
12,69	11,116	SEBASTIAN INLET TAX DISTRICT	15105
8,43	6,791	TOWN OF MELBOURNE BEACH	15110
107,60	94,616	CITY OF WEST MELBOURNE	15111
5,04	6,865	CITY OF PALM BAY	15112
428,13	352,526	CITY OF COCOA	15112
20,37	18,412	SPACE COAST TRANSPORTATION PLANNING ORGANIZATION	15113
20,37	10,412	INDIAN RIVER LAGOON COUNCIL	15114
784,24	746,460	EASTERN FLORIDA STATE COLLEGE	15715

Employer / June 30, 2020 Agency Number Employer / Agency Name **Measurement Date Measurement Date** BROWARD CO BD OF CO COMMISSIONERS 16003 9,029,333 16004 **BROWARD CO PROPERTY APPRAISER** 422,188 16006 **BROWARD CO SHERIFF'S DEPT** 19.543.898 16007 BROWARD CO SCHOOL BOARD 17,294,223 16011 BROWARD CO SUPERVISOR OF ELECTIONS 156,645 16018 HILLSBORO INLET DISTRICT 8,559 16027 CENTRAL BROWARD WATER CONTROL DISTRICT 27,572 16054 OLD PLANTATION WATER CONTROL DIST 11,714 BROWARD CO CLERK OF CIRCUIT COURT 16080 545,092 16100 TOWN OF HILLSBORO BEACH 99.904 TOWN OF LAUDERDALE BY THE SEA 74,898 16101 **CITY OF MARGATE** 1,582,552 16102 16103 **BROWARD CO HOUSING AUTH** 105,846 CITY OF LAUDERDALE LAKES 16104 18,234 16107 SOUTH FL REG PLANNING COUNCIL 21,454 16109 SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY 191,534 16110 S BROWARD DRAINAGE DIST 36,934 16112 NORTH BROWARD HOSPITAL DIST 8,981 16113 MEMORIAL HEALTHCARE DIST 1.236 16114 CITY OF DEERFIELD BEACH 17,437 16115 CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY 153,597 16116 CITY OF COCONUT CREEK 894,300 CITY OF HOLLYWOOD 16117 25,836 16118 CITY OF WESTON 6,096 16119 **CITY OF MIRAMAR** 19,653 16120 PLANTATION ACRES IMPROVEMENT DISTRICT 5,371 16121 CITY OF NORTH LAUDERDALE 202,640 16122 CITY OF POMPANO BEACH 7,562 16123 CITY OF WEST PARK 26,561 CITY OF DANIA BEACH 16124 235,931 CITY OF WILTON MANORS 16125 296,016 TOWN OF PEMBROKE PARK 16126 54,881 395,884 16127 CITY OF OAKLAND PARK 16128 BROWARD METROPOLITAN PLANNING ORGANIZATION 112,933 16129 CITY OF COOPER CITY 96.530 NORTH SPRINGS IMPROVEMENT DISTRICT 16130 84,802 16131 CITY OF LIGHTHOUSE POINT 248,324 16132 CITY OF HALLANDALE BEACH 209,707

Go to the Pension Plan Total Deferred Employer Outflows

16133

16300

16302

16309

16310

16311

16312

16316

16700

17001

CITY OF FORT LAUDERDALE

CENTRAL CHARTER SCHOOL

BROWARD COLLEGE

FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC

CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL

CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL

DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC

CALHOUN CO CLERK OF CIRCUIT COURT

CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL

CITY OF PEMBROKE PINES FSU CHARTER SCHOOL

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101,781

15,015

29,754

66,797

46.642

62.444

27,547

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June 30, 2021

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480,695

139,777

9,941

27,979

15,215

592,903

115,467

78,469

1,746,826

153.453

13,664

22,349

206,247

39,099

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1.759

19,652

192,270

24,785

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20,626 6,080

234,186

5,024

27,808

270,085

327,706

97,126

505,097

127,761

91,189

115,993

274,027

295,589

886,398

126,257

16,484

33,847

87,944

53.063

76,927

12,522

25,049

2,024,521

1,030,940

Agency		June 30, 2020	June 30, 202 [,]
Number	Employer / Agency Name	Measurement Date	Measurement Date
17003	CALHOUN CO BD OF CO COMMISSIONERS	44,998	60,987
17004	CALHOUN CO PROPERTY APPRAISER	15,325	16,457
17005	CALHOUN CO TAX COLLECTOR	11,572	7,301
17006	CALHOUN CO SHERIFF'S DEPT	54,421	74,086
17007	CALHOUN CO SCHOOL BOARD	152,402	173,967
17011	CALHOUN CO SUPERVISOR OF ELECTIONS	13,860	14,900
17039	APALACHEE REGIONAL PLANNING COUNCIL	24,505	32,498
17100	CITY OF BLOUNTSTOWN	62,557	70,547
17101	TOWN OF ALTHA	3,009	5,027
18001	CHARLOTTE CO CLERK OF CIRCUIT COURT	111,836	129,994
18003	CHARLOTTE CO BD OF CO COMMISSIONERS	2,316,548	2,667,531
18004	CHARLOTTE CO PROPERTY APPRAISER	87,622	98,490
18005	CHARLOTTE CO TAX COLLECTOR	118,355	171,868
18006	CHARLOTTE CO SHERIFF'S DEPT	1,867,863	2,008,128
18007	CHARLOTTE CO SCHOOL BOARD	1,312,962	1,581,848
18062	CHARLOTTE COUNTY AIRPORT AUTHORITY	49,579	67,795
19001	CITRUS CO CLERK OF CIRCUIT COURT	117,286	145,830
19003	CITRUS CO BD OF CO COMMISSIONERS	925.137	1,045,456
19004	CITRUS CO PROPERTY APPRAISER	66,849	93,021
19005	CITRUS CO TAX COLLECTOR	55,743	56,697
19006	CITRUS CO SHERIFF'S DEPT	837,396	932,607
19007	CITRUS CO SCHOOL BOARD	1,411,497	1,642,526
19009	CITRUS CO MOSQUITO CONTROL DIST	25,529	30,238
19016	CITRUS COUNTY HOSPITAL BOARD	2,716	3,053
19100	CITY OF INVERNESS	66,541	71,231
19101	HOMOSASSA SPECIAL WATER DIST	17,598	18,936
19102	CITY OF CRYSTAL RIVER	54,777	71,635
20001	CLAY CO CLERK OF CIRCUIT COURT	176,434	177,960
20003	CLAY CO BD OF CO COMMISSIONERS	978,315	1,159,483
20004	CLAY CO PROPERTY APPRAISER	65,007	77,319
20005	CLAY CO TAX COLLECTOR	68,862	83,829
20005	CLAY CO SHERIFF'S DEPT	1,231,314	1,329,704
20007	CLAY CO SCHOOL BOARD	2,569,764	3,018,628
20001	CLAY COUNTY SUPV OF ELECTIONS	25,485	26,479
20100	CITY OF GREEN COVE SPRINGS	72,630	121,942
20100	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	121,385	132,332
21001	COLLIER CO CLERK OF CIRCUIT COURT	268,457	315,973
21001	COLLIER CO BD OF CO COMMISSIONERS	3,113,221	3,530,221
21003	COLLIER CO PROPERTY APPRAISER	140,019	156,371
21004	COLLIER CO TAX COLLECTOR	217,773	217,673
21005	COLLIER CO SHERIFF'S OFFICE	3,967,689	4,170,127
21000	COLLIER CO SCHOOL BOARD	3,301,374	4,170,127
21007	COLLIER MOSQUITO CONTROL DIST		4, 123, 142
21009	COLLIER CO SUPERVISOR OF ELECTIONS	64,580 35,862	
21011 21100	NORTH COLLIER FIRE CONTROL & RESCUE	35,862 194,254	41,494
			211,807
21101		17,522	17,442
21105 21106	IMMOKALEE FIRE CONTROL DISTRICT COLLIER SOIL AND WATER CONSERVATION DISTRICT	97,533 1,055	120,619 1,159

Employer / Agency		June 30, 2020	June 30, 2021
Number	Employer / Agency Name	Measurement Date	Measurement Date
21107	GREATER NAPLES FIRE RESCUE DISTRICT	637,489	893,533
21300	MARCO ISLAND CHARTER MIDDLE SCHOOL	27,619	32,703
21305	MARCO ISLAND ACADEMY	20,557	26,420
22001	COLUMBIA CO CLERK OF CIRCUIT COURT	33,969	47,470
22003	COLUMBIA CO BD OF CO COMMISSIONERS	381,544	399,599
22004	COLUMBIA CO PROPERTY APPRAISER	43,028	44,823
22005	COLUMBIA CO TAX COLLECTOR	43,020	54,037
22006	COLUMBIA CO SHERIFF'S OFFICE	389,013	411,469
22007	COLUMBIA CO SCHOOL BOARD	836,723	930,560
22011	COLUMBIA CO SUPERVISOR OF ELECTIONS	17,469	18,432
22016	LAKE SHORE HOSPITAL AUTHORITY	2,005	1,827
22101	CITY OF LAKE CITY	135,721	156,944
22700	FLORIDA GATEWAY COLLEGE	218,286	224,639
23003	MIAMI-DADE COUNTY	77,749,250	91,279,451
23007	MIAMI-DADE CO SCHOOL BOARD	25,607,127	28,570,595
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	1,984,302	2,144,824
23100	BAL HARBOUR VILLAGE	25,659	38,347
23101	VILLAGE OF EL PORTAL	31,743	34,604
23102	CITY OF OPA LOCKA	224,271	262,650
23104	VILLAGE OF BISCAYNE PARK	47,495	57,493
23105	CITY OF WEST MIAMI	127,744	149,623
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	35,016	38,179
23108	CITY OF SUNNY ISLES BEACH	572,218	651,484
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	138,365	148,246
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	21,666	23,266
23117	CITY OF NORTH MIAMI	258,119	362,318
23118	CITY OF NORTH MIAMI BEACH	2,376	2,497
23119	TOWN OF MIAMI LAKES	68,033	74,791
23120	CITY OF MIAMI GARDENS	1,528,920	1,425,895
23121	THE CHILDREN'S TRUST	156,471	175,487
23122	CITY OF NORTH BAY VILLAGE	182,009	219,222
23123	TOWN OF CUTLER BAY	98,670	107,208
23124	CITY OF DORAL	626,121	717,400
23125	CITY OF FLORIDA CITY	189,020	210,842
23126	VILLAGE OF PINECREST	240,847	264,164
23127	CITY OF CORAL GABLES	17,849	22.782
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	24,249	31,627
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	39,443	51,869
23700	MIAMI DADE COLLEGE	3,518,051	3,984,194
24001	DESOTO CO CLERK OF CIRCUIT COURT	20,423	26,848
24003	DESOTO CO BD OF CO COMMISSIONERS	248,009	295,965
24004	DESOTO CO PROPERTY APPRAISER	21,891	23,608
24005	DESOTO CO TAX COLLECTOR	23,689	13,579
24006	DESOTO CO SHERIFF'S DEPT	317,183	368,022
24000	DESOTO CO SCHOOL BOARD	401,882	465,226
24007	DESOTO CO SUPERVISOR OF ELECTIONS	14,394	15,844
24011	JOSHUA WATER CONTROL DIST	7,182	1,804
25001	DIXIE CO CLERK OF CIRCUIT COURT	16,625	21,544

Employer / Agency		June 30, 2020	June 30, 2021
Number	Employer / Agency Name	Measurement Date	Measurement Date
25003	DIXIE CO BD OF CO COMMISSIONERS	126,674	146,417
25004	DIXIE CO PROPERTY APPRAISER	25,713	28,343
25005	DIXIE CO TAX COLLECTOR	19,477	20,454
25006	DIXIE CO SHERIFF'S DEPT	146,103	129,181
25007	DIXIE CO SCHOOL BOARD	213,194	242,396
25011	DIXIE CO SUPERVISOR OF ELECTIONS	10,591	5,760
25100	TOWN OF CROSS CITY	31,200	33,813
25103	SUWANNEE WATER AND SEWER DISTRICT	2,660	3,519
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	2,914	3,287
25363	KINDER CUB SCHOOL, INC.	7,978	11,753
26003	CITY OF JACKSONVILLE	158,559	138,022
26007	DUVAL CO SCHOOL BOARD	7,520,961	8,934,731
26039	NORTHEAST FL REGIONAL COUNCIL	17,401	20,777
26102	JACKSONVILLE PORT AUTHORITY	272,446	315,926
26103	JACKSONVILLE AVIATION AUTHORITY	424,460	494,889
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	7,232	8,382
26301	RIVER CITY SCIENCE ACADEMY	57,468	77,652
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	38,302	54,432
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	7,852	8,406
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	44,842	64,729
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	60,024	82,776
26366	LONE STAR MYCROSCHOOL	9,572	9,517
26368	BISCAYNE MYCROSCHOOL	7,365	8,889
26369	RIVER CITY SCIENCE ACADEMY INTRACOASTAL	0	31,211
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	1,157,502	1,283,344
26902	JACKSONVILLE TRANSPORTATION AUTHORITY	371,581	463,959
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	2,558,263	2,668,134
27004	ESCAMBIA CO PROPERTY APPRAISER	91,354	101,615
27004	ESCAMBIA CO TAX COLLECTOR	109,307	128,611
27005	ESCAMBIA CO TAX COLLECTOR ESCAMBIA CO SHERIFF'S DEPT	1,372,076	1,578,712
27000	ESCAMBIA CO SCHOOL BOARD	3,268,921	3,866,081
27007	ESCAMBIA CO SCHOOL BOARD ESCAMBIA CO CLERK OF CIRCUIT COURT	160,554	170,494
27010	WEST FL REGIONAL PLANNING COUNCIL	40,937	37,198
27039	SANTA ROSA ISLAND AUTH	16,840	
27041	EMERALD COAST UTILITIES AUTHORITY	683,758	16,434 737,515
27059	ESCAMBIA CO HOUSING FINANCE AUTH		
		10,908	10,894
27100	CITY OF PENSACOLA	634,635	810,394
27300		10,975	11,456
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	8,200	10,862
27700		590,144	621,122
28001	FLAGLER CO CLERK OF CIRCUIT COURT	102,151	122,530
28003	FLAGLER CO BD OF CO COMMISSIONERS	633,618	763,955
28004	FLAGLER CO PROPERTY APPRAISER	54,766	70,189
28005	FLAGLER CO TAX COLLECTOR	67,721	80,878
28006	FLAGLER CO SHERIFF'S DEPT	841,996	987,211
28007	FLAGLER CO SCHOOL BOARD	1,127,733	1,323,101
28009	EAST FLAGLER MOSQUITO CONTROL DIST	11,374	14,198
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	21,379	26,454

Employer / Agency		June 30, 2020	June 30, 2021
Number	Employer / Agency Name	Measurement Date	Measurement Date
28088	FLAGLER CO HOUSING AUTH	5,572	7,262
28100	CITY OF PALM COAST	47,936	45,363
28101	CITY OF BUNNELL	78,730	96,918
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	24,116	36,577
29003	FRANKLIN CO BD OF CO COMM	69,626	76,902
29004	FRANKLIN CO PROPERTY APPRAISER	13,138	15,456
29005	FRANKLIN CO TAX COLLECTOR	16,722	18,326
29006	FRANKLIN CO SHERIFF'S DEPT	128,997	138,844
29007	FRANKLIN CO SCHOOL BOARD	126,975	150,416
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	13,936	15,218
29100	CITY OF APALACHICOLA	40,176	57,007
29101	CITY OF CARRABELLE	23,533	26,639
29102	EASTPOINT WATER AND SEWER DIST	8,806	9,462
29104	APALACHICOLA HOUSING AUTHORITY	2,824	2,928
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	54,438	67,535
30003	GADSDEN CO BD OF CO COMMISSIONERS	274,069	323,572
30005	GADSDEN CO TAX COLLECTOR	12,221	14,206
30006	GADSDEN CO SHERIFF'S DEPT	156,978	167,197
30007	GADSDEN CO SCHOOL BOARD	349,773	377,913
30100	TOWN OF HAVANA	50,886	57,496
30101	CITY OF CHATTAHOOCHEE	47,389	54,084
30102	NORTHWEST FL WATER MANAGEMENT DIST	139,451	166,204
30103	TOWN OF GREENSBORO	2.720	2,411
30104	CITY OF GRETNA	26,463	25,796
30105	CITY OF MIDWAY	15,793	22,733
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	22,960	21,832
31003	GILCHRIST CO BD OF CO COMMISSIONERS	119,162	133,295
31004	GILCHRIST CO PROPERTY APPRAISER	19,914	21,573
31005	GILCHRIST CO TAX COLLECTOR	18,554	20,654
31006	GILCHRIST CO SHERIFF'S DEPT	125,090	122,592
31007	GILCHRIST CO SCHOOL BOARD	274,893	306,345
31011	GILCHRIST CO SUPERVISOR OF ELECTION	14,717	15,800
31100	CITY OF TRENTON	22,069	21,769
32001	GLADES CO CLERK OF THE CIRCUIT COUR	23,677	29,126
32003	GLADES CO BD OF CO COMMISSIONERS	106,184	117,942
32004	GLADES CO PROPERTY APPRAISER	11,339	12.627
32005	GLADES COUNTY TAX COLLECTOR	7,518	8,931
32006	GLADES CO SHERIFF'S DEPT	234,789	200,362
32007	GLADES CO SCHOOL BOARD	149,651	160,463
32100	CITY OF MOORE HAVEN	23,218	24,606
32101	MOORE HAVEN MOSQUITO CONTROL DISTRICT	456	319
32300	PEMAYETV EMAHAKV, INC	105,114	115,550
33001	GULF CO CLERK OF CIRCUIT COURT	20,464	24,219
33003	GULF CO BD OF CO COMMISSIONERS	178,607	249,776
33004	GULF CO PROPERTY APPRAISER	17,225	18,827
33005	GULF CO TAX COLLECTOR	9,080	8,586
33006	GULF COUNTY SHERIFF'S DEPT	93,039	105,362
33007	GULF CO SCHOOL BOARD	190,535	222,955

oyer / ncy		June 30, 2020	June 30, 202 ²
ber	Employer / Agency Name	Measurement Date	Measurement Date
	GULF CO SUPERVISOR OF ELECTIONS	14,109	15,334
		84,891	91,773
	IAMILTON CO CLERK OF CIRCUIT COURT	23,079	25,495
	IAMILTON CO BD OF CO COMMISSIONERS	106,824	126,421
	IAMILTON CO PROPERTY APPRAISER	10,531	12,564
	IAMILTON CO TAX COLLECTOR	9,148	10,580
	IAMILTON CO SHERIFF'S DEPT	104,373	122,583
	IAMILTON CO SCHOOL BOARD	172,367	195,277
	IAMILTON CO SUPERVISOR OF ELECTIONS	13,895	14,568
	CITY OF JASPER	38,174	37,885
	OWN OF JENNINGS	0	8,378
001 H	IARDEE CO CLERK OF CIRCUIT COURT	30,379	32,660
03 H	IARDEE CO BD OF CO COMMISSIONERS	267,123	292,098
04 H	IARDEE CO PROPERTY APPRAISER	18,230	21,156
05 H	IARDEE CO TAX COLLECTOR	21,628	22,974
06 H	IARDEE CO SHERIFF'S DEPT	264,071	243,810
07 H	IARDEE CO SCHOOL BOARD	402,109	470,786
)11 H	IARDEE CO SUPERVISOR OF ELECTIONS	13,262	14,192
01 H	IENDRY CO CLERK OF CIRCUIT COURT	40,191	44,734
03 H	IENDRY CO BD OF CO COMMISSIONERS	249,248	267,369
04 H	IENDRY CO PROPERTY APPRAISER	26,355	25,611
05 H	IENDRY CO TAX COLLECTOR	22,110	24,261
06 H	IENDRY CO SHERIFF'S DEPT	284,703	348,246
07 H	IENDRY CO SCHOOL BOARD	557,861	652,712
)11 H	IENDRY CO SUPERVISOR OF ELECTIONS	7,613	6,474
	IENDRY REGIONAL MEDICAL CENTER	7,490	3,446
00 C	CITY OF LABELLE	45,455	72,409
	ORT LABELLE COMMUNITY DEVELOPMENT DISTRICT	1,530	3,818
	ARRON WATER CONTROL DISTRICT	9,660	10,191
	CITY OF CLEWISTON	40,109	38,069
	ENTRAL CO WATER CONTROL DIST	7,770	12,166
	IENDRY SOIL AND WATER CONSERVATION DISTRICT	853	1,264
	IERNANDO COUNTY CLERK OF CIRCUIT COURT	108,485	151,845
	IERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS	1,706,907	1,921,436
	IERNANDO COUNTY PROPERTY APPRAISER	67,839	76,541
	IERNANDO CO TAX COLLECTOR	68,224	89,025
	IERNANDO CO SHERIFF'S DEPT	1,267,658	1,616,494
	IERNANDO CO SCHOOL BOARD	1,607,023	1,806,176
	IERNANDO CO SUPERVISOR OF ELECTIONS	20,641	28,88
	W FL WATER MANAGEMENT DIST	729,977	816,165
	CITY OF BROOKSVILLE	62,448	84,908
	IERNANDO CO HOUSING AUTH	3,563	3,968
	IIGHLANDS CO CLERK OF CIRCUIT COURT	104,789	115,351
	IIGHLANDS CO CLERK OF CIRCUIT COURT		
		536,374	614,881
	IIGHLANDS CO PROPERTY APPRAISER	67,495	73,865
	IIGHLANDS CO TAX COLLECTOR	67,436	62,123
	IIGHLANDS CO SHERIFF'S DEPT	902,719	1,030,230
007 H	IIGHLANDS CO SCHOOL BOARD	852,635	1,008,924

Employer / Agency		June 30, 2020	June 30, 202
Number	Employer / Agency Name	Measurement Date	Measurement Dat
38011	HIGHLANDS CO SUPERVISOR OF ELECTION	20,492	26,674
38100	CITY OF AVON PARK	30,869	34,712
38101	TOWN OF LAKE PLACID	53,706	65,496
38102	CITY OF SEBRING	190,819	205,111
38103	SEBRING AIRPORT AUTH	21,994	27,267
38116	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT	2,921	4,213
38700	SOUTH FLORIDA STATE COLLEGE	273,266	313,849
39001	HILLSBOROUGH CO CLERK OF CIRCUIT CO	729,367	842,57
39003	HILLSBOROUGH CO BD OF CO COMMISSIONERS	9,464,902	10,757,24
39004	HILLSBOROUGH CO PROPERTY APPRAISER	207,090	213,54
39005	HILLSBOROUGH CO TAX COLLECTOR	385,673	468,44
39006	HILLSBOROUGH CO SHERIFF'S DEPT	10,707,593	11,726,62
39007	HILLSBOROUGH CO SCHOOL BOARD	16,731,403	17,450,45
39037	HILLSBOROUGH CO AVIATION AUTH	1,372,950	1,471,34
39038	TAMPA PORT AUTH	375,795	395,95
39039	TAMPA-HILLSBOROUGH CO EXPWAY AUTH	69,781	103,95
39041	HILLSBOROUGH AREA REGIONAL TRANSIT	824,373	1,110,09
39100	CITY OF TEMPLE TERRACE	17,520	12,26
39102	TAMPA SPORTS AUTH	109,887	151,50
39108	CHILDREN'S BOARD OF HILLSBOROUGH CO	52,927	61,18
39109	TAMPA BAY ESTUARY PROGRAM	14,387	15,98
39111	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM	107,797	120,24
39112	TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY	13,966	14,77
39700	HILLSBOROUGH COMMUNITY COLLEGE	988,477	1,337,44
40001	HOLMES CO CLERK OF CIRCUIT COURT	26,030	36,22
40003	HOLMES CO BD OF CO COMMISSIONERS	99,104	119,13
40003	HOLMES CO PROPERTY APPRAISER	20,489	23,62
40004	HOLMES CO TAX COLLECTOR	20,298	23,02
40005	HOLMES CO HAX COLLECTOR HOLMES CO SHERIFF'S DEPT	76,672	106,20
40000	HOLMES CO SCHOOL BOARD	247,317	292,76
40007 40103	HOLMES CO SCHOOL BOARD HOLMES COUNTY HOUSING AUTHORITY		
		1,364	1,11
41001		98,115	118,66
41003	INDIAN RIVER CO BD OF CO COMMISSION	1,630,945	1,840,05
41004	INDIAN RIVER CO PROPERTY APPRAISER	73,798	78,22
41005		77,978	86,56
41006	INDIAN RIVER CO SHERIFF'S DEPT	1,281,544	1,620,58
41007	INDIAN RIVER CO SCHOOL BOARD	1,451,952	1,809,72
41009	INDIAN RIVER MOSQUITO CONTROL DIST	50,685	50,27
41011	INDIAN RIVER CO SUPERVISOR ELECTION	28,361	26,08
41018	FELLSMERE WATER CONTROL DIST	3,239	3,67
41050	INDIAN RIVER FARMS WATER CONTROL DI	15,974	19,11
41065	ST JOHNS WATER CONTROL DIST	13,000	15,04
42001	JACKSON CO CLERK OF CIRCUIT COURT	43,344	48,46
42003	JACKSON CO BD OF CO COMMISSIONERS	336,090	315,00
42004	JACKSON CO PROPERTY APPRAISER	26,134	28,01
42005	JACKSON CO TAX COLLECTOR	22,253	27,34
42006	JACKSON CO SHERIFF'S DEPT	125,275	167,61
42007	JACKSON CO SCHOOL BOARD	548,424	611,00

mployer / Agency Number	Employer / Agency Name	June 30, 2020 Measurement Date	June 30, 2021 Measurement Date
42016	JACKSON HOSPITAL	53,822	71,935
42088	NW FL REGIONAL HOUSING AUTH	20,367	24,726
42100	TOWN OF SNEADS	16,123	21,835
42101	CITY OF GRACEVILLE	43,137	42,480
42102	TOWN OF GRAND RIDGE	7,194	6,599
42103	TOWN OF ALFORD	1,351	2,749
42104	CITY OF MARIANNA	57,715	56,547
42105	MARIANNA HEALTH & REHABILITATION CENTER	114,426	149,146
42111	JACKSON SOIL AND WATER CONSERVATION DISTRICT	3,088	2,997
42700	CHIPOLA COLLEGE	174,222	192,306
43001	JEFFERSON CO CLERK OF CIRCUIT CT	121,634	142,983
43004	JEFFERSON CO PROPERTY APPRAISER	19,861	22,256
43005	JEFFERSON CO TAX COLLECTOR	5,698	6,880
43006	JEFFERSON CO SHERIFF'S DEPT	115,851	131,333
43007	JEFFERSON CO SCHOOL BOARD	36,515	33,396
43011	JEFFERSON CO SUPERVISOR OF ELECTION	5,228	4,025
43100	CITY OF MONTICELLO	21,877	20,580
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	55,794	65,060
44004	LAFAYETTE CO PROPERTY APPRAISER	13,430	14,459
44005	LAFAYETTE CO TAX COLLECTOR	14,035	15,387
44006	LAFAYETTE CO SHERIFF'S DEPT	41,949	55,121
44007	LAFAYETTE CO SCHOOL BOARD	129,325	147,088
44011	LAFAYETTE CO SUPERVISER OF ELECTION	12,579	13,742
44100	TOWN OF MAYO	12,638	13,497
45001	LAKE CO CLERK OF COURTS	221,186	249,629
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	1,534,699	1,836,492
45004	LAKE CO PROPERTY APPRAISER	74,665	81,977
45005	LAKE CO TAX COLLECTOR	132,542	155,633
45006	LAKE CO SHERIFF'S DEPT	1,908,497	2,096,297
45007	LAKE CO SCHOOL BOARD	2,817,195	3,200,387
45011	LAKE CO SUPERVISOR OF ELECTIONS	31,222	41,031
45023	LAKE COUNTY WATER AUTHORITY	20,771	25,933
45100	CITY OF EUSTIS	17,657	12,506
45101	CITY OF UMATILLA	26,010	34,034
45103	TOWN OF ASTATULA	21,088	25,796
45104	CITY OF MINNEOLA	84,998	95,627
45105	CITY OF TAVARES	169,124	195,033
45106	TOWN OF MONTVERDE	3,898	9,995
45111	LAKE SOIL AND WATER CONSERVATION DISTRICT	0	2,172
45113	CITY OF FRUITLAND PARK	67,161	83,211
45338	MASCOTTE CHARTER SCHOOL, INC	5,291	4,962
45339	SPRING CREEK CHARTER SCHOOL	0	9,334
45700	LAKE SUMTER STATE COLLEGE	276,058	295,434
46001	LEE CO CLERK OF CIRCUIT COURT	414,283	460,206
46003	LEE CO BD OF CO COMMISSIONERS	4,986,649	5,375,113
46004	LEE CO PROPERTY APPRAISER	138,584	160,701
46005	LEE CO TAX COLLECTOR	286,043	300,873
46005	LEE CO SHERIFF'S DEPT	4,378,937	4,880,336

Go to the F	Dension P	lan Total	Deferred	Employ	er Outflows
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Employer / Agency		June 30, 2020	June 30, 2021
Number	Employer / Agency Name	Measurement Date	Measurement Date
46007	LEE CO SCHOOL BOARD	5,607,431	6,786,613
46009	LEE CO MOSQUITO CONTROL DIST	144,239	164,699
46011	LEE CO SUPERVISOR OF ELECTIONS	78,342	77,125
46046	LEE CO HYACINTH CONTROL DIST	17,309	19,788
46099	FT MYERS BEACH MOSQUITO CONTROL	3,771	4,199
46100	SANIBEL FIRE CONTROL DIST	115,055	125,556
46101	SW FL REGIONAL PLANNING COUNCIL	9,638	13,360
46102	NORTH FORT MYERS FIRE CONTROL DIST	238,348	271,029
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	410,411	470,151
46104	TICE FIRE & RESCUE DIST	109,928	104,558
46105	FT MYERS BEACH LIBRARY DIST	14,644	17,664
46106	FT MYERS BEACH FIRE CONTROL DIST	295,234	349,207
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	497,327	590,205
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	39,552	43,074
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	488,948	661,723
46110	CAPTIVA FIRE CONTROL DIST	59,669	62,228
46111	FT MYERS SHORES FIRE DEPT	90,719	114,086
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	57,471	47,442
46113	ALVA FIRE AND RESCUE SERVICE DIST	23,240	24,657
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	40,493	39,124
46116	CITY OF BONITA SPRINGS	74,889	84,745
46117	MATLACHA-PINE FIRE DISTRICT	113,260	114,570
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	3,185	3,353
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	50,223	63,212
46177	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION	10,239	13,804
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	143,352	219,299
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	684,444	733,871
47001	LEON CO CLERK OF THE CIRCUIT COURT	172,770	186,741
47003	LEON CO BD OF CO COMMISSIONERS	1,095,107	1,380,559
47004	LEON CO PROPERTY APPRAISER	124,371	131,528
47004	LEON CO TAX COLLECTOR	95,371	109,278
47005	LEON CO TAX COLLECTOR LEON CO SHERIFF'S DEPT	1,731,383	2,188,507
47000	LEON CO SCHOOL BOARD	2,723,559	3,230,819
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	68,623	94,182
47011	FLORIDA BOARD OF BAR EXAMINERS	55,264	57,668
			49,748
47102	TALLAHASSEE HOUSING AUTH	37,928	,
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	4,615	5,881
47104	FL CLERKS OF COURT OPERATIONS CORP	17,796	22,371
47106		36,181	33,840
47107	CITY OF TALLAHASSEE CDA	11,906	16,438
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	59,837	79,428
47302	STARS EDUCATION SERVICES, INC	33,925	50,698
47700		811,178	890,450
48001	LEVY CO CLERK OF CIRCUIT COURT	36,706	45,114
48003	LEVY CO BD OF CO COMMISSIONERS	315,221	348,925
48004	LEVY CO PROPERTY APPRAISER	29,826	23,054
48005	LEVY CO TAX COLLECTOR	21,821	39,693
48006	LEVY CO SHERIFF'S DEPT	290,226	336,426

Employer / Agency		June 30, 2020	June 30, 2021
Number	Employer / Agency Name	Measurement Date	Measurement Date
48007	LEVY CO SCHOOL BOARD	393,947	443,331
48011	LEVY CO SUPERVISOR OF ELECTIONS	15,337	16,431
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	5,698	7,650
48100	CITY OF CHIEFLAND	56,931	59,520
48101	TOWN OF YANKEETOWN	3,354	4,262
48102	CITY OF FANNING SPRINGS	9,852	11,590
48103	TOWN OF INGLIS	5,226	5,698
48104	CITY OF CEDAR KEY	7,781	10,061
48182	CITY OF WILLISTON	22,326	23,080
48300	WHISPERING WINDS CHARTER SCHOOL	10,718	14,259
48301	NATURE COAST MIDDLE SCHOOL	7,032	8,870
49001	LIBERTY CO CLERK OF CIRCUIT COURT	24,025	25,757
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	59,891	68,827
49004	LIBERTY CO PROPERTY APPRAISER	17,150	18,615
49005	LIBERTY CO TAX COLLECTOR	17,535	18,506
49006	LIBERTY CO SHERIFF'S DEPT	48,703	62,270
49007	LIBERTY CO SCHOOL BOARD	129,023	147,629
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	13,128	15,735
49100	CITY OF BRISTOL	8,735	9,683
50001	MADISON CO CLERK OF CIRCUIT COURT	18,543	20,862
50003	MADISON CO BD OF CO COMMISSIONERS	94,880	133,350
50004	MADISON CO PROPERTY APPRAISER	13,392	14,875
50005	MADISON CO TAX COLLECTOR	12,848	8,598
50006	MADISON CO SHERIFF'S OFFICE	152,947	164,559
50007	MADISON CO SCHOOL BOARD	201,850	221,116
50011	MADISON CO SUPERVISOR OF ELECTIONS	13,790	13,519
50100	TOWN OF GREENVILLE	4,546	9,310
50103	AUCILLA AREA SOLID WASTE ADMIN	7,600	8,720
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	12,119	13,678
50301	MADISON CREATIVE ARTS ACADEMY, INC.	26,499	32,280
50700	NORTH FLORIDA COLLEGE	121,309	127,220
51001	MANATEE CO CLERK OF CIRCUIT COURT	253,139	298,031
51003	MANATEE CO BD OF CO COMMISSIONERS	2,949,700	3,292,456
51004	MANATEE CO PROPERTY APPRAISER	124,074	142,534
51005	MANATEE CO TAX COLLECTOR	177,967	195,728
51006	MANATEE CO SHERIFF'S DEPT	3,342,493	4,283,353
51007	MANATEE CO SCHOOL BOARD	4,381,380	4,880,217
51009	MANATEE CO MOSQUITO CONTROL DIST	38,079	42,454
51101	CITY OF HOLMES BEACH	32,854	42,653
51102	CITY OF BRADENTON	368,466	386,288
51103	CEDAR HAMMOCK FIRE CONTROL DIST	318,546	348,231
51105	MANATEE CO HOUSING AUTH	21,599	28,699
51107	EAST MANATEE FIRE RESCUE DISTRICT	339,964	506,544
51109	PEACE RIVER/MANASOTA REG WATER SUPP	85,332	105,112
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	16,205	7,730
51111	PARRISH FIRE DISTRICT	63,407	72,210
51112	CITY OF ANNA MARIA	16,085	
51112	TOWN OF LONGBOAT KEY	132,444	18,908 164,124

Employer / June 30, 2020 Agency June 30, 2021 Number Employer / Agency Name **Measurement Date Measurement Date** MYAKKA CITY FIRE DEPARTMENT 51119 29,279 44,494 51300 PALMETTO CHARTER SCHOOL, INC. 17,764 21,640 51301 WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM 82.849 97.984 51303 WILLIAM MONROE ROWLETT MIDDLE ACADEMY 49.156 56,770 51700 STATE COLLEGE OF FLORIDA MANATEE-SARASOTA 463,703 504,014 52001 MARION CO CLERK OF CIRCUIT COURT 182,409 239,288 52003 MARION CO BD OF CO COMMISSIONERS 2,568,545 2,780,122 52004 MARION CO PROPERTY APPRAISER 82,392 96,276 52005 MARION CO TAX COLLECTOR 117,304 133 937 52006 MARION CO SHERIFF'S DEPT 2,216,432 2,835,668 52007 MARION CO SCHOOL BOARD 3,578,352 4,225,874 52011 MARION CO SUPERVISOR OF ELECTIONS 45,679 47,351 52100 CITY OF DUNNELLON 5,371 0 52101 RAINBOW LAKES ESTATES MUNICIPAL SVC 3,112 4,121 52103 MARION COUNTY HOSPITAL DISTRICT 0 24,835 52300 MARION CHARTER SCHOOL 13,048 15,971 52700 COLLEGE OF CENTRAL FLORIDA 395,467 446,191 53001 MARTIN CO CLERK OF CIRCUIT COURT 88,963 99,561 53003 MARTIN CO BD OF CO COMMISSIONERS 2.063.740 2.345.081 53004 MARTIN CO PROPERTY APPRAISER 49,293 66,456 53005 MARTIN CO TAX COLLECTOR 100,148 105,156 53006 MARTIN CO SHERIFF'S OFFICE 1,963,570 2,220,679 53007 MARTIN CO SCHOOL BOARD 2,625,625 1,955,141 53100 CITY OF STUART 602,230 693,545 VILLAGE OF INDIANTOWN 53101 16,508 31,190 MONROE CO CLERK OF CIRCUIT COURT 54001 119,478 118,495 54003 MONROE CO BD OF CO COMMISSIONERS 1,247,471 1,156,905 MONROE CO PROPERTY APPRAISER 54004 70,507 79,136 54005 MONROE CO TAX COLLECTOR 54,228 91 710 MONROE CO SHERIFF'S DEPT 54006 1,487,461 1,594,038 MONROE CO SCHOOL BOARD 54007 960,476 1,254,303 54009 FLORIDA KEYS MOSQUITO CONTROL DIST 91,403 101,429 27,857 54011 MONROE CO SUPERVISOR OF ELECTIONS 28,554 54100 CITY OF KEY COLONY BEACH 30,009 35,692 54101 MONROE CO LAND AUTH 8.696 9,021 **CITY OF MARATHON** 1,761 54102 1,862 54103 ISLAMORADA, VILLAGE OF ISLANDS 220,333 282,561 54700 THE COLLEGE OF THE FLORIDA KEYS 130,982 126,736 54999 FL KEYS AQUEDUCT AUTH 449,213 580,158 55001 NASSAU CO CLERK OF CIRCUIT COURT 76,399 111,010 55003 NASSAU CO BD OF CO COMMISSIONERS 825,760 1,022,407 55004 NASSAU CO PROPERTY APPRAISER 54,092 60,456 55005 NASSAU CO TAX COLLECTOR 58,651 64,560 55006 NASSAU CO SHERIFF'S DEPT 739.645 781.215 55007 NASSAU CO SCHOOL BOARD 964.490 1,078,396 55009 AMELIA ISLAND MOSQUITO CONTROL 8,422 11,802 55100 TOWN OF HILLIARD 22,962 25,106 TOWN OF CALLAHAN 9,069 55101 10,702

Employer / Agency		June 30, 2020	June 30, 2021
Number	Employer / Agency Name	Measurement Date	Measurement Date
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	131,034	158,368
56003	OKALOOSA CO BD OF CO COMMISSIONERS	1,305,951	1,434,207
56004	OKALOOSA CO PROPERTY APPRAISER	66,246	78,543
56005	OKALOOSA CO TAX COLLECTOR	105,463	123,081
56006	OKALOOSA CO SHERIFF'S DEPT	1,161,064	1,325,993
56007	OKALOOSA CO SCHOOL BOARD	2,475,508	2,758,818
56100	OKALOOSA CO GAS DIST	25,172	24,645
56101	CITY OF VALPARAISO	3,489	1,889
56103	CITY OF NICEVILLE	228,475	270,097
56104	NICEVILLE HOUSING AUTHORITY	3,016	4,259
56114	MID-BAY BRIDGE AUTHORITY	7,630	8,313
56300	LIZA JACKSON PREPARATORY SCHOOL	52,447	70,961
56700	NORTHWEST FLORIDA STATE COLLEGE	274,167	307,073
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	36,599	50,039
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	287,778	342,971
57004	OKEECHOBEE CO PROPERTY APPRAISER	24,171	26,412
57005	OKEECHOBEE CO TAX COLLECTOR	19,574	23,120
57006	OKEECHOBEE CO SHERIFF'S DEPT	408,042	443,102
57007	OKEECHOBEE CO SCHOOL BOARD	513,274	551,728
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT	1,870	3,568
57109	COQUINA WATER CONTOL DISTRICT	4,285	6,368
58001	ORANGE CO COMPTROLLER	360,608	398,686
58003	ORANGE CO BD OF CO COMMISSIONERS	14,955,729	16,571,672
58004	ORANGE CO PROPERTY APPRAISER	235,314	274,951
58005	ORANGE CO TAX COLLECTOR	284,067	313,735
58006	ORANGE CO SHERIFF'S OFFICE	7,031,849	7,785,379
58007	ORANGE CO SCHOOL BOARD	16,584,455	19,355,440
58010	ORANGE CO CLERK OF CIRCUIT COURT	510,929	610,712
58011	ORANGE CO SUPERVISOR OF ELECTIONS	89,502	87,087
58075	REEDY CREEK IMPROVEMENT DIST	1,172,817	1,428,970
58087	ORANGE CO HOUSING FINANCE AUTH	12,645	15,907
58106	LAKE APOPKA NATURAL GAS DIST	82,180	91,674
58108	CITY OF EDGEWOOD	49,897	49,288
58109	CITY OF MAITLAND	13,373	17,629
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	2,943	020
58118	GREATER ORLANDO AVIATION AUTHORITY	389.837	452,454
58301	FLORIDA VIRTUAL HIGH SCHOOL	2,471,338	3,558,951
58304	NAP FORD COMMUNITY SCHOOL	28,976	32,435
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	80,261	100,180
58306	ORLANDO SCIENCE ELEMENTARY SCHOOL	46,154	54,577
58700	VALENCIA COLLEGE	1,920,072	2,377,318
58903	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	203,379	238,238
59001	OSCEOLA CO CLERK OF CIRCUIT COURT	155,000	184,463
59001 59003	OSCEOLA CO ELERK OF CIRCUIT COURT OSCEOLA CO BD OF CO COMMISSIONERS	2,999,421	3,185,545
59003 59004	OSCEOLA CO BD OF CO COMMISSIONERS OSCEOLA CO PROPERTY APPRAISER		
		128,329	125,885
59005		136,004	181,785
59006	OSCEOLA CO SHERIFF'S DEPT	1,972,238	2,052,012
59007	OSCEOLA CO SCHOOL BOARD	4,518,106	5,060,15

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Employer / Agency		June 30, 2020	June 30, 202
Number	Employer / Agency Name	Measurement Date	Measurement Dat
59011	OSCEOLA CO SUPERVISOR OF ELECTIONS	34,324	42,374
59300	NEW DIMENSIONS HIGH SCHOOL INC	22,759	16,735
60001	CLERK & COMPTROLLER, PALM BEACH COUNTY	634,686	703,187
60003	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	13,428,479	15,191,517
60004	PALM BEACH CO PROPERTY APPRAISER	334,239	396,072
60005	PALM BEACH CO TAX COLLECTOR	343,588	394,016
60006	PALM BEACH CO SHERIFF'S DEPT	14,563,487	16,448,08
60007	PALM BEACH CO SCHOOL BOARD	14,768,792	17,025,53
60011	PALM BEACH SUPERVISOR OF ELECTIONS	63,938	70,35
60018	LAKE WORTH DRAINAGE DIST	149,022	158,89
60019	PORT OF PALM BEACH DIST	72,698	91,93
60020	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	2,287,830	2,604,19
60025	SOUTH FLORIDA CONSERVANCY DIST	16,437	16,66
60044	FLORIDA INLAND NAVIGATION DIST	12,768	13,89
60048	S INDIAN RIVER WATER CONTROL DIST	186	20
60049	SHAWANO DRAINAGE DIST	988	1,11
60103	TOWN OF JUNO BEACH	99,232	103,42
60105	TOWN OF OCEAN RIDGE	102,332	107,29
60108	TOWN OF JUPITER	392,727	425,99
60109	CITY OF PAHOKEE	1,692	1,62
60111	CITY OF GREENACRES	32,734	19,83
60113	VILLAGE OF TEQUESTA	14,530	7,39
60117	PALM BEACH CO SOLID WASTE AUTH	639,861	829,78
60119	PALM BCH SOIL & WATER CONSERVATION	3,222	3,81
60120	INDIAN TRAIL IMPROVEMENT DIST	83,300	102,56
60121	CITY OF BOYNTON BEACH	10,007	10,53
60122	WESTGATE BELVEDERE COMM REDEVEL AUT	5,487	6,45
60123	TOWN OF HAVERHILL	8,780	9,23
60123	CITY OF ATLANTIS	69,754	96,98
60125	TOWN OF SOUTH PALM BEACH	5,470	5,94
60126	CITY OF BOCA RATON	17,217	18,75
60120	TOWN OF HIGHLAND BEACH	132,312	151,59
60128	CITY OF PALM BEACH GARDENS	457,330	536,58
60129	TOWN OF PALM BEACH SHORES	28,532	31,59
60129	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	111,934	135,16
60131	VILLAGE OF WELLINGTON	573,357	610,63
60131	VILLAGE OF WELLINGTON VILLAGE OF ROYAL PALM BEACH	176,653	196,73
60132 60133	VILLAGE OF PALM SPRINGS	207,076	252,07
60133 60140	TOWN OF LOXAHATCHEE GROVES		25,43
60140 60150	PALM BEACH CO HEALTH CARE DIST	20,257 4,944	25,43
60151		2,114	2,23
60152		315,974	381,70
60153	TOWN OF MANGONIA PARK	13,438	14,26
60154	PALM BEACH METROPOLITAN PLANNING ORGANIZATION	20,458	30,22
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	48,458	56,60
60303	WESTERN ACADEMY CHARTER SCHOOL	39,358	50,79
60304	SOUTH TECH CHARTER ACADEMY, INC	113,814	129,33
60305	INLET GROVE COMMUNITY HIGH SCHOOL	56,603	75,04

Employer / Agency		June 30, 2020	June 30, 202 [,]
Number	Employer / Agency Name	Measurement Date	Measurement Date
60306	GULF STREAM GOODWILL ACADEMIES INC	2,618	2,380
60700	PALM BEACH STATE COLLEGE	1,269,931	1,419,370
61001	PASCO CO CLERK OF CIRCUIT COURT	302,321	339,949
61003	PASCO CO BD OF CO COMMISSIONERS	4,136,748	4,774,589
61004	PASCO CO PROPERTY APPRAISER	112,026	107,528
61005	PASCO CO TAX COLLECTOR	177,130	202,804
61006	PASCO CO SHERIFF'S OFFICE	4,095,580	4,632,895
61007	PASCO CO SCHOOL BOARD	5,677,144	6,635,704
61009	PASCO CO MOSQUITO CONTROL DIST	38,322	47,074
61011	PASCO CO SUPERVISOR OF ELECTIONS	59,917	57,177
61100	CITY OF PORT RICHEY	108,396	123,776
61101	CITY OF DADE CITY	5,415	6,139
61102	CITY OF NEW PORT RICHEY	135,288	161,320
61103	CITY OF ZEPHYRHILLS	355,758	299,239
61108	CITY OF SAN ANTONIO	3,641	4,234
61304	LEARNING LODGE ACADEMY, INC.	10,560	12,368
61700	PASCO HERNANDO STATE COLLEGE	539,201	636,773
62001	PINELLAS CO CLERK OF CIRCUIT COURT	515,077	574,987
62003	PINELLAS CO BD OF CO COMMISSIONERS	2,776,557	3,109,126
62004	PINELLAS CO PROPERTY APPRAISER	197,357	221,655
62005	PINELLAS CO TAX COLLECTOR	274,427	308,451
62006	PINELLAS CO SHERIFF'S DEPT	7,078,611	7,711,224
62007	PINELLAS CO SCHOOL BOARD	6,800,174	9,067,699
62007	PINELLAS CO SUPERVISOR OF ELECTIONS	72,829	78,405
62012	PINELLAS CO JUVENILE WELFARE BOARD	87,421	101,132
62088	PINELLAS CO HOUSING AUTH	74,169	91,925
62089	PINELLAS CO HOUSING AUTHORITY	9,510	9,522
62100	CITY OF INDIAN ROCKS BEACH	7,293	8,109
62100	CITY OF DUNEDIN	69,829	58,493
62101	TAMPA BAY REGIONAL PLANNING COUNCIL	35,434	33,863
62102	CITY OF SOUTH PASADENA		
	CITY OF SOUTH PASADENA CITY OF SEMINOLE	36,611	46,073
62104 62105	CITY OF SEMINOLE CITY OF SAFETY HARBOR	86,345 32,631	109,376
	CITY OF OLDSMAR		36,795
62106	PINELLAS SUNCOAST TRANSIT AUTH	43,012	39,972
62107		645,208	774,203
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	213,898	228,098
62111	CITY OF MADEIRA BEACH	55,639	67,930
62112	TOWN OF REDINGTON SHORES	6,696	5,776
62113		311,748	324,936
62114	TOWN OF NORTH REDINGTON BEACH	4,789	4,455
62115	PINELLAS PARK WATER MANAGEMENT DIST	7,615	8,167
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	29,479	20,952
62122	PINELLAS CO PLANNING COUNCIL	37,650	39,937
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	354,373	375,240
62124	CITY OF TREASURE ISLAND	136,106	155,693
62125	TOWN OF INDIAN SHORES	187	0
62126	TOWN OF KENNETH CITY	34,501	43,458
62309	PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC	7,082	8,315

June 30, 20	June 30, 2020		Employer / Agency
Measurement Da	Measurement Date	Employer / Agency Name	Number
1,536,75	1,436,678		62700
326,83	221,339	POLK CO CLERK OF CIRCUIT COURT	63001
4,532,40	4,099,387	POLK CO BD OF CO COMMISSIONERS	63003
201,50	175,211	POLK CO PROPERTY APPRAISER	63004
255,94	222,779	POLK CO TAX COLLECTOR	63005
5,074,45	4,569,230	POLK CO SHERIFF'S DEPT	63006
7,918,95	7,046,795	POLK CO SCHOOL BOARD	63007
28	192	VILLAGE OF HIGHLAND PARK	63105
29,60	23,199	CITY OF POLK CITY	63128
178,37	128,903	LAKELAND AREA MASS TRANSIT DISTRICT	63129
314,18	269,799	MCKEEL ACADEMY OF TECHNOLOGY	63300
139,96	84,880	DISCOVERY ACADEMY OF LAKE ALFRED	63301
120,72	98,798	RIDGEVIEW GLOBAL STUDIES ACADEMY	63302
78,71	71,264	BERKLEY CHARTER SCHOOL	63303
29,75	29,591	BERKLEY ACCELERATED MIDDLE SCHOOL	63304
35,63	24,876	LAKE WALES CHARTER SCHOOLS	63306
88,95	70,538	LAKE WALES SENIOR HIGH SCHOOL	63307
35,50	33,786	POLK AVENUE ELEMENTARY SCHOOL	63308
43,43	39,613	HILLCREST ELEMENTARY SCHOOL	63309
36,07	31,474	DALE R FAIR BABSON PARK ELEMENTARY SCHOOL	63310
23,10	21,891	JANIE HOWARD WILSON ELEMENTARY SCHOOL	63311
59,87	38,527	VICTORY RIDGE ACADEMY	63312
36,73	29,111	EDWARD W BOK ACADEMY INC	63315
11,46	9,678	COMPASS CHARTER MIDDLE SCHOOL	63316
27,13	24,849	NEW BEGINNINGS HIGH SCHOOL, INC.	63318
32,31	22,417	LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC.	63319
31,33	26,173	EDWARD W. BOK ACADEMY NORTH	63320
465,56	466,610	POLK STATE COLLEGE	63700
110,97	85,950	PUTNAM CO CLERK OF CIRCUIT COURT	64001
548,29	430,354	PUTNAM CO BD OF CO COMMISSIONERS	64003
39,54	35,425	PUTNAM CO PROPERTY APPRAISER	64004
48,99	50,835	PUTNAM CO TAX COLLECTOR	64004 64005
583,71	497,357	PUTNAM CO SHERIFF'S DEPT	64006
1,159,82	1,014,793	PUTNAM CO SCHOOL BOARD	64007
20,61	20,507	PUTNAM CO SUPERVISOR OF ELECTIONS	64007 64011
713,37	666,952	ST JOHNS RIVER WATER MANAGEMENT DIS	64100
20,51	15,377	PUTNAM ACADEMY OF ARTS AND SCIENCES	64309
4,42	4,958	PUTNAM EDGE HIGH SCHOOL	64310
436,95	400,219	ST JOHNS RIVER STATE COLLEGE	64700
170,06	136,639	ST JOHNS CO CLERK OF CIRCUIT COURT	65001
3,098,66	2,736,918	ST JOHNS CO BD OF CO COMMISSIONERS	65003
124,04	113,140	ST JOHNS CO PROPERTY APPRAISER	65004
118,76	114,428	ST JOHNS CO TAX COLLECTOR	65005
1,980,32	1,747,763	ST JOHNS CO SHERIFF'S DEPT	65006
3,325,70	3,154,534	ST JOHNS CO SCHOOL BOARD	65007
48,56	34,977	ANASTASIA MOSQUITO CONTROL DIST	65009
144,62	134,866	CITY OF ST AUGUSTINE BEACH	65100
22,30	22,996	ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY	65103

June 30, 20	June 30, 2020		Employer / Agency
Measurement Da	Measurement Date	Employer / Agency Name	Number
172,37	139,287	ST LUCIE CO CLERK OF CIRCUIT COURT	66001
1,091,54	813,714	ST LUCIE CO BD OF CO COMMISSIONERS	66003
113,68	82,376	ST LUCIE CO PROPERTY APPRAISER	66004
177,94	143,124	ST LUCIE CO TAX COLLECTOR	66005
2,245,90	2,054,942	ST LUCIE CO SHERIFF'S DEPT	66006
4,368,24	3,529,819	ST LUCIE CO SCHOOL BOARD	66007
45,30	41,171	ST LUCIE CO SUPERVISOR OF ELECTIONS	66011
2,95	2,444	NORTH ST LUCIE RIVER WATER CONTROL	66100
24,27	18,962	CHILDRENS SERVICES COUNCIL OF ST LU	66101
27,60	17,829	CITY OF PORT ST LUCIE	66102
1,039,94	936,232	INDIAN RIVER STATE COLLEGE	66700
128,93	105,809	SANTA ROSA CO CLERK OF CIRCUIT COURT	67001
517,8	520,526	SANTA ROSA CO BD OF CO COMMISSIONER	67003
84,1 ⁻	57,650	SANTA ROSA CO PROPERTY APPRAISER	67004
81,90	59,270	SANTA ROSA CO TAX COLLECTOR	67005
1,198,68	1,008,959	SANTA ROSA CO SHERIFF'S DEPT	67006
1,618,94	1,435,563	SANTA ROSA CO SCHOOL BOARD	67007
9,2	6,914	CITY OF GULF BREEZE	67100
7,2	7,011	TOWN OF JAY	67101
12,20	10,916	AVALON FIRE RESCUE DISTRICT	67102
322,14	279,034	SARASOTA CO CLERK OF CIRCUIT COURT	68001
4,352,3	3,945,278	SARASOTA CO BD OF CO COMMISSIONERS	68003
149,66	109,441	SARASOTA CO PROPERTY APPRAISER	68004
156,20	134,176	SARASOTA CO TAX COLLECTOR	68005
2,878,4	3,015,384	SARASOTA CO SHERIFF'S DEPT	68006
4,123,12	3,561,056	SARASOTA CO SCHOOL BOARD	68007
9,60	8,490	WEST COAST INLAND NAVIGATION DIST	68026
645,54	525,684	CITY OF VENICE	68100
1,082,8	929,099	CITY OF NORTH PORT	68105
118,53	(59,563)	ENGLEWOOD WATER DISTRICT	68107
4,1	2,712	ENGLEWOOD AREA FIRE CONTROL DISTRICT	68108
11,80	9,070	SARASOTA BAY ESTUARY PROGRAM	68109
24,07	27,712	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	68110
2,88	0	FLORIDA PACE FUNDING AGENCY	68111
71,52	64,720	SARASOTA MILITARY ACADEMY	68300
26,10	22,478	STUDENT LEADERSHIP ACADEMY OF VENICE	68301
45,18	41,408	SARASOTA MILITARY ACADEMY PREP	68303
65,0	51,584	SARASOTA SUNCOAST ACADEMY	68304
270,89	220,198	SEMINOLE CO CLERK OF CIRCUIT COURT	69001
3,362,83	2,538,492	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	69003
115,82	112,849	SEMINOLE CO PROPERTY APPRAISER	69004
112,60	96,656	SEMINOLE CO TAX COLLECTOR	69005
3,617,00	3,224,141	SEMINOLE COUNTY SHERIFFS DEPARTMENT	69006
4,706,54	4,360,734	SEMINOLE CO SCHOOL BOARD	69007
52,86	50,038	SEMINOLE COUNTY SUPV OF ELECTIONS	69011
9,73	9,307	SEMINOLE CO PORT AUTH	69019
93,98	98,003	CITY OF ALTAMONTE SPRINGS	69100
45,19	44,338	CITY OF CASSELBERRY	69100

Go to the Pension Plan Total Deferred Employer Outflows Employer / June 30, 2020 Agency June 30, 2021 Number Employer / Agency Name **Measurement Date Measurement Date** 69103 SANFORD AIRPORT AUTH 169,116 69104 CITY OF LONGWOOD 43,860 69105 CITY OF SANFORD 657.237 69110 FRED R WILSON MEMORIAL LAW LIBRARY 2.069 69307 SEMINOLE SCIENCE CHARTER SCHOOL 29,834 SEMINOLE STATE COLLEGE OF FLORIDA 873,671 69700 70001 SUMTER CO CLERK OF CIRCUIT COURT 69,339 SUMTER CO BD OF CO COMMISSIONERS 70003 465,928 70004 SUMTER CO PROPERTY APPRAISER 38,462 70005 SUMTER CO TAX COLLECTOR 36.855 70006 SUMTER CO SHERIFF'S DEPT 861,815 70007 SUMTER CO SCHOOL BOARD 575,604 70011 SUMTER CO SUPERVISOR OF ELECTIONS 32.697 CITY OF WILDWOOD 70101 191,748 70102 CITY OF WEBSTER 4,457 70103 CITY OF COLEMAN 2,859 70104 CITY OF CENTER HILL 6,434 71001 SUWANNEE CO CLERK OF CIRCUIT COURT 428,362 71004 SUWANNEE CO PROPERTY APPRAISER 22.745 71005 SUWANNEE CO TAX COLLECTOR 16,318 71006 SUWANNEE CO SHERIFF'S DEPT 199,932 71007 SUWANNEE CO SCHOOL BOARD 574,150 SUWANNEE CO SUPERVISOR OF ELECTIONS 71011 7,446 71100 LIVE OAK HOUSING AUTH 1,013 CITY OF LIVE OAK 71101 103,740 71102 SUWANNEE RIVER WATER MGMT DISTRICT 106,664 71103 SUWANNEE VALLEY TRANSIT AUTH 13,282 72001 TAYLOR CO CLERK OF CIRCUIT COURT 34,131 72003 TAYLOR CO BD OF CO COMMISSIONERS 110,267 72004 TAYLOR CO PROPERTY APPRAISER 25,291 TAYLOR CO TAX COLLECTOR 72005 27,749 72006 TAYLOR CO SHERIFF'S DEPT 150,378 214,457 72007 TAYLOR CO SCHOOL BOARD 72011 TAYLOR CO SUPERVISOR OF ELECTIONS 14,173 72100 CITY OF PERRY 47,141 72101 TAYLOR COUNTY DEVELOPMENT AUTHORITY 389 72103 TAYLOR COASTAL WATER & SEWER DISTRICT 2,497 72104 **BIG BEND WATER AUTHORITY** 5,606 73001 UNION CO CLERK OF COURTS 19,256

73003

73004

73005

73006

73007

73011

73088

73101

73103

UNION CO BD OF CO COMMISSIONERS

UNION CO SUPERVISOR OF ELECTIONS

NEW RIVER LIBRARY COOPERATIVE

UNION CO PROPERTY APPRAISER

UNION CO TAX COLLECTOR

UNION CO SHERIFF'S DEPT

UNION CO SCHOOL BOARD

UNION CO HOUSING AUTH

CITY OF LAKE BUTLER

71,431

11,726

5,958

59,485

13.716

3,285

10,830

3,363

210.320

203,090

34,111

766.823

1.788

38,006

917,265

80,698

545,077

48,514

42.067

956,826

669,598

239,703

6,588

4,473

8,209

481,240

28.852

19,084

227,159

645,398

18,691

5,639

114,024

128,373

17,723

37,482

125,436

23,686

29,587

149,144

246,124

15.252

52.450

304

3,373

6,543

20,094

94,737

12,944

5,508

81,189

15,849

3,564

13,389

3,642

240.166

36.182

Employer / Agency Number	Employer / Agency Name	June 30, 2020 Measurement Date	June 30, 202 Measurement Date
73116	PAL PUBLIC LIBRARY COOPERATIVE	1,139	1,252
74001	VOLUSIA CO CLERK OF CIRCUIT COURT	264,768	309,195
74001	VOLUSIA CO BD OF CO COMMISSIONERS	5,301,415	3,909,806
74003	VOLUSIA CO PROPERTY APPRAISER	0,301,419	183,032
74005	VOLUSIA CO TAX COLLECTOR	0	94,702
74006	VOLUSIA CO SHERIFF'S OFC	0	2,154,454
74007	VOLUSIA CO SCHOOL BOARD	3,734,935	4,435,631
74011	VOLUSIA CO SUPERVISOR OF ELECTIONS	0	41,511
74090	VOLUSIA CO LAW LIBRARY	4,705	7,442
74100	CITY OF LAKE HELEN	16,204	9,254
74101	CITY OF NEW SMYRNA BEACH	23,394	22,990
74102	CITY OF DAYTONA BEACH	696,040	794,059
74103	TOWN OF PIERSON	3,391	3,569
74104	CITY OF SOUTH DAYTONA	240,985	275,426
74105	CITY OF HOLLY HILL	72,798	100,626
74106	CITY OF DAYTONA BEACH SHORES	170,203	225,823
74107	NEW SMYRNA BEACH UTILITIES COMMISSI	32,249	37,061
74109	TOWN OF PONCE INLET	130,704	168,432
74123	CITY OF OAK HILL	6,473	7,366
74124	CITY OF ORANGE CITY	303,875	355,70
74125	CITY OF DELTONA	218,374	287.686
74126	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	3,618	4,510
74127	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	3,764	4,409
74700	DAYTONA STATE COLLEGE	760,009	849,440
75001	WAKULLA CO CLERK OF CIRCUIT COURT	38,390	40,673
75003	WAKULLA COUNTY BOARD OF COUNTY COMM	194,718	208,829
75004	WAKULLA CO PROPERTY APPRAISER	16,303	24,623
75005	WAKULLA CO TAX COLLECTOR	15,042	23,202
75006	WAKULLA CO SHERIFF'S DEPT	279,161	279,894
75007	WAKULLA CO SCHOOL BOARD	413,357	451,622
75101	CITY OF SOPCHOPPY	13,193	14,70
75102	WILDERNESS COAST LIBRARIES	5,587	1,985
76001	WALTON CO CLERK OF CIRCUIT COURT	130,853	146,001
76003	WALTON CO BD OF CO COMMISSIONERS	405,981	454,345
76004	WALTON CO PROPERTY APPRAISER	37,108	56,727
76005	WALTON CO TAX COLLECTOR	77.695	85,123
76006	WALTON CO SHERIFF'S DEPT	1,276,549	1,449,828
76007	WALTON CO SCHOOL BOARD	912,330	1,089,214
76009	SO WALTON CO MOSQUITO CONTROL DIST	18,146	22,819
76011	WALTON CO SUPERVISOR OF ELECTIONS	20,945	22,794
76100	CITY OF DEFUNIAK SPRINGS	149,009	159,573
76101	DEFUNIAK SPRINGS HOUSING AUTH	5,048	5,51
76102	CITY OF FREEPORT	35,732	52,308
76300	WALTON ACADEMY	15,880	17,218
76301	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	31,276	38,750
77001	WASHINGTON CO CLERK OF CIRCUIT COURT	37,524	40,979
77003	WASHINGTON CO CLERK OF CIRCOT COOKT	76,568	40,978 95,025
77003	WASHINGTON CO BD OF CO COMM WASHINGTON CO PROPERTY APPRAISER	8,031	9,288

Employer / Agency Number	Employer / Agency Name	June 30, 2020 Measurement Date	,
77005	WASHINGTON CO TAX COLLECTOR	20,454	22,826
77006	WASHINGTON CO SHERIFF'S DEPT	197,812	218,890
77007	WASHINGTON CO SCHOOL BOARD	416,844	468,859
77011	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	12,760	16,047
77100	CITY OF CHIPLEY	75,134	83,970
77101	CITY OF VERNON	2,825	3,470
77102	TOWN OF WAUSAU	2,569	2,420
	TOTALS	\$ 839,349,688	\$ 954,231,383

Retiree Health Insurance Subsidy (HIS) Program Cost-Sharing Multiple Employer Defined Benefit Pension Plan Deferred Outflows for Contributions Subsequent to the Measurement Date by Employer July through September

Go to Total HIS Deferred Employer Outflows

4910 L 4915 F 4920 F 4930 F 4940 L 4950 L 4955 N 4960 F 4970 L 4980 F 4990 L	Employer / Agency Name STATE OF FLORIDA JNIVERSITY OF FLORIDA FLORIDA POLYTECHNIC UNIVERSITY FLORIDA STATE UNIVERSITY FLORIDA A&M UNIVERSITY	\$ Measurement Date 20,648,113 3 2,270,625 3		
4910 L 4915 F 4920 F 4930 F 4940 L 4950 L 4955 N 4960 F 4970 L 4980 F 4990 L	JNIVERSITY OF FLORIDA FLORIDA POLYTECHNIC UNIVERSITY FLORIDA STATE UNIVERSITY FLORIDA A&M UNIVERSITY	\$		
4915 F 4920 F 4930 F 4940 L 4950 L 4955 N 4960 F 4970 L 4980 F 4990 L	FLORIDA POLYTECHNIC UNIVERSITY FLORIDA STATE UNIVERSITY FLORIDA A&M UNIVERSITY	2,270,025		735,355
4920 F 4930 F 4940 L 4955 N 4960 F 4970 L 4980 F 4990 L	FLORIDA STATE UNIVERSITY FLORIDA A&M UNIVERSITY	40.071	Ζ,	376,246
4930 F 4940 L 4950 L 4955 N 4960 F 4970 L 4980 F 4990 L	FLORIDA A&M UNIVERSITY	40,271		38,898
4940 L 4950 L 4955 N 4960 F 4970 L 4980 F 4990 L		927,948		916,514
4950 L 4955 N 4960 F 4970 L 4980 F 4990 L		307,715		309,580
4955 N 4960 F 4970 L 4980 F 4990 L		812,906		792,058
4960 F 4970 L 4980 F 4990 L	UNIVERSITY OF SOUTH FLORIDA	1,106,776	1,	,077,095
4970 L 4980 F 4990 L		40,876		42,462
4980 F 4990 L		347,057		339,726
4990 L		209,296		181,143
		792,201		820,188
4995 F	JNIVERSITY OF NORTH FLORIDA	254,807		260,535
	FLORIDA GULF COAST UNIVERSITY	185,924		209,736
	ALACHUA CO CLERK OF CIRCUIT COURT	21,486		27,418
	ALACHUA CO BD OF CO COMMISSIONERS	197,809		203,639
11004 A	ALACHUA CO PROPERTY APPRAISER	13,756		13,768
11005 A	ALACHUA CO TAX COLLECTOR	19,281		19,58
11006 A	ALACHUA CO SHERIFF'S OFFICE	173,891		213,96
11007 A	ALACHUA CO SCHOOL BOARD	464,348		469,213
11100 C	CITY OF ALACHUA	30,637		31,99
11101 C	CITY OF HIGH SPRINGS	9,960		12,41
11102 C	CITY OF NEWBERRY	12,831		15,78
11103 C	CITY OF GAINESVILLE	1,129		844
11104 A	ALACHUA COUNTY LIBRARY DISTRICT	24,089		27,61
11116 C	CITY OF ARCHER	2,124		2,00
11117 C	CHILDREN'S TRUST OF ALACHUA COUNTY	0		2,29
11300 C	CARING & SHARING LEARNING SCHOOL	5,063		5,769
11301 0	GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC	1,676		(
11302 S	SIATECH GAINESVILLE	1,156		1,32
11305 N	MICANOPY MIDDLE SCHOOL INC	1,086		1,41
11307 N	NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL	2,699		3,79
11700 S	SANTA FE COLLEGE	134,683		138,29
12001 E	BAKER CO CLERK OF CIRCUIT COURT	3,237		3,07
	BAKER CO BD OF CO COMMISSIONERS	14,087		14,56
	BAKER CO PROPERTY APPRAISER	1,811		1,74
	BAKER CO TAX COLLECTOR	2,023		2,01
	BAKER CO SHERIFF'S DEPT	32,439		29,63
	BAKER CO SCHOOL BOARD	79,377		80,04
	BAKER CO SUPERVISOR OF ELECTIONS	1,105		96
	CITY OF MACCLENNY	8,527		9,60
	NEW RIVER SOLID WASTE ASSOCIATION	5,010		5,42
	TOWN OF GLEN ST MARY	303		44
	BAY CO CLERK OF CIRCUIT COURT	18,622		19,49
	BAY CO BD OF CO COMMISSIONERS	139,526		145,37
	BAY CO PROPERTY APPRAISER			
	BAY CO TAX COLLECTOR	9,366 12,115		9,97 12,59
	BAY CO TAX COLLECTOR BAY CO SHERIFF'S DEPT			
		102,700		99,77
	BAY CO SCHOOL BOARD	355,077		382,03
		2,355		1,93
	BAY COUNTY SUPERVISOR OF ELECTIONS CITY OF PANAMA CITY	3,004 4,286		3,027 3,833

Go to Total HIS Deferred Employer Outflows Employer / Agency June 30, 2020 June 30, 2021 Number Employer / Agency Name **Measurement Date Measurement Date** 13101 PANAMA CITY PORT AUTH 525 581 13102 CITY OF SPRINGFIELD 14,096 14,557 13103 CITY OF PARKER 5.483 5,950 13105 CITY OF MEXICO BEACH 5,960 5,639 CITY OF CALLAWAY 12,944 13107 10,755 13300 CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL 1,642 1.661 13302 BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL 18,156 19,729 13303 BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL 5.220 5,969 13305 NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL 14.436 14.822 13306 NORTH BAY HAVEN CHARTER MIDDLE SCHOOL 6.197 6,229 13307 NORTH BAY HAVEN CHARTER CAREER SCHOOL 7,798 9,739 13308 UNIVERSITY ACADEMY INC. 10,683 12,073 13309 RISING LEADER ACADEMY, INC. 3,975 4,437 13310 PALM BAY PREPARATORY ACADEMY 5,182 4,897 13311 CENTRAL HIGH SCHOOL 2,667 2,014 PALM BAY ELEMENTARY SCHOOL 13312 5,802 6,622 13700 GULF COAST STATE COLLEGE 71,770 72,376 BRADFORD CO CLERK OF CIRCUIT COURT 14001 5,387 3,815 BRADFORD CO BD OF CO COMMISSIONERS 19,705 26,806 14003 14004 BRADFORD CO PROPERTY APPRAISER 1,414 1,362 14005 BRADFORD CO TAX COLLECTOR 2,159 2,273 14006 BRADFORD CO SHERIFF'S DEPT 17,628 15,739 14007 BRADFORD CO SCHOOL BOARD 51,930 56,480 15001 BREVARD CO CLERK OF CIRCUIT CT 46,919 49,627 15003 BREVARD CO BD OF CO COMMISSIONERS 486,512 485.607 **BREVARD CO PROPERTY APPRAISER** 15004 24,090 24,075 15005 BREVARD CO TAX COLLECTOR 36,584 35,751 15006 **BREVARD CO SHERIFF'S OFFICE** 311,941 325.104 **BREVARD CO SCHOOL BOARD** 15007 1,119,415 1,153,875 15011 BREVARD COUNTY SUPERVISOR OF ELECTIONS 7,081 7,044 15033 CANAVERAL PORT AUTH 1,782 1,916 MELBOURNE-TILLMAN WATER CONTROL DIS 4,467 15061 3,614 15100 CITY OF MELBOURNE 140,190 142,088 CITY OF INDIAN HARBOUR BEACH 15101 7.520 7.809 TITUSVILLE-COCOA AIRPORT AUTH 15102 3.213 2.319 15103 TOWN OF MALABAR 2,552 2,582 15104 MERRITT ISLAND PUBLIC LIBRARY TAX DIST 67 50 15105 SEBASTIAN INLET TAX DISTRICT 1,174 1,152 15110 TOWN OF MELBOURNE BEACH 1,678 1,831 17,737 15111 CITY OF WEST MEI BOURNE 17,841 CITY OF PALM BAY 15112 288 274 CITY OF COCOA 15113 65,660 72,580 SPACE COAST TRANSPORTATION PLANNING ORGANIZATION 2,837 15114 2,883 INDIAN RIVER LAGOON COUNCIL 15115 1,433 1,293 15700 EASTERN FLORIDA STATE COLLEGE 144,690 142,459 16003 BROWARD CO BD OF CO COMMISSIONERS 1,747,963 1,742,549 16004 **BROWARD CO PROPERTY APPRAISER** 68,583 71,090 16006 **BROWARD CO SHERIFF'S DEPT** 2,033,057 1,896,824 16007 BROWARD CO SCHOOL BOARD 3,450,771 3.548.193 16011 BROWARD CO SUPERVISOR OF ELECTIONS 24.564 17.650 16018 HILLSBORO INLET DISTRICT 1,716 1.813

June 30, 202	June 30, 2020	Employer / Agency Name	Employer / Agency
Measurement Da	Measurement Date		Number
3,83	4,069	CENTRAL BROWARD WATER CONTROL DISTRICT	16027
1,56	1,559	OLD PLANTATION WATER CONTROL DIST	16054
99,95	101,330	BROWARD CO CLERK OF CIRCUIT COURT	16080
10,70	9,951	TOWN OF HILLSBORO BEACH	16100
9,96	9,902	TOWN OF LAUDERDALE BY THE SEA	16101
168,49	161,653	CITY OF MARGATE	16102
24,26	19,101	BROWARD CO HOUSING AUTH	16103
2,24	3,341	CITY OF LAUDERDALE LAKES	16104
4,21	4,342	SOUTH FL REG PLANNING COUNCIL	16107
29,79	30,349	SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY	16109
5,03	5,400	S BROWARD DRAINAGE DIST	16110
1,83	1,514	NORTH BROWARD HOSPITAL DIST	16112
32	248	MEMORIAL HEALTHCARE DIST	16113
70	655	CITY OF DEERFIELD BEACH	16114
27,69	25,271	CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY	16115
109,18	101,562	CITY OF COCONUT CREEK	16116
87	992	CITY OF HOLLYWOOD	16117
22	222	CITY OF WESTON	16118
74	748	CITY OF MIRAMAR	16119
1,10	1,077	PLANTATION ACRES IMPROVEMENT DISTRICT	16120
16,82	15,511	CITY OF NORTH LAUDERDALE	16121
16	290	CITY OF POMPANO BEACH	16122
4,71	5,129	CITY OF WEST PARK	16123
39,99	37,839	CITY OF DANIA BEACH	16124
33,59	32,732	CITY OF WILTON MANORS	16125
10,86	8,183	TOWN OF PEMBROKE PARK	16126
56,88	46,905	CITY OF OAKLAND PARK	16127
16,87	15,191	BROWARD METROPOLITAN PLANNING ORGANIZATION	16128
19,15	20,363	CITY OF COOPER CITY	16129
15,79	12,899	NORTH SPRINGS IMPROVEMENT DISTRICT	16130
19,17	18,746	CITY OF LIGHTHOUSE POINT	16131
49,13	40,131	CITY OF HALLANDALE BEACH	16132
156,19	0	CITY OF FORT LAUDERDALE	16133
25,76	22,492	CENTRAL CHARTER SCHOOL	16300
3,30	3,256	FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	16302
6,84	6,415	CITY OF PEMBROKE PINES FSU CHARTER SCHOOL	16309
17,07	14,104	CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL	16310
10,76	10,349	CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL	16311
15,02	13,751	CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL	16312
2,62	5,381	DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC	16312
379,11	345,965	BROWARD COLLEGE	16700
2,28	2,142	CALHOUN CO CLERK OF CIRCUIT COURT	17001
8,14	6,046	CALHOUN CO BD OF CO COMMISSIONERS	17001
		CALHOUN CO PROPERTY APPRAISER	17003
1,02 83	1,055 863	CALHOUN CO FROPERTY AFFRAISER CALHOUN CO TAX COLLECTOR	17004
6,87 25.96	5,559 25.031	CALHOUN CO SHERIFF'S DEPT CALHOUN CO SCHOOL BOARD	17006 17007
25,96	25,031		17007
61	625		17011
6,26 8,60	4,944	APALACHEE REGIONAL PLANNING COUNCIL	17039
	8,382	CITY OF BLOUNTSTOWN	17100

ency		June 30, 2020	June 30, 202
nber	Employer / Agency Name	Measurement Date	Measurement Dat
	CHARLOTTE CO CLERK OF CIRCUIT COURT	16,395	17,189
	CHARLOTTE CO BD OF CO COMMISSIONERS	327,470	346,445
	CHARLOTTE CO PROPERTY APPRAISER	12,772	12,869
	CHARLOTTE CO TAX COLLECTOR	17,516	21,533
	CHARLOTTE CO SHERIFF'S DEPT	181,620	182,822
	CHARLOTTE CO SCHOOL BOARD	278,965	307,040
	CHARLOTTE COUNTY AIRPORT AUTHORITY	10,853	14,066
	CITRUS CO CLERK OF CIRCUIT COURT	19,364	22,273
	CITRUS CO BD OF CO COMMISSIONERS	129,366	136,639
	CITRUS CO PROPERTY APPRAISER	11,070	10,942
	CITRUS CO TAX COLLECTOR	10,012	10,069
006	CITRUS CO SHERIFF'S DEPT	80,100	82,248
007 (CITRUS CO SCHOOL BOARD	275,809	291,426
009 (CITRUS CO MOSQUITO CONTROL DIST	4,510	5,059
016 (CITRUS COUNTY HOSPITAL BOARD	545	557
100	CITY OF INVERNESS	7,435	8,033
101 I	HOMOSASSA SPECIAL WATER DIST	2,444	2,572
102 (CITY OF CRYSTAL RIVER	6,172	7,521
001 (CLAY CO CLERK OF CIRCUIT COURT	24,322	22,098
003 (CLAY CO BD OF CO COMMISSIONERS	109,252	121,279
004 0	CLAY CO PROPERTY APPRAISER	8,422	7,949
005 0	CLAY CO TAX COLLECTOR	12,377	12,187
006	CLAY CO SHERIFF'S DEPT	121,349	120,549
007	CLAY CO SCHOOL BOARD	514,304	551,065
011 (CLAY COUNTY SUPV OF ELECTIONS	2,865	2,386
100	CITY OF GREEN COVE SPRINGS	13,051	19,240
106 I	FIRST COAST WORKFORCE DEVELOPMENT CONSORT	21,394	21,660
001 (COLLIER CO CLERK OF CIRCUIT COURT	44,346	48,612
003	COLLIER CO BD OF CO COMMISSIONERS	535,751	542,444
004	COLLIER CO PROPERTY APPRAISER	18,596	19,02
005	COLLIER CO TAX COLLECTOR	34,542	30,697
006	COLLIER CO SHERIFF'S OFFICE	423,423	411,380
007	COLLIER CO SCHOOL BOARD	679,218	774,009
009	COLLIER MOSQUITO CONTROL DIST	12,023	14,075
011 (COLLIER CO SUPERVISOR OF ELECTIONS	6,607	6,849
100 I	NORTH COLLIER FIRE CONTROL & RESCUE	21,003	22,414
101 (CITY OF MARCO ISLAND	1,899	1,736
	IMMOKALEE FIRE CONTROL DISTRICT	8,939	9,864
	COLLIER SOIL AND WATER CONSERVATION DISTRICT	211	211
	GREATER NAPLES FIRE RESCUE DISTRICT	56,351	73,088
	MARCO ISLAND CHARTER MIDDLE SCHOOL	6,135	6,561
	MARCO ISLAND ACADEMY	4,872	5,621
	COLUMBIA CO CLERK OF CIRCUIT COURT	6,030	6,470
	COLUMBIA CO BD OF CO COMMISSIONERS	48,980	48,138
	COLUMBIA CO PROPERTY APPRAISER	4,186	4,109
	COLUMBIA CO TAX COLLECTOR	5,107	4,532
	COLUMBIA CO SHERIFF'S OFFICE	37,449	36,184
	COLUMBIA CO SCHOOL BOARD	164,421	167,104
	COLUMBIA CO SUPERVISOR OF ELECTIONS	1,644	1,606
	LAKE SHORE HOSPITAL AUTHORITY	765	564
010 1		24,982	25,402

mployer / Agency		June 30, 2020	June 30, 202
Number	Employer / Agency Name	Measurement Date	Measurement Dat
22700	FLORIDA GATEWAY COLLEGE	39,707	36,563
23003	MIAMI-DADE COUNTY	10,021,327	10,761,582
23007	MIAMI-DADE CO SCHOOL BOARD	4,769,131	4,830,670
23016	PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL	338,735	327,224
23100	BAL HARBOUR VILLAGE	1,874	2,837
23101	VILLAGE OF EL PORTAL	3,122	2,910
23102	CITY OF OPA LOCKA	31,781	32,750
23104	VILLAGE OF BISCAYNE PARK	5,499	6,269
23105	CITY OF WEST MIAMI	15,927	16,615
23106	HOUSING AUTH OF THE CITY OF MIAMI BEACH	8,366	8,17
23108	CITY OF SUNNY ISLES BEACH	73,016	74,540
23111	MIAMI-DADE COUNTY EXPRESSWAY AUTH	16,874	16,421
23116	DADE COUNTY INDUSTRIAL DEVEL AUTHOR	2,014	2,014
23117	CITY OF NORTH MIAMI	32,872	41,292
23118	CITY OF NORTH MIAMI BEACH	90	90
23119	TOWN OF MIAMI LAKES	16,932	16,566
23120	CITY OF MIAMI GARDENS	172,936	149,014
23120	THE CHILDREN'S TRUST	28,990	29,687
23121	CITY OF NORTH BAY VILLAGE	18,742	29,08
23122	TOWN OF CUTLER BAY	12,585	12,91
23124		52,946	55,78
23125		22,081	22,55
23126		18,268	19,01
23127	CITY OF CORAL GABLES	674	780
23133	MIAMI-DADE HOUSING FINANCE AUTHORITY	3,314	4,360
23301	CORAL REEF MONTESSORI CHARTER SCHOOL	8,924	10,634
23700	MIAMI DADE COLLEGE	724,621	747,30
24001	DESOTO CO CLERK OF CIRCUIT COURT	1,928	2,66
24003	DESOTO CO BD OF CO COMMISSIONERS	30,204	32,93
24004	DESOTO CO PROPERTY APPRAISER	2,156	2,25
24005	DESOTO CO TAX COLLECTOR	2,294	2,08
24006	DESOTO CO SHERIFF'S DEPT	27,951	29,85
24007	DESOTO CO SCHOOL BOARD	76,880	81,37
24011	DESOTO CO SUPERVISOR OF ELECTIONS	726	76
24062	JOSHUA WATER CONTROL DIST	924	32
25001	DIXIE CO CLERK OF CIRCUIT COURT	1,568	2,32
25003	DIXIE CO BD OF CO COMMISSIONERS	14,439	15,05
25004	DIXIE CO PROPERTY APPRAISER	2,005	2,07
25005	DIXIE CO TAX COLLECTOR	1,679	1,65
25006	DIXIE CO SHERIFF'S DEPT	14,054	11,26
25007	DIXIE CO SCHOOL BOARD	35,363	36,79
25011	DIXIE CO SUPERVISOR OF ELECTIONS	650	67
25100	TOWN OF CROSS CITY	2,662	2,74
25103	SUWANNEE WATER AND SEWER DISTRICT	605	73
25104	THREE RIVERS REGIONAL LIBRARY SYSTEM	584	60
25363	KINDER CUB SCHOOL. INC.	1,514	1,99
26003	CITY OF JACKSONVILLE	8,308	7,18
26003			
	DUVAL CO SCHOOL BOARD	1,550,866	1,672,13
26039		3,069	3,389
26102		44,934	46,984
26103	JACKSONVILLE AVIATION AUTHORITY	68,920	71,928

Employer / Agency	Employer / Agency Name	June 30, 2020	June 30, 2021
umber		Measurement Date	Measurement Date
26104	NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION	1,141	1,211
26301	RIVER CITY SCIENCE ACADEMY	14,373	17,334
26362	RIVER CITY SCIENCE ACADEMY ELEMENTARY	9,870	12,249
26363	DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH	1,965	1,979
26364	RIVER CITY SCIENCE ACADEMY INNOVATION	11,088	13,868
26365	RIVER CITY SCIENCE ACADEMY AT MANDARIN	15,020	18,242
26366	LONE STAR MYCROSCHOOL	2,375	1,988
26368	BISCAYNE MYCROSCHOOL	1,755	1,956
26369	RIVER CITY SCIENCE ACADEMY INTRACOASTAL	0	6,225
26700	FLORIDA STATE COLLEGE AT JACKSONVILLE	239,722	237,669
26902	JACKSONVILLE TRANSPORTATION AUTHORITY	70,736	84,813
27003	ESCAMBIA CO BD OF CO COMMISSIONERS	292,578	289,373
27004	ESCAMBIA CO PROPERTY APPRAISER	13,258	13,568
27005	ESCAMBIA CO TAX COLLECTOR	17,568	18,815
27006	ESCAMBIA CO SHERIFF'S DEPT	134,592	144,343
27007	ESCAMBIA CO SCHOOL BOARD	647,537	703,473
27010	ESCAMBIA CO CLERK OF CIRCUIT COURT	26,525	26,476
27039	WEST FL REGIONAL PLANNING COUNCIL	8,674	8,373
27041	SANTA ROSA ISLAND AUTH	2,664	2,735
27059	EMERALD COAST UTILITIES AUTHORITY	124,584	120,815
27060	ESCAMBIA CO HOUSING FINANCE AUTH	2,404	2,199
27100	CITY OF PENSACOLA	93,477	109,061
27300	PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC	2,310	2,145
27301	BYRNEVILLE ELEMENTARY SCHOOL, INC	1,880	2,117
27700	PENSACOLA STATE COLLEGE	101,774	98,298
28001	FLAGLER CO CLERK OF CIRCUIT COURT	12,016	13,597
28003	FLAGLER CO BD OF CO COMMISSIONERS	73,496	81,559
28004	FLAGLER CO PROPERTY APPRAISER	6,578	7,249
28005	FLAGLER CO TAX COLLECTOR	8,616	9,204
28006	FLAGLER CO SHERIFF'S DEPT	73,502	81,404
28007	FLAGLER CO SCHOOL BOARD	223,563	240,177
28009	EAST FLAGLER MOSQUITO CONTROL DIST	2,437	2,861
28011	FLAGLER CO SUPERVISOR OF ELECTIONS	2,437	2,807
28088	FLAGLER CO HOUSING AUTH	1,244	1,551
28100	CITY OF PALM COAST	4,229	3,998
28100	CITY OF BUNNELL	9,522	11,326
29001	FRANKLIN CO CLERK OF CIRCUIT COURT	3,422	3,500
29003		9,225	9,597
29004	FRANKLIN CO PROPERTY APPRAISER	1,842	2,005
29005	FRANKLIN CO TAX COLLECTOR	1,504	1,593
29006	FRANKLIN CO SHERIFF'S DEPT	13,037	13,501
29007	FRANKLIN CO SCHOOL BOARD	21,741	24,389
29011	FRANKLIN CO SUPERVISOR OF ELECTIONS	778	769
29100	CITY OF APALACHICOLA	4,986	7,241
29101	CITY OF CARRABELLE	3,340	3,450
29102	EASTPOINT WATER AND SEWER DIST	1,862	1,789
29104	APALACHICOLA HOUSING AUTHORITY	566	583
30001	GADSDEN CO CLERK OF THE CIRCUIT CT	6,735	7,332
30003	GADSDEN CO BD OF CO COMMISSIONERS	32,250	34,477
30005	GADSDEN CO TAX COLLECTOR	2,205	2,270
30006	GADSDEN CO SHERIFF'S DEPT	15,622	15,796

nployer / Agency	Employer / Agency Name	June 30, 2020	June 30, 2021
Number		Measurement Date	Measurement Date
30007	GADSDEN CO SCHOOL BOARD	65,709	64,767
30100	TOWN OF HAVANA	5,594	5,290
30101	CITY OF CHATTAHOOCHEE	6,322	6,646
30102	NORTHWEST FL WATER MANAGEMENT DIST	23,941	25,230
30103	TOWN OF GREENSBORO	431	374
30104	CITY OF GRETNA	2,979	2,702
30105	CITY OF MIDWAY	1,613	2,156
31001	GILCHRIST CO CLERK OF CIRCUIT COURT	2,573	2,493
31003	GILCHRIST CO BD OF CO COMMISSIONERS	14,333	14,777
31004	GILCHRIST CO PROPERTY APPRAISER	1,404	1,339
31005	GILCHRIST CO TAX COLLECTOR	1,344	1,408
31006	GILCHRIST CO SHERIFF'S DEPT	11,752	10,866
31007	GILCHRIST CO SCHOOL BOARD	48,029	49,030
31011	GILCHRIST CO SUPERVISOR OF ELECTION	733	720
31100	CITY OF TRENTON	2,688	2,719
32001	GLADES CO CLERK OF THE CIRCUIT COUR	2,188	3,072
32003	GLADES CO BD OF CO COMMISSIONERS	11,955	12,258
	GLADES CO PROPERTY APPRAISER	1,425	1,468
32005	GLADES COUNTY TAX COLLECTOR	1,038	1,158
32006	GLADES CO SHERIFF'S DEPT	23,605	19,330
32007	GLADES CO SCHOOL BOARD	28,433	28,188
	CITY OF MOORE HAVEN	4,941	4,827
	MOORE HAVEN MOSQUITO CONTROL DISTRICT	87	68
32300	PEMAYETV EMAHAKV, INC	21,710	20,162
33001	GULF CO CLERK OF CIRCUIT COURT	3,162	3,846
33003	GULF CO BD OF CO COMMISSIONERS	19,793	26,261
	GULF CO PROPERTY APPRAISER	1,554	1,582
	GULF CO TAX COLLECTOR	1,578	1,555
	GULF COUNTY SHERIFF'S DEPT	9,078	9,329
33007	GULF CO SCHOOL BOARD	33,601	35,978
	GULF CO SUPERVISOR OF ELECTIONS	908	927
	CITY OF PORT ST JOE	10,776	12,709
	HAMILTON CO CLERK OF CIRCUIT COURT	2,225	2,294
	HAMILTON CO BD OF CO COMMISSIONERS	14,398	15,168
	HAMILTON CO PROPERTY APPRAISER	1,550	1,691
34005	HAMILTON CO TAX COLLECTOR	1,089	1,224
34006	HAMILTON CO SHERIFF'S DEPT	11,969	13,305
34007	HAMILTON CO SCHOOL BOARD	32,287	33,498
34011	HAMILTON CO SUPERVISOR OF ELECTIONS	680	680
	CITY OF JASPER	4,428	4,278
	TOWN OF JENNINGS	9,420	1,188
	HARDEE CO CLERK OF CIRCUIT COURT	3,499	3,537
	HARDEE CO BD OF CO COMMISSIONERS	35,719	36,203
35003	HARDEE CO PROPERTY APPRAISER	1,552	1,802
	HARDEE CO FAX COLLECTOR	1,855	1,831
35005	HARDEE CO HAX COLLECTOR HARDEE CO SHERIFF'S DEPT	26,230	23,047
35006	HARDEE CO SCHOOL BOARD		23,047 83,309
35007	HARDEE CO SCHOOL BOARD HARDEE CO SUPERVISOR OF ELECTIONS	77,673 701	622
36001		6,084	6,022
		32,584	33,250
36004	HENDRY CO PROPERTY APPRAISER	3,103	2,731

June 30, 202	June 30, 2020	Employer / Agency Name
Measurement D	Measurement Date	
3,9	3,851	HENDRY CO TAX COLLECTOR
31,0	28,037	HENDRY CO SHERIFF'S DEPT
112,5	107,822	HENDRY CO SCHOOL BOARD
8	1,148	HENDRY CO SUPERVISOR OF ELECTIONS
6	1,710	HENDRY REGIONAL MEDICAL CENTER
12,7	6,626	CITY OF LABELLE
7	307	PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT
1,4	1,443	BARRON WATER CONTROL DISTRICT
3,0	3,530	CITY OF CLEWISTON
2,7	1,858	CENTRAL CO WATER CONTROL DIST
2	171	HENDRY SOIL AND WATER CONSERVATION DISTRICT
21,3	17,361	HERNANDO COUNTY CLERK OF CIRCUIT COURT
200,4	190,894	HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS
8,9	8,595	HERNANDO COUNTY PROPERTY APPRAISER
9,3	7,989	HERNANDO CO TAX COLLECTOR
144,4	119,144	HERNANDO CO SHERIFF'S DEPT
338,7	333,056	HERNANDO CO SCHOOL BOARD
2,2	2,004	HERNANDO CO SUPERVISOR OF ELECTIONS
136,2	131,075	SW FL WATER MANAGEMENT DIST
14,7	11,648	CITY OF BROOKSVILLE
8	770	HERNANDO CO HOUSING AUTH
15,6	15,196	HIGHLANDS CO CLERK OF CIRCUIT COURT
69,2	65,949	HIGHLANDS CO BD OF CO COMMISSIONERS
7,5	7,816	HIGHLANDS CO PROPERTY APPRAISER
8,2	7,936	HIGHLANDS CO TAX COLLECTOR
91,8	86,848	HIGHLANDS CO SHERIFF'S DEPT
177,7	162,561	HIGHLANDS CO SCHOOL BOARD
1,7	1,624	HIGHLANDS CO SUPERVISOR OF ELECTION
7,3	7,525	CITY OF AVON PARK
7,3	6,372	TOWN OF LAKE PLACID
23,7	23,761	CITY OF SEBRING
,	,	
3,2	2,714	
8	680	HIGHLANDS SOIL & WATER CONSERVATION DISTRICT
49,5	48,067	SOUTH FLORIDA STATE COLLEGE
144,7	133,693	HILLSBOROUGH CO CLERK OF CIRCUIT CO
1,352,6	1,302,936	HILLSBOROUGH CO BD OF CO COMMISSIONERS
26,9	27,649	HILLSBOROUGH CO PROPERTY APPRAISER
78,4	70,784	HILLSBOROUGH CO TAX COLLECTOR
1,049,4	1,023,064	HILLSBOROUGH CO SHERIFF'S DEPT
3,263,5	3,436,315	HILLSBOROUGH CO SCHOOL BOARD
224,7	227,666	HILLSBOROUGH CO AVIATION AUTH
55,7	56,577	TAMPA PORT AUTH
10,9	8,098	TAMPA-HILLSBOROUGH CO EXPWAY AUTH
202,6	169,959	HILLSBOROUGH AREA REGIONAL TRANSIT
1,7	2,628	CITY OF TEMPLE TERRACE
23,2	18,219	TAMPA SPORTS AUTH
11,0	10,756	CHILDREN'S BOARD OF HILLSBOROUGH CO
1,7	1,687	TAMPA BAY ESTUARY PROGRAM
16,6	16,358	HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM
3,2	3,430	TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY
231,7	192,516	HILLSBOROUGH COMMUNITY COLLEGE

mployer / Agency Number	Employer / Agency Name	June 30, 2020 Measurement Date	June 30, 202
			Measurement Dat
40001		3,161	3,107
40003	HOLMES CO BD OF CO COMMISSIONERS	11,849	12,705
40004	HOLMES CO PROPERTY APPRAISER	1,457	1,677
40005	HOLMES CO TAX COLLECTOR	1,350	1,521
40006	HOLMES CO SHERIFF'S DEPT	7,321	9,537
40007	HOLMES CO SCHOOL BOARD	40,956	44,926
40103	HOLMES COUNTY HOUSING AUTHORITY	221	204
41001	INDIAN RIVER CO CLERK OF CIRCUIT CO	16,945	17,692
41003	INDIAN RIVER CO BD OF CO COMMISSION	196,428	205,71
41004	INDIAN RIVER CO PROPERTY APPRAISER	9,998	9,62
41005	INDIAN RIVER CO TAX COLLECTOR	10,618	12,30
41006	INDIAN RIVER CO SHERIFF'S DEPT	125,578	146,50
41007	INDIAN RIVER CO SCHOOL BOARD	296,543	335,49
41009	INDIAN RIVER MOSQUITO CONTROL DIST	8,945	8,054
41011	INDIAN RIVER CO SUPERVISOR ELECTION	3,170	2,57
41018	FELLSMERE WATER CONTROL DIST	438	45
41050	INDIAN RIVER FARMS WATER CONTROL DI	2,145	2,20
41065	ST JOHNS WATER CONTROL DIST	1,693	1,754
42001	JACKSON CO CLERK OF CIRCUIT COURT	4,679	4,66
42003	JACKSON CO BD OF CO COMMISSIONERS	38,078	32,22
42004	JACKSON CO PROPERTY APPRAISER	2,698	2,66
42005	JACKSON CO TAX COLLECTOR	2,930	3,47
42006	JACKSON CO SHERIFF'S DEPT	12,754	14,94
42007	JACKSON CO SCHOOL BOARD	101,032	104,21
42016	JACKSON HOSPITAL	7,764	9,38
42088	NW FL REGIONAL HOUSING AUTH	4,388	4,79
42100	TOWN OF SNEADS	2,226	2,94
42101	CITY OF GRACEVILLE	5,493	5,35
42102	TOWN OF GRAND RIDGE	794	56
42103	TOWN OF ALFORD	271	52
42104	CITY OF MARIANNA	8,756	8,30
42105	MARIANNA HEALTH & REHABILITATION CENTER	23,639	28,28
42111	JACKSON SOIL AND WATER CONSERVATION DISTRICT	619	54
42700	CHIPOLA COLLEGE	31,652	31,04
43001	JEFFERSON CO CLERK OF CIRCUIT CT	14,895	16,82
43004	JEFFERSON CO PROPERTY APPRAISER	1,920	2,01
	JEFFERSON CO TAX COLLECTOR		-
43005 43006	JEFFERSON CO SHERIFF'S DEPT	1,204 10,816	1,30
			11,22
43007		3,147	3,47
43011	JEFFERSON CO SUPERVISOR OF ELECTION	686	71
43100		4,091	3,92
44003	LAFAYETTE CO BD OF CO COMMISSIONERS	6,065	6,56
44004		721	70
44005	LAFAYETTE CO TAX COLLECTOR	842	87
44006	LAFAYETTE CO SHERIFF'S DEPT	4,955	5,49
44007	LAFAYETTE CO SCHOOL BOARD	22,924	24,00
44011	LAFAYETTE CO SUPERVISER OF ELECTION	550	57
44100	TOWN OF MAYO	862	86
45001	LAKE CO CLERK OF COURTS	36,018	37,92
45003	LAKE COUNTY BOARD OF COUNTY COMMISSIONERS	182,865	196,28
45004	LAKE CO PROPERTY APPRAISER	8,223	8,16

Number			
	Employer / Agency Name	Measurement Date	Measurement Date
45005	LAKE CO TAX COLLECTOR	20,615	23,191
45006	LAKE CO SHERIFF'S DEPT	176,995	181,700
45007	LAKE CO SCHOOL BOARD	558,639	576,090
45011	LAKE CO SUPERVISOR OF ELECTIONS	4,105	4,508
45023	LAKE COUNTY WATER AUTHORITY	3,598	3,978
45100	CITY OF EUSTIS	2,541	1,804
45101	CITY OF UMATILLA	4,938	5,821
45103	TOWN OF ASTATULA	1,994	2,169
45104	CITY OF MINNEOLA	11,235	11,447
45105	CITY OF TAVARES	25,811	27,404
45106	TOWN OF MONTVERDE	1,117	1,459
45111	LAKE SOIL AND WATER CONSERVATION DISTRICT	0	501
45113	CITY OF FRUITLAND PARK	8,255	9,479
45338	MASCOTTE CHARTER SCHOOL, INC	1,164	1,057
45339	SPRING CREEK CHARTER SCHOOL	0	2,274
45700	LAKE SUMTER STATE COLLEGE	53,708	52,344
46001	LEE CO CLERK OF CIRCUIT COURT	76,662	77,058
46003	LEE CO BD OF CO COMMISSIONERS	771,636	772,556
46004	LEE CO PROPERTY APPRAISER	21,301	21,797
46005	LEE CO TAX COLLECTOR	49,338	46,659
46006	LEE CO SHERIFF'S DEPT	413,887	426,213
46007	LEE CO SCHOOL BOARD	1,177,548	1,295,739
46009	LEE CO MOSQUITO CONTROL DIST	24,084	25,825
46011	LEE CO SUPERVISOR OF ELECTIONS	13,430	12,452
46046	LEE CO HYACINTH CONTROL DIST	2,528	2,443
46099	FT MYERS BEACH MOSQUITO CONTROL	456	468
46100	SANIBEL FIRE CONTROL DIST	9,834	9,523
46101	SW FL REGIONAL PLANNING COUNCIL	1,123	1,063
46102	NORTH FORT MYERS FIRE CONTROL DIST	19,721	20,865
46103	SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT	33,766	35,665
46104	TICE FIRE & RESCUE DIST	8,183	7,493
46105	FT MYERS BEACH LIBRARY DIST	1,952	2,251
46106	FT MYERS BEACH FIRE CONTROL DIST	24,740	27,442
46107	IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC	41,049	45,348
46108	LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI	8,171	8,235
46109	LEHIGH ACRES FIRE CONTROL & RESCUE	42,305	53,043
46110	CAPTIVA FIRE CONTROL DIST	4,475	4,388
46111	FT MYERS SHORES FIRE DEPT	7,476	8,511
46112	SAN CARLOS FIRE PROT & RESCUE SERVI	6,511	5,631
46113	ALVA FIRE AND RESCUE SERVICE DIST	1,807	1,789
46114	PUBLIC RISK MANAGEMENT OF FLORIDA	5,089	4,506
46116	CITY OF BONITA SPRINGS	13,474	13,518
46117	MATLACHA-PINE FIRE DISTRICT	9,000	8,625
46118	BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT	125	125
46120	BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST	3,857	4,539
	LEE COUNTY METROPOLITAN PLANNING ORGANIZATION		
46177		1,198 31,865	1,486
46300	CAPE CORAL CHARTER SCHOOL AUTHORITY	31,865	44,348
46700	FLORIDA SOUTHWESTERN STATE COLLEGE	141,435	136,662
47001		27,488	26,355
47003	LEON CO BD OF CO COMMISSIONERS	156,237	176,871

Agency		June 30, 2020	June 30, 2021
Number	Employer / Agency Name	Measurement Date	Measurement Date
47005	LEON CO TAX COLLECTOR	17,469	17,529
47006	LEON CO SHERIFF'S DEPT	154,153	182,226
47007	LEON CO SCHOOL BOARD	537,236	583,755
47011	LEON COUNTY SUPERVISOR OF ELECTIONS	7,508	8,148
47090	FLORIDA BOARD OF BAR EXAMINERS	10,861	10,800
47102	TALLAHASSEE HOUSING AUTH	6,550	7,779
47103	LEON CO RESEARCH & DEVELOPMENT AUTH	1,352	1,306
47104	FL CLERKS OF COURT OPERATIONS CORP	2,067	2,268
47106	VOLUNTEER FLORIDA	6,254	5,170
47107	CITY OF TALLAHASSEE CDA	2,526	2,651
47301	SCHOOL OF ARTS AND SCIENCES FOUNDATION INC	13,369	15,909
47302	STARS EDUCATION SERVICES, INC	7,926	10,480
47700	TALLAHASSEE COMMUNITY COLLEGE	151,972	151,634
48001	LEVY CO CLERK OF CIRCUIT COURT	4,698	5,548
48003	LEVY CO BD OF CO COMMISSIONERS	40,820	42,065
48004	LEVY CO PROPERTY APPRAISER	2,543	2,168
48005	LEVY CO TAX COLLECTOR	2,872	3,194
48006	LEVY CO SHERIFF'S DEPT	27,056	28,831
48007	LEVY CO SCHOOL BOARD	76,021	75,735
48011	LEVY CO SUPERVISOR OF ELECTIONS	982	902
48088	NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY	1,226	1,447
48100	CITY OF CHIEFLAND	6,427	5,965
48101	TOWN OF YANKEETOWN	347	403
48102	CITY OF FANNING SPRINGS	1,052	1,152
48103	TOWN OF INGLIS	1,223	1,144
48104	CITY OF CEDAR KEY	905	932
48182	CITY OF WILLISTON	1,628	1,585
48300	WHISPERING WINDS CHARTER SCHOOL	1,596	2,319
48301	NATURE COAST MIDDLE SCHOOL	1,656	1,857
49001	LIBERTY CO CLERK OF CIRCUIT COURT	1,891	1,837
49003	LIBERTY COUNTY BOARD OF COMMISSIONERS	6,389	6,705
49004	LIBERTY CO PROPERTY APPRAISER	871	888
49005	LIBERTY CO TAX COLLECTOR	902	1,038
49006	LIBERTY CO SHERIFF'S DEPT	4,628	5,754
49007	LIBERTY CO SCHOOL BOARD	21,819	22,199
49011	LIBERTY CO SUPERVISOR OF ELECTIONS	621	685
49100	CITY OF BRISTOL	912	967
50001	MADISON CO CLERK OF CIRCUIT COURT	2,274	2,561
50003	MADISON CO BD OF CO COMMISSIONERS	12,105	14,276
50004	MADISON CO PROPERTY APPRAISER	1,792	1,824
50005	MADISON CO TAX COLLECTOR	1,544	1,307
50006	MADISON CO SHERIFF'S OFFICE	14,313	15,112
50007	MADISON CO SCHOOL BOARD	36,157	36,469
50011	MADISON CO SUPERVISOR OF ELECTIONS	701	550
50100	TOWN OF GREENVILLE	735	1,263
50103	AUCILLA AREA SOLID WASTE ADMIN	1,573	1,636
50300	JAMES MADISON PREPARATORY HIGH SCHOOL	2,875	2,924
50301	MADISON CREATIVE ARTS ACADEMY, INC.	5,810	6,435
50700	NORTH FLORIDA COLLEGE	22,331	21,208
51001	MANATEE CO CLERK OF CIRCUIT COURT	41,913	45,552
51003	MANATEE CO BD OF CO COMMISSIONERS	494,609	504,354

Agency		June 30, 2020	June 30, 202
Number	Employer / Agency Name	Measurement Date	Measurement Dat
51004	MANATEE CO PROPERTY APPRAISER	16,333	17,484
51005	MANATEE CO TAX COLLECTOR	28,516	28,741
51006	MANATEE CO SHERIFF'S DEPT	304,526	364,685
51007	MANATEE CO SCHOOL BOARD	867,732	880,266
51009	MANATEE CO MOSQUITO CONTROL DIST	6,672	6,827
51101	CITY OF HOLMES BEACH	7,195	8,467
51102	CITY OF BRADENTON	65,132	60,410
51103	CEDAR HAMMOCK FIRE CONTROL DIST	24,629	25,016
51105	MANATEE CO HOUSING AUTH	3,018	3,778
51107	EAST MANATEE FIRE RESCUE DISTRICT	27,499	37,88
51109	PEACE RIVER/MANASOTA REG WATER SUPP	15,222	15,566
51110	WEST MANATEE FIRE AND RESCUE DISTRICT	1,453	53
51111	PARRISH FIRE DISTRICT	5,098	5,44
51112	CITY OF ANNA MARIA	3,868	4,10
51113	TOWN OF LONGBOAT KEY	10,184	11,664
51119	MYAKKA CITY FIRE DEPARTMENT	2,754	3,95
51300	PALMETTO CHARTER SCHOOL, INC.	4,020	4,30
51301	WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM	18,640	19,45
51303	WILLIAM MONROE ROWLETT MIDDLE ACADEMY	10,967	11,56
51700	STATE COLLEGE OF FLORIDA MANATEE-SARASOTA	98,103	95,51
52001	MARION CO CLERK OF CIRCUIT COURT	31,603	33,59
52003	MARION CO BD OF CO COMMISSIONERS	299,174	301,99
52004	MARION CO PROPERTY APPRAISER	10,414	10,22
52005	MARION CO TAX COLLECTOR	20,285	21,25
52006	MARION CO SHERIFF'S DEPT	202,431	248,49
52000	MARION CO SCHOOL BOARD	726,116	782,96
52007	MARION CO SUPERVISOR OF ELECTIONS	4,398	3,87
52100	CITY OF DUNNELLON	4,358	5,07
52100 52101	RAINBOW LAKES ESTATES MUNICIPAL SVC	549 750	84
		0	
52103	MARION COUNTY HOSPITAL DISTRICT		2,42
52300		3,002	3,32
52700	COLLEGE OF CENTRAL FLORIDA	76,545	77,25
53001	MARTIN CO CLERK OF CIRCUIT COURT	15,737	15,58
53003	MARTIN CO BD OF CO COMMISSIONERS	243,599	253,32
53004	MARTIN CO PROPERTY APPRAISER	9,903	9,92
53005	MARTIN CO TAX COLLECTOR	12,967	13,15
53006	MARTIN CO SHERIFF'S OFFICE	177,351	186,03
53007	MARTIN CO SCHOOL BOARD	392,570	484,40
53100	CITY OF STUART	70,998	75,66
53101	VILLAGE OF INDIANTOWN	3,066	5,25
54001	MONROE CO CLERK OF CIRCUIT COURT	18,133	17,40
54003	MONROE CO BD OF CO COMMISSIONERS	180,622	155,13
54004	MONROE CO PROPERTY APPRAISER	8,941	9,09
54005	MONROE CO TAX COLLECTOR	11,905	12,14
54006	MONROE CO SHERIFF'S DEPT	149,370	148,59
54007	MONROE CO SCHOOL BOARD	195,194	231,61
54009	FLORIDA KEYS MOSQUITO CONTROL DIST	17,572	17,41
54011	MONROE CO SUPERVISOR OF ELECTIONS	2,877	2,43
54100	CITY OF KEY COLONY BEACH	4,154	4,19
54101	MONROE CO LAND AUTH	1,364	1,32
54102	CITY OF MARATHON	75	7

Employer / Agency		June 30, 2020	June 30, 2021
Number	Employer / Agency Name	Measurement Date	Measurement Date
54103	ISLAMORADA, VILLAGE OF ISLANDS	26,705	31,520
54700	THE COLLEGE OF THE FLORIDA KEYS	24,211	22,357
54999	FL KEYS AQUEDUCT AUTH	83,529	97,400
55001	NASSAU CO CLERK OF CIRCUIT COURT	8,863	13,619
55003	NASSAU CO BD OF CO COMMISSIONERS	92,233	100,337
55004	NASSAU CO PROPERTY APPRAISER	5,455	6,105
55005	NASSAU CO TAX COLLECTOR	6,636	6,891
55006	NASSAU CO SHERIFF'S DEPT	70,359	67,769
55007	NASSAU CO SCHOOL BOARD	198,198	205,975
55009	AMELIA ISLAND MOSQUITO CONTROL	1,299	1,870
55100	TOWN OF HILLIARD	3,437	3,490
55101	TOWN OF CALLAHAN	1,749	1,805
56001	OKALOOSA CO CLERK OF CIRCUIT COURT	19,043	22,008
56003	OKALOOSA CO BD OF CO COMMISSIONERS	176,654	178,444
56004	OKALOOSA CO PROPERTY APPRAISER	7,619	7,712
56005	OKALOOSA CO TAX COLLECTOR	15,293	16,025
56006	OKALOOSA CO SHERIFF'S DEPT	108,537	114,927
56007	OKALOOSA CO SCHOOL BOARD	486,659	497,199
56100	OKALOOSA CO GAS DIST	3,776	3,256
56101	CITY OF VALPARAISO	513	345
56103	CITY OF NICEVILLE	31,514	33,962
56104	NICEVILLE HOUSING AUTHORITY	794	929
56114	MID-BAY BRIDGE AUTHORITY	739	746
56300	LIZA JACKSON PREPARATORY SCHOOL	11,796	14,300
56700	NORTHWEST FLORIDA STATE COLLEGE	56,568	58,782
57001	OKEECHOBEE CO CLERK OF CIRCUIT COUR	8,013	8,173
57003	OKEECHOBEE CO BD OF CO COMMISSIONER	34,919	38,400
57004	OKEECHOBEE CO PROPERTY APPRAISER	2,689	2,517
57004 57005	OKEECHOBEE CO TAX COLLECTOR	2,009	3,080
57005	OKEECHOBEE CO SHERIFF'S DEPT	38,876	39,696
57007	OKEECHOBEE CO SCHOOL BOARD	103,427	100,593
			761
57108	OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT COQUINA WATER CONTOL DISTRICT	475	
57109		859	1,162
58001		57,793	57,772
58003	ORANGE CO BD OF CO COMMISSIONERS	1,884,549	1,893,770
58004	ORANGE CO PROPERTY APPRAISER	36,896	40,148
58005	ORANGE CO TAX COLLECTOR	51,602	50,420
58006	ORANGE CO SHERIFF'S OFFICE	691,780	703,729
58007	ORANGE CO SCHOOL BOARD	3,303,098	3,540,088
58010	ORANGE CO CLERK OF CIRCUIT COURT	90,967	94,406
58011	ORANGE CO SUPERVISOR OF ELECTIONS	14,848	13,394
58075	REEDY CREEK IMPROVEMENT DIST	130,247	146,489
58087	ORANGE CO HOUSING FINANCE AUTH	3,736	4,092
58106	LAKE APOPKA NATURAL GAS DIST	14,559	14,887
58108	CITY OF EDGEWOOD	4,984	4,362
58109	CITY OF MAITLAND	2,115	2,363
58117	ORANGE-SEMINOLE-OSCEOLA TRANS AUTH	319	0
58118	GREATER ORLANDO AVIATION AUTHORITY	30,401	33,077
58301	FLORIDA VIRTUAL HIGH SCHOOL	538,919	700,126
58304	NAP FORD COMMUNITY SCHOOL	6,204	6,574
58305	ORLANDO SCIENCE MIDDLE-HIGH SCHOOL	19,554	21,448

June 30, 202	June 30, 2020		mployer / Agency
Measurement Da	Measurement Date	Employer / Agency Name	Number
11,60	11,200	ORLANDO SCIENCE ELEMENTARY SCHOOL	58306
467,82	423,758	VALENCIA COLLEGE	58700
34,52	31,439	CENTRAL FLORIDA EXPRESSWAY AUTHORITY	58903
30,87	24,332	OSCEOLA CO CLERK OF CIRCUIT COURT	59001
334,39	341,545	OSCEOLA CO BD OF CO COMMISSIONERS	59003
15,86	16,496	OSCEOLA CO PROPERTY APPRAISER	59004
26,24	21,066	OSCEOLA CO TAX COLLECTOR	59005
179,06	183,453	OSCEOLA CO SHERIFF'S DEPT	59006
966,82	948,290	OSCEOLA CO SCHOOL BOARD	59007
4,64	4,099	OSCEOLA CO SUPERVISOR OF ELECTIONS	59011
3,55	5,280	NEW DIMENSIONS HIGH SCHOOL INC	59300
118,10	116,890	CLERK & COMPTROLLER, PALM BEACH COUNTY	60001
1,691,18	1,621,238	PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS	60003
57,92	56,998	PALM BEACH CO PROPERTY APPRAISER	60004
60,08	60,230	PALM BEACH CO TAX COLLECTOR	60005
1,547,76	1,471,452	PALM BEACH CO SHERIFF'S DEPT	60006
3,086,91	2,915,282	PALM BEACH CO SCHOOL BOARD	60007
12,05	12,608	PALM BEACH SUPERVISOR OF ELECTIONS	60011
21,74	22,635	LAKE WORTH DRAINAGE DIST	60018
14,10	12,930	PORT OF PALM BEACH DIST	60019
460,09	441,280	SOUTH FLORIDA WATER MANAGEMENT DISTRICT	60020
3,27	3,228	SOUTH FLORIDA CONSERVANCY DIST	60025
2,04	2,103	FLORIDA INLAND NAVIGATION DIST	60044
2,01	37	S INDIAN RIVER WATER CONTROL DIST	60048
20	198	SHAWANO DRAINAGE DIST	60049
8,22	8,641	TOWN OF JUNO BEACH	60103
10,21	10,265	TOWN OF OCEAN RIDGE	60105
65,60	65,528	TOWN OF JUPITER	60108
29	400	CITY OF PAHOKEE	60109
1,73	2,971	CITY OF GREENACRES	60103
73	1,271	VILLAGE OF TEQUESTA	60113
			60113
128,82	110,001		60117
1,03	1,000	PALM BCH SOIL & WATER CONSERVATION	
18,77	16,145	INDIAN TRAIL IMPROVEMENT DIST	60120
39	396	CITY OF BOYNTON BEACH	60121
1,25	1,177	WESTGATE BELVEDERE COMM REDEVEL AUT	60122
1,00	1,154	TOWN OF HAVERHILL	60123
8,70	7,139	CITY OF ATLANTIS	60124
63	662	TOWN OF SOUTH PALM BEACH	60125
67	623	CITY OF BOCA RATON	60126
14,64	14,029	TOWN OF HIGHLAND BEACH	60127
82,86	76,187	CITY OF PALM BEACH GARDENS	60128
3,86	3,706	TOWN OF PALM BEACH SHORES	60129
25,91	25,867	PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM	60130
93,43	95,794	VILLAGE OF WELLINGTON	60131
25,74	25,433	VILLAGE OF ROYAL PALM BEACH	60132
33,19	30,623	VILLAGE OF PALM SPRINGS	60133
3,85	3,027	TOWN OF LOXAHATCHEE GROVES	60140
39	656	PALM BEACH CO HEALTH CARE DIST	60150
11	110	CITY OF SOUTH BAY	60151
50,66	47,342	CITY OF RIVIERA BEACH	60152

Employer / Agency	-	June 30, 2020	June 30, 202
Number	Employer / Agency Name	Measurement Date	Measurement Date
60153	TOWN OF MANGONIA PARK	2,010	1,929
60154	PALM BEACH METROPOLITAN PLANNING ORGANIZATION	3,324	5,012
60301	STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT	12,408	12,529
60303	WESTERN ACADEMY CHARTER SCHOOL	9,386	10,736
60304	SOUTH TECH CHARTER ACADEMY, INC	26,222	27,693
60305	INLET GROVE COMMUNITY HIGH SCHOOL	13,295	15,795
60306	GULF STREAM GOODWILL ACADEMIES INC	525	499
60700	PALM BEACH STATE COLLEGE	252,450	257,488
61001	PASCO CO CLERK OF CIRCUIT COURT	51,409	54,098
61003	PASCO CO BD OF CO COMMISSIONERS	556,823	594,518
61004	PASCO CO PROPERTY APPRAISER	14,495	14,020
61005	PASCO CO TAX COLLECTOR	34,325	36,693
61006	PASCO CO SHERIFF'S OFFICE	364,374	384,931
61007	PASCO CO SCHOOL BOARD	1,141,533	1,223,481
61009	PASCO CO MOSQUITO CONTROL DIST	7,276	8,432
61011	PASCO CO SUPERVISOR OF ELECTIONS	6,909	5,525
61100	CITY OF PORT RICHEY	12,113	13,264
61101	CITY OF DADE CITY	1,086	1,120
61102	CITY OF NEW PORT RICHEY	24,378	27,799
61103	CITY OF ZEPHYRHILLS	39,180	33,248
61108	CITY OF SAN ANTONIO	973	923
61304	LEARNING LODGE ACADEMY, INC.	2,095	2,443
61700	PASCO HERNANDO STATE COLLEGE	102,453	107,878
62001	PINELLAS CO CLERK OF CIRCUIT COURT	91,139	92,956
62003	PINELLAS CO BD OF CO COMMISSIONERS	537,841	553,508
62003	PINELLAS CO PROPERTY APPRAISER	29,173	29,546
62004 62005	PINELLAS CO FROPERTI AFFRAISER PINELLAS CO TAX COLLECTOR	47,617	49,522
62005	PINELLAS CO SHERIFF'S DEPT		
		691,524	703,439
62007	PINELLAS CO SCHOOL BOARD	1,369,245	1,683,122
62011	PINELLAS CO SUPERVISOR OF ELECTIONS	11,703	10,895
62012	PINELLAS CO JUVENILE WELFARE BOARD	19,115	20,298
62088	PINELLAS CO HOUSING AUTH	16,072	17,034
62089	PINELLAS CO HOUSING FINANCE AUTHORITY	1,935	1,737
62100	CITY OF INDIAN ROCKS BEACH	752	779
62101	CITY OF DUNEDIN	10,025	8,084
62102	TAMPA BAY REGIONAL PLANNING COUNCIL	4,222	4,679
62103	CITY OF SOUTH PASADENA	4,734	4,761
62104	CITY OF SEMINOLE	11,663	13,596
62105	CITY OF SAFETY HARBOR	3,799	3,570
62106	CITY OF OLDSMAR	4,439	3,916
62107	PINELLAS SUNCOAST TRANSIT AUTH	130,446	142,805
62109	PINELLAS SUNCOAST FIRE & RESCUE DISTRICT	16,775	16,689
62111	CITY OF MADEIRA BEACH	5,135	5,156
62112	TOWN OF REDINGTON SHORES	810	572
62113	TAMPA BAY WATER	54,701	53,521
62114	TOWN OF NORTH REDINGTON BEACH	824	813
62115	PINELLAS PARK WATER MANAGEMENT DIST	1,380	1,347
62119	PALM HARBOR SPECIAL FIRE CONTROL DI	3,197	2,331
62122	PINELLAS CO PLANNING COUNCIL	5,054	5,141
62123	LEALMAN SPECIAL FIRE CONTROL DISTRICT	27,260	27,444
~~ 0	CITY OF TREASURE ISLAND	10,451	11,206

June 30, 2020		
remen	ement Date	Measurement Dat
	8	(
2	2,623	3,097
	1,853	1,901
282	282,290	269,66
4	41,114	54,515
50	506,560	516,996
2	23,903	24,674
40	40,463	41,807
43	438,915	454,013
1,472	1,472,123	1,500,81 ⁻
	64	65
	4,049	4,722
3	31,354	39,060
5	57,630	60,79 [,]
19	19,993	30,17 ⁻
2	20,819	23,20
14	14,684	
(6,335	5,828
	5,419	
	16,005	
	6,935	
	8,231	
	6,361	
	5,087	
	8,919	
	6,479	
	2,104	
	5,782	
	4,936	
	5,561	
	92,452	
	12,143	
	49,832	
	49,032	
	4,039	
	-	
	46,245	
	192,914	
	1,678	
	118,306	
	3,365	
	1,296	
	73,463	
	17,668	
	343,339	,
	13,071	13,210
	16,934	
	170,471	179,92
	657,602	
(6,165	7,780
1;	13,354	13,126
:	2,895	2,649

mployer / Agency	_	June 30, 2020	June 30, 202
Number	Employer / Agency Name	Measurement Date	Measurement Dat
66001	ST LUCIE CO CLERK OF CIRCUIT COURT	24,084	27,041
66003	ST LUCIE CO BD OF CO COMMISSIONERS	157,027	190,402
66004	ST LUCIE CO PROPERTY APPRAISER	12,887	15,235
66005	ST LUCIE CO TAX COLLECTOR	19,800	21,576
66006	ST LUCIE CO SHERIFF'S DEPT	207,677	208,132
66007	ST LUCIE CO SCHOOL BOARD	710,558	802,809
66011	ST LUCIE CO SUPERVISOR OF ELECTIONS	5,371	5,355
66100	NORTH ST LUCIE RIVER WATER CONTROL	490	538
66101	CHILDRENS SERVICES COUNCIL OF ST LU	3,272	3,819
66102	CITY OF PORT ST LUCIE	752	966
66700	INDIAN RIVER STATE COLLEGE	188,499	186,178
67001	SANTA ROSA CO CLERK OF CIRCUIT COURT	17,371	19,205
67003	SANTA ROSA CO BD OF CO COMMISSIONER	88,811	81,256
67004	SANTA ROSA CO PROPERTY APPRAISER	8,234	8,903
67005	SANTA ROSA CO TAX COLLECTOR	9,471	12,083
67006	SANTA ROSA CO SHERIFF'S DEPT	90,347	99,370
67007	SANTA ROSA CO SCHOOL BOARD	284,332	290,298
67100	CITY OF GULF BREEZE	725	730
67101	TOWN OF JAY	1,302	1,277
67102	AVALON FIRE RESCUE DISTRICT	931	969
68001	SARASOTA CO CLERK OF CIRCUIT COURT	47,797	48,51
68003	SARASOTA CO BD OF CO COMMISSIONERS	524,872	534,628
68004	SARASOTA CO PROPERTY APPRAISER	18,972	20,599
68005	SARASOTA CO TAX COLLECTOR	23,152	23,190
68006	SARASOTA CO SHERIFF'S DEPT	287,879	259,642
68007	SARASOTA CO SCHOOL BOARD	712,961	747,402
68026	WEST COAST INLAND NAVIGATION DIST	1,129	1,163
68100	CITY OF VENICE	71,580	78,600
68105	CITY OF NORTH PORT	125,182	136,239
68107	ENGLEWOOD WATER DISTRICT	(21,623)	23,695
68108	ENGLEWOOD AREA FIRE CONTROL DISTRICT	544	807
68109	SARASOTA BAY ESTUARY PROGRAM	1,586	1,425
68110	SARASOTA-MANATEE METROPOLITAN PLANNING ORG	3,006	2,677
68111	FLORIDA PACE FUNDING AGENCY	0	658
68300	SARASOTA MILITARY ACADEMY	12,870	13,374
68301	STUDENT LEADERSHIP ACADEMY OF VENICE	5,310	5,479
68303	SARASOTA MILITARY ACADEMY PREP	9,237	9,144
68304	SARASOTA SUNCOAST ACADEMY	12,240	14,065
69001	SEMINOLE CO CLERK OF CIRCUIT COURT	37,044	41,081
69003	SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS	317,565	381,068
69004	SEMINOLE CO PROPERTY APPRAISER	15,290	14,672
69005	SEMINOLE CO TAX COLLECTOR	18,138	16,964
69006	SEMINOLE COUNTY SHERIFFS DEPARTMENT	333,324	352,495
69007	SEMINOLE CO SCHOOL BOARD	844,736	833,890
69011	SEMINOLE COUNTY SUPV OF ELECTIONS	5,533	4,762
69019	SEMINOLE CO PORT AUTH	769	759
69100	CITY OF ALTAMONTE SPRINGS	12,342	10,435
69101	CITY OF CASSELBERRY	4,925	4,595
69103	SANFORD AIRPORT AUTH	21,681	24,213
69104	CITY OF LONGWOOD	4,177	3,344
		86,585	91,711

June 30, 2027	June 30, 2020		mployer / Agency
Measurement Da	Measurement Date	Employer / Agency Name	Number
17	320	FRED R WILSON MEMORIAL LAW LIBRARY	69110
8,49	7,722	SEMINOLE SCIENCE CHARTER SCHOOL	69307
159,1	165,719	SEMINOLE STATE COLLEGE OF FLORIDA	69700
12,2	11,548	SUMTER CO CLERK OF CIRCUIT COURT	70001
49,9	47,165	SUMTER CO BD OF CO COMMISSIONERS	70003
5,68	4,742	SUMTER CO PROPERTY APPRAISER	70004
5,45	5,854	SUMTER CO TAX COLLECTOR	70005
83,87	82,066	SUMTER CO SHERIFF'S DEPT	70006
122,4	115,743	SUMTER CO SCHOOL BOARD	70007
2,63	3,102	SUMTER CO SUPERVISOR OF ELECTIONS	70011
28,97	25,368	CITY OF WILDWOOD	70101
1,67	1,272	CITY OF WEBSTER	70102
79	530	CITY OF COLEMAN	70103
1,30	1,222	CITY OF CENTER HILL	70104
57,75	54,461	SUWANNEE CO CLERK OF CIRCUIT COURT	71001
2,52	2,099	SUWANNEE CO PROPERTY APPRAISER	71004
3,23	3,016	SUWANNEE CO TAX COLLECTOR	71005
22,98	22,666	SUWANNEE CO SHERIFF'S DEPT	71006
114,30	110,008	SUWANNEE CO SCHOOL BOARD	71007
89	1,029	SUWANNEE CO SUPERVISOR OF ELECTIONS	71011
8	303	LIVE OAK HOUSING AUTH	71100
10,8	9,907	CITY OF LIVE OAK	71101
18,33	17,837	SUWANNEE RIVER WATER MGMT DISTRICT	71102
3,19	2,714	SUWANNEE VALLEY TRANSIT AUTH	71103
4,03	3,817	TAYLOR CO CLERK OF CIRCUIT COURT	72001
14,4	14,492	TAYLOR CO BD OF CO COMMISSIONERS	72003
1,76	1,859	TAYLOR CO PROPERTY APPRAISER	72004
2,3	2,271	TAYLOR CO TAX COLLECTOR	72005
14,1	15,344	TAYLOR CO SHERIFF'S DEPT	72006
39,92	36,735	TAYLOR CO SCHOOL BOARD	72007
83	878	TAYLOR CO SUPERVISOR OF ELECTIONS	72011
9,05	9,042	CITY OF PERRY	72100
9,0	9,042 130	TAYLOR COUNTY DEVELOPMENT AUTHORITY	72100
7:		TAYLOR COONTY DEVELOPMENT AUTHORITY	72101
1,34	548 1,272	BIG BEND WATER AUTHORITY	72103
		UNION CO CLERK OF COURTS	73001
2,15 11,17	2,222		
90	9,170	UNION CO BD OF CO COMMISSIONERS	73003
	881		73004
57	831		73005
7,43	6,013	UNION CO SHERIFF'S DEPT	73006
41,74	41,882	UNION CO SCHOOL BOARD	73007
80	744	UNION CO SUPERVISOR OF ELECTIONS	73011
69	659	UNION CO HOUSING AUTH	73088
2,03	1,820	CITY OF LAKE BUTLER	73101
23	234	NEW RIVER LIBRARY COOPERATIVE	73103
22	228	PAL PUBLIC LIBRARY COOPERATIVE	73116
47,85	44,498	VOLUSIA CO CLERK OF CIRCUIT COURT	74001
442,54	625,074	VOLUSIA CO BD OF CO COMMISSIONERS	74003
23,06	0	VOLUSIA CO PROPERTY APPRAISER	74004
11,40	0	VOLUSIA CO TAX COLLECTOR	74005
200,47	0	VOLUSIA CO SHERIFF'S OFC	74006

Go to Total HIS Deferred Employer Outflows

June 30, 202 Measurement Da	June 30, 2020 Measurement Date	Employer / Agency Name	Employer / Agency Number
818,18	758,229	VOLUSIA CO SCHOOL BOARD	74007
4,69	0	VOLUSIA CO SUPERVISOR OF ELECTIONS	74007
4,09	1,032	VOLUSIA CO SUPERVISOR OF ELECTIONS	74011
1,12	2,472	CITY OF LAKE HELEN	74090 74100
			74100
1,97 128,16	2,381	CITY OF NEW SMYRNA BEACH CITY OF DAYTONA BEACH	74101 74102
120,10	124,612 674		74102 74103
		TOWN OF PIERSON	
24,68	23,509		74104
14,01	11,076		74105
21,38	17,784		74106
4,94	5,403	NEW SMYRNA BEACH UTILITIES COMMISSI	74107
15,56	13,186		74109
97	907	CITY OF OAK HILL	74123
32,06	30,013	CITY OF ORANGE CITY	74124
49,34	39,345	CITY OF DELTONA	74125
1,14	1,035	RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION	74126
80	755	SOUTHEAST VOLUSIA HOSPITAL DISTRICT	74127
149,38	148,576	DAYTONA STATE COLLEGE	74700
4,20	4,209	WAKULLA CO CLERK OF CIRCUIT COURT	75001
20,56	19,705	WAKULLA COUNTY BOARD OF COUNTY COMM	75003
2,09	2,154	WAKULLA CO PROPERTY APPRAISER	75004
1,78	1,859	WAKULLA CO TAX COLLECTOR	75005
24,43	25,541	WAKULLA CO SHERIFF'S DEPT	75006
80,20	80,430	WAKULLA CO SCHOOL BOARD	75007
1,78	1,740	CITY OF SOPCHOPPY	75101
39	598	WILDERNESS COAST LIBRARIES	75102
16,16	15,953	WALTON CO CLERK OF CIRCUIT COURT	76001
75,88	72,145	WALTON CO BD OF CO COMMISSIONERS	76003
5,69	5,724	WALTON CO PROPERTY APPRAISER	76004
9,46	8,841	WALTON CO TAX COLLECTOR	76005
127,58	119,948	WALTON CO SHERIFF'S DEPT	76006
201,46	183,699	WALTON CO SCHOOL BOARD	76007
3,51	3,288	SO WALTON CO MOSQUITO CONTROL DIST	76009
1,65	1,683	WALTON CO SUPERVISOR OF ELECTIONS	76011
18,30	18,750	CITY OF DEFUNIAK SPRINGS	76100
43	431	DEFUNIAK SPRINGS HOUSING AUTH	76101
6,53	5,243	CITY OF FREEPORT	76102
3,56	3,601	WALTON ACADEMY	76300
8,36	7,525	SEASIDE NEIGHBORHOOD CHARTER SCHOOL	76301
3,93	3,881	WASHINGTON CO CLERK OF CIRCUIT COURT	77001
13,84	11,899		77001
,	,		
1,57	1,508		77004
2,23	2,117	WASHINGTON CO TAX COLLECTOR	77005
17,86	17,284	WASHINGTON CO SHERIFF'S DEPT	77006
79,77	76,852	WASHINGTON CO SCHOOL BOARD	77007
80	710	WASHINGTON COUNTY SUPERVISOR OF ELECTIONS	77011
9,44	9,156	CITY OF CHIPLEY	77100
85	764	CITY OF VERNON	77101
40	293	TOWN OF WAUSAU	77102
	123,576,708 \$	TOTALS	

TOTALS

Totals may not foot due to rounding.



AUDITOR GENERAL STATE OF FLORIDA

Sherrill F. Norman, CPA Auditor General Claude Denson Pepper Building, Suite G74 111 West Madison Street Tallahassee, Florida 32399-1450



Phone: (850) 412-2722 Fax: (850) 488-6975

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, 2021, and the related notes. We have also audited the listed employer amounts for the columns titled net 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, 2021, and the related notes, and have issued our report thereon dated January 19, 2022, included under the heading **INDEPENDENT AUDITOR'S REPORT**.

Internal Control over Financial Reporting

Management of the System Pension Plans is responsible to establishing and maintaining effective internal control over financial reporting. In planning and performing our audit, we considered the System Pension Plans' internal control over financial reporting (internal control) as a basis for designing 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 compliance. Accordingly, this report is not suitable for any other purpose.

Respectfully submitted,

therrich F. Norman

Sherrill F. Norman, CPA Tallahassee, Florida January 19, 2022 Audit Report No. 2022-098