

**Florida Retirement System and Retiree Health Insurance Subsidy Program  
Cost-Sharing Multiple Employer Defined Benefit Plans  
Deferred Outflows for Contributions Subsequent to the  
June 30, 2017, Measurement Date by Employer  
Fiscal Year Ended June 30, 2018**





Florida Retirement System and Retiree Health Insurance Subsidy Program  
Cost-Sharing Multiple Employer Defined Benefit Plans  
Deferred Outflows for Contributions Subsequent to the  
June 30, 2017, Measurement Date by Employer  
Fiscal Year Ended June 30, 2018

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Sherrill F. Norman, CPA  
Auditor General

# AUDITOR GENERAL STATE OF FLORIDA

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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

We have examined management's assertion that the accompanying schedules of deferred outflows for contributions subsequent to the June 30, 2017, measurement date by employer of the Florida Retirement System Pension Plan defined benefit plan and the Retiree Health Insurance Subsidy Program defined benefit plan, collectively referred to as the System Pension Plans, as of and for the fiscal year ended June 30, 2018, are presented in accordance with applicable Governmental Accounting Standards Board (GASB) statements and applicable provisions of State law. System Pension Plans management is responsible for the assertion. Our responsibility is to express an opinion on the schedules based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the schedules of deferred outflows for contributions subsequent to the June 30, 2017, measurement date by employer are presented, in all material respects, in accordance with applicable GASB statements and applicable provisions of State law.

An examination involves performing procedures to obtain evidence about the schedules of deferred outflows for contributions subsequent to the June 30, 2017, measurement date by employer. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material misstatement of the schedules of deferred outflows for contributions subsequent to the June 30, 2017, measurement date by employer, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

In our opinion, the schedules referred to above, present, in all material respects, the deferred outflows for contributions subsequent to the June 30, 2017, measurement date by employer in accordance with applicable GASB statements and applicable provisions of State law.

In accordance with *Government Auditing Standards*, we are required to report all deficiencies that are considered to be significant deficiencies or material weaknesses<sup>1</sup> in internal control; fraud and noncompliance with provisions of laws or regulations that have a material effect on the System Pension Plans compliance with applicable requirements; abuse that has a material effect on the System Pension Plans compliance with applicable requirements; and any other instances that warrant the attention of those charged with governance. We performed our examination to express an opinion on the schedules and not for the purpose of expressing an opinion on the System Pension Plans related internal control over compliance with applicable requirements or on compliance and other matters; accordingly, we express no such opinion. Because of its limited purpose, our examination would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. Given these limitations, during our examination we did not identify any deficiencies that we considered to be material weaknesses. However, material weaknesses may exist that have not been identified. In addition, our examination disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

This report is intended solely for the information and use of System Pension Plans management and employers participating in the System Pension Plans and their auditors and is not intended to be and should not be used by anyone other than these specified parties. However, pursuant to Section 11.45(4)(c), Florida Statutes, this report is a public record and its distribution is not limited.

Respectfully submitted,



Sherrill F. Norman, CPA  
Tallahassee, Florida  
August 31, 2018  
Audit Report No. 2019-018

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<sup>1</sup> 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. A material weakness is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that material noncompliance will not be prevented, or detected and corrected on a timely basis.

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**Florida Retirement System**  
**Cost-Sharing Multiple Employer Defined Benefit Pension Plan**  
**Deferred Outflows for Contributions Subsequent to the**  
**June 30, 2017, Measurement Date by Employer**  
**July through June**

| Employer / Agency Number | Employer / Agency Name                             | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------|--|------------------------------------|
| 1000                     | STATE OF FLORIDA                                   | \$ 505,400,346                     |
| 4910                     | UNIVERSITY OF FLORIDA                              | 46,118,091                         |
| 4915                     | FLORIDA POLYTECHNIC UNIVERSITY                     | 860,898                            |
| 4920                     | FLORIDA STATE UNIVERSITY                           | 21,301,230                         |
| 4930                     | FLORIDA A & M UNIVERSITY                           | 5,964,355                          |
| 4940                     | UNIVERSITY OF CENTRAL FLORIDA                      | 18,255,686                         |
| 4950                     | UNIVERSITY OF SOUTH FLORIDA                        | 23,643,944                         |
| 4955                     | NEW COLLEGE  | 940,007                            |
| 4960                     | FLORIDA ATLANTIC UNIVERSITY                        | 9,549,544                          |
| 4970                     | UNIVERSITY OF WEST FLORIDA                         | 4,309,975                          |
| 4980                     | FLORIDA INTERNATIONAL UNIVERSITY                   | 17,686,866                         |
| 4990                     | UNIVERSITY OF NORTH FLORIDA                        | 5,146,311                          |
| 4995                     | FLORIDA GULF COAST UNIVERSITY                      | 4,203,580                          |
| 11001                    | ALACHUA CO CLERK OF CIRCUIT COURT                  | 488,777                            |
| 11003                    | ALACHUA CO BD OF CO COMMISSIONERS                  | 4,925,544                          |
| 11004                    | ALACHUA CO PROPERTY APPRAISER                      | 326,723                            |
| 11005                    | ALACHUA CO TAX COLLECTOR                           | 346,268                            |
| 11006                    | ALACHUA CO SHERIFF'S OFFICE                        | 6,269,474                          |
| 11007                    | ALACHUA CO SCHOOL BOARD                            | 9,380,533                          |
| 11100                    | CITY OF ALACHUA                                    | 588,261                            |
| 11101                    | CITY OF HIGH SPRINGS                               | 306,190                            |
| 11102                    | CITY OF NEWBERRY                                   | 353,941                            |
| 11103                    | CITY OF GAINESVILLE                                | 80,223                             |
| 11104                    | ALACHUA COUNTY LIBRARY DISTRICT                    | 307,675                            |
| 11116                    | CITY OF ARCHER                                     | 32,961                             |
| 11300                    | CARING & SHARING LEARNING SCHOOL                   | 52,074                             |
| 11301                    | GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC     | 10,507                             |
| 11302                    | SIATECH GAINESVILLE                                | 27,309                             |
| 11305                    | MICANOPY MIDDLE SCHOOL INC                         | 11,843                             |
| 11307                    | ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH | 27,075                             |
| 11700                    | SANTA FE COLLEGE                                   | 2,648,662                          |
| 12001                    | BAKER CO CLERK OF CIRCUIT COURT                    | 73,470                             |
| 12003                    | BAKER CO BD OF CO COMMISSIONERS                    | 325,177                            |
| 12004                    | BAKER CO PROPERTY APPRAISER                        | 67,798                             |
| 12005                    | BAKER CO TAX COLLECTOR                             | 76,073                             |
| 12006                    | BAKER CO SHERIFF'S DEPT                            | 998,589                            |
| 12007                    | BAKER CO SCHOOL BOARD                              | 1,619,884                          |
| 12011                    | BAKER CO SUPERVISOR OF ELECTIONS                   | 26,458                             |
| 12100                    | CITY OF MACCLENNY                                  | 215,803                            |
| 12102                    | NEW RIVER SOLID WASTE ASSOCIATION                  | 71,885                             |
| 12104                    | TOWN OF GLEN ST MARY                               | 6,244                              |
| 13001                    | BAY CO CLERK OF CIRCUIT COURT                      | 372,210                            |
| 13003                    | BAY CO BD OF CO COMMISSIONERS                      | 2,922,281                          |
| 13004                    | BAY CO PROPERTY APPRAISER                          | 230,479                            |
| 13005                    | BAY CO TAX COLLECTOR                               | 263,756                            |
| 13006                    | BAY CO SHERIFF'S DEPT                              | 3,411,014                          |
| 13007                    | BAY CO SCHOOL BOARD                                | 7,805,187                          |
| 13009                    | BEACH MOSQUITO CONTROL DIST                        | 45,994                             |
| 13011                    | BAY COUNTY SUPERVISOR OF ELECTIONS                 | 86,671                             |
| 13100                    | CITY OF PANAMA CITY                                | 119,472                            |
| 13101                    | PANAMA CITY PORT AUTH                              | 19,059                             |
| 13102                    | CITY OF SPRINGFIELD                                | 373,795                            |
| 13103                    | CITY OF PARKER                                     | 140,978                            |

**Florida Retirement System**  
**Cost-Sharing Multiple Employer Defined Benefit Pension Plan**  
**Deferred Outflows for Contributions Subsequent to the**  
**June 30, 2017, Measurement Date by Employer**  
**July through June**

| Employer / Agency Number | Employer / Agency Name                           | Fiscal Year Ended June 30, 2018 |
|--------------------------|--|---------------------------------|
| 13105                    | CITY OF MEXICO BEACH                             | 151,946                         |
| 13107                    | CITY OF CALLAWAY                                 | 264,163                         |
| 13300                    | CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL      | 16,694                          |
| 13302                    | BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL      | 224,172                         |
| 13303                    | BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL          | 76,214                          |
| 13305                    | NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL        | 171,257                         |
| 13306                    | NORTH BAY HAVEN CHARTER MIDDLE SCHOOL            | 82,128                          |
| 13307                    | NORTH BAY HAVEN CHARTER CAREER SCHOOL            | 99,198                          |
| 13308                    | UNIVERSITY ACADEMY INC.                          | 115,997                         |
| 13309                    | RISING LEADER ACADEMY, INC.                      | 29,791                          |
| 13310                    | PALM BAY PREPARATORY ACADEMY                     | 59,746                          |
| 13311                    | CENTRAL HIGH SCHOOL                              | 16,982                          |
| 13312                    | PALM BAY ELEMENTARY SCHOOL                       | 78,059                          |
| 13700                    | GULF COAST STATE COLLEGE                         | 1,011,980                       |
| 14001                    | BRADFORD CO CLERK OF CIRCUIT COURT               | 97,076                          |
| 14003                    | BRADFORD CO BD OF CO COMMISSIONERS               | 610,376                         |
| 14004                    | BRADFORD CO PROPERTY APPRAISER                   | 57,564                          |
| 14005                    | BRADFORD CO TAX COLLECTOR                        | 73,753                          |
| 14006                    | BRADFORD CO SHERIFF'S DEPT                       | 496,174                         |
| 14007                    | BRADFORD CO SCHOOL BOARD                         | 1,146,803                       |
| 15001                    | BREVARD CO CLERK OF CIRCUIT CT                   | 830,621                         |
| 15003                    | BREVARD CO BD OF CO COMMISSIONERS                | 10,641,879                      |
| 15004                    | BREVARD CO PROPERTY APPRAISER                    | 426,473                         |
| 15005                    | BREVARD CO TAX COLLECTOR                         | 544,723                         |
| 15006                    | BREVARD CO SHERIFF'S OFFICE                      | 10,170,365                      |
| 15007                    | BREVARD CO SCHOOL BOARD                          | 23,373,402                      |
| 15011                    | BREVARD COUNTY SUPERVISOR OF ELECTIONS           | 86,340                          |
| 15033                    | CANAVERAL PORT AUTH                              | 32,341                          |
| 15061                    | MELBOURNE-TILLMAN WATER CONTROL DIS              | 68,558                          |
| 15100                    | CITY OF MELBOURNE                                | 2,233,496                       |
| 15101                    | CITY OF INDIAN HARBOUR BEACH                     | 135,317                         |
| 15102                    | TITUSVILLE-COCOA AIRPORT AUTH                    | 87,407                          |
| 15103                    | TOWN OF MALABAR                                  | 75,267                          |
| 15104                    | MERRITT ISLAND PUBLIC LIBRARY TAX DIST           | 1,400                           |
| 15105                    | SEBASTIAN INLET TAX DISTRICT                     | 28,594                          |
| 15110                    | TOWN OF MELBOURNE BEACH                          | 16,920                          |
| 15111                    | CITY OF WEST MELBOURNE                           | 228,842                         |
| 15112                    | CITY OF PALM BAY                                 | 23,949                          |
| 15113                    | CITY OF COCOA                                    | 965,927                         |
| 15114                    | SPACE COAST TRANSPORTATION PLANNING ORGANIZATION | 37,433                          |
| 15115                    | INDIAN RIVER LAGOON COUNCIL                      | 25,198                          |
| 15700                    | EASTERN FLORIDA STATE COLLEGE                    | 2,796,471                       |
| 16003                    | BROWARD CO BD OF CO COMMISSIONERS                | 23,090,794                      |
| 16004                    | BROWARD CO PROPERTY APPRAISER                    | 1,120,688                       |
| 16006                    | BROWARD CO SHERIFF'S DEPT                        | 68,073,140                      |
| 16007                    | BROWARD CO SCHOOL BOARD                          | 82,749,074                      |
| 16011                    | BROWARD CO SUPERVISOR OF ELECTIONS               | 297,343                         |
| 16018                    | HILLSBORO INLET DISTRICT                         | 30,470                          |
| 16027                    | CENTRAL BROWARD WATER CONTROL DISTRICT           | 79,016                          |
| 16054                    | OLD PLANTATION WATER CONTROL DIST                | 32,067                          |
| 16080                    | BROWARD CO CLERK OF CIRCUIT COURT                | 1,738,863                       |
| 16100                    | TOWN OF HILLSBORO BEACH                          | 339,931                         |
| 16101                    | TOWN OF LAUDERDALE BY THE SEA                    | 238,752                         |

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**June 30, 2017, Measurement Date by Employer**  
**July through June**

| Employer / Agency Number | Employer / Agency Name                           | Fiscal Year Ended June 30, 2018 |
|--------------------------|--|---------------------------------|
| 16102                    | CITY OF MARGATE                                  | 5,557,270                       |
| 16103                    | BROWARD CO HOUSING AUTH                          | 384,198                         |
| 16104                    | CITY OF LAUDERDALE LAKES                         | 54,764                          |
| 16107                    | SOUTH FL REG PLANNING COUNCIL                    | 62,568                          |
| 16109                    | SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  | 637,024                         |
| 16110                    | S BROWARD DRAINAGE DIST                          | 92,149                          |
| 16112                    | NORTH BROWARD HOSPITAL DIST                      | 71,908                          |
| 16113                    | MEMORIAL HEALTHCARE DIST                         | 3,336                           |
| 16114                    | CITY OF DEERFIELD BEACH                          | 65,127                          |
| 16115                    | CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY    | 403,824                         |
| 16116                    | CITY OF COCONUT CREEK                            | 3,097,262                       |
| 16117                    | CITY OF HOLLYWOOD                                | 79,882                          |
| 16118                    | CITY OF WESTON                                   | 22,373                          |
| 16119                    | CITY OF MIRAMAR                                  | 73,095                          |
| 16120                    | PLANTATION ACRES IMPROVEMENT DISTRICT            | 14,381                          |
| 16121                    | CITY OF NORTH LAUDERDALE                         | 658,626                         |
| 16122                    | CITY OF POMPANO BEACH                            | 12,440                          |
| 16123                    | CITY OF WEST PARK                                | 81,072                          |
| 16124                    | CITY OF DANIA BEACH                              | 456,509                         |
| 16125                    | CITY OF WILTON MANORS                            | 944,128                         |
| 16126                    | TOWN OF PEMBROKE PARK                            | 261,297                         |
| 16127                    | CITY OF OAKLAND PARK                             | 502,685                         |
| 16128                    | BROWARD METROPOLITAN PLANNING ORGANIZATION       | 173,518                         |
| 16129                    | CITY OF COOPER CITY                              | 227,433                         |
| 16130                    | NORTH SPRINGS IMPROVEMENT DISTRICT               | 289,570                         |
| 16300                    | CENTRAL CHARTER SCHOOL                           | 288,136                         |
| 16302                    | FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC   | 101,541                         |
| 16309                    | CITY OF PEMBROKE PINES FSU CHARTER SCHOOL        | 151,639                         |
| 16310                    | CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL | 391,227                         |
| 16311                    | CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL     | 261,357                         |
| 16312                    | CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL       | 329,129                         |
| 16316                    | DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC     | 48,059                          |
| 16317                    | RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 2,618                           |
| 16318                    | TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC   | 7,388                           |
| 16319                    | TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC   | 326                             |
| 16320                    | DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC     | 392                             |
| 16321                    | FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC   | 525                             |
| 16322                    | RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC | 310                             |
| 16700                    | BROWARD COLLEGE                                  | 5,333,089                       |
| 17001                    | CALHOUN CO CLERK OF CIRCUIT COURT                | 77,205                          |
| 17003                    | CALHOUN CO BD OF CO COMMISSIONERS                | 174,977                         |
| 17004                    | CALHOUN CO PROPERTY APPRAISER                    | 51,466                          |
| 17005                    | CALHOUN CO TAX COLLECTOR                         | 54,634                          |
| 17006                    | CALHOUN CO SHERIFF'S DEPT                        | 202,110                         |
| 17007                    | CALHOUN CO SCHOOL BOARD                          | 869,530                         |
| 17011                    | CALHOUN CO SUPERVISOR OF ELECTIONS               | 45,522                          |
| 17039                    | APALACHEE REGIONAL PLANNING COUNCIL              | 38,785                          |
| 17100                    | CITY OF BLOUNTSTOWN                              | 196,638                         |
| 17101                    | TOWN OF ALTHA                                    | 15,030                          |
| 18001                    | CHARLOTTE CO CLERK OF CIRCUIT COURT              | 363,073                         |
| 18003                    | CHARLOTTE CO BD OF CO COMMISSIONERS              | 6,585,372                       |
| 18004                    | CHARLOTTE CO PROPERTY APPRAISER                  | 263,712                         |
| 18005                    | CHARLOTTE CO TAX COLLECTOR                       | 329,283                         |

**Florida Retirement System**  
**Cost-Sharing Multiple Employer Defined Benefit Pension Plan**  
**Deferred Outflows for Contributions Subsequent to the**  
**June 30, 2017, Measurement Date by Employer**  
**July through June**

| Employer / Agency Number | Employer / Agency Name                             | Fiscal Year Ended June 30, 2018 |
|--------------------------|--|---------------------------------|
| 18006                    | CHARLOTTE CO SHERIFF'S DEPT                        | 5,396,012                       |
| 18007                    | CHARLOTTE CO SCHOOL BOARD                          | 4,936,190                       |
| 18062                    | CHARLOTTE COUNTY AIRPORT AUTHORITY                 | 165,742                         |
| 18102                    | CITY OF PUNTA GORDA                                | 0                               |
| 19001                    | CITRUS CO CLERK OF CIRCUIT COURT                   | 322,741                         |
| 19003                    | CITRUS CO BD OF CO COMMISSIONERS                   | 2,003,976                       |
| 19004                    | CITRUS CO PROPERTY APPRAISER                       | 163,349                         |
| 19005                    | CITRUS CO TAX COLLECTOR                            | 151,878                         |
| 19006                    | CITRUS CO SHERIFF'S DEPT                           | 2,982,282                       |
| 19007                    | CITRUS CO SCHOOL BOARD                             | 5,416,705                       |
| 19009                    | CITRUS CO MOSQUITO CONTROL DIST                    | 68,170                          |
| 19016                    | CITRUS COUNTY HOSPITAL BOARD                       | 7,430                           |
| 19100                    | CITY OF INVERNESS                                  | 208,098                         |
| 19101                    | HOMOSASSA SPECIAL WATER DIST                       | 44,484                          |
| 19102                    | CITY OF CRYSTAL RIVER                              | 141,719                         |
| 19300                    | CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL | 12,305                          |
| 20001                    | CLAY CO CLERK OF CIRCUIT COURT                     | 360,598                         |
| 20003                    | CLAY CO BD OF CO COMMISSIONERS                     | 3,326,203                       |
| 20004                    | CLAY CO PROPERTY APPRAISER                         | 159,908                         |
| 20005                    | CLAY CO TAX COLLECTOR                              | 190,133                         |
| 20006                    | CLAY CO SHERIFF'S DEPT                             | 4,429,726                       |
| 20007                    | CLAY CO SCHOOL BOARD                               | 11,220,981                      |
| 20011                    | CLAY COUNTY SUPV OF ELECTIONS                      | 101,695                         |
| 20100                    | CITY OF GREEN COVE SPRINGS                         | 222,205                         |
| 20105                    | CLAY CO UTILITY AUTH                               | 0                               |
| 20106                    | FIRST COAST WORKFORCE DEVELOPMENT CONSORT          | 323,650                         |
| 21001                    | COLLIER CO CLERK OF CIRCUIT COURT                  | 638,339                         |
| 21003                    | COLLIER CO BD OF CO COMMISSIONERS                  | 8,819,745                       |
| 21004                    | COLLIER CO PROPERTY APPRAISER                      | 358,587                         |
| 21005                    | COLLIER CO TAX COLLECTOR                           | 560,942                         |
| 21006                    | COLLIER CO SHERIFF'S OFFICE                        | 12,458,543                      |
| 21007                    | COLLIER CO SCHOOL BOARD                            | 16,666,373                      |
| 21009                    | COLLIER MOSQUITO CONTROL DIST                      | 172,923                         |
| 21011                    | COLLIER CO SUPERVISOR OF ELECTIONS                 | 96,242                          |
| 21100                    | NORTH COLLIER FIRE CONTROL & RESCUE                | 895,289                         |
| 21101                    | CITY OF MARCO ISLAND                               | 79,067                          |
| 21105                    | IMMOKALEE FIRE CONTROL DISTRICT                    | 345,969                         |
| 21106                    | COLLIER SOIL AND WATER CONSERVATION DISTRICT       | 5,209                           |
| 21107                    | GREATER NAPLES FIRE RESCUE DISTRICT                | 2,048,227                       |
| 21300                    | MARCO ISLAND CHARTER MIDDLE SCHOOL                 | 106,908                         |
| 21305                    | MARCO ISLAND ACADEMY                               | 72,143                          |
| 22001                    | COLUMBIA CO CLERK OF CIRCUIT COURT                 | 144,313                         |
| 22003                    | COLUMBIA CO BD OF CO COMMISSIONERS                 | 1,231,152                       |
| 22004                    | COLUMBIA CO PROPERTY APPRAISER                     | 136,177                         |
| 22005                    | COLUMBIA CO TAX COLLECTOR                          | 119,791                         |
| 22006                    | COLUMBIA CO SHERIFF'S OFFICE                       | 1,216,420                       |
| 22007                    | COLUMBIA CO SCHOOL BOARD                           | 3,225,737                       |
| 22011                    | COLUMBIA CO SUPERVISOR OF ELECTIONS                | 59,525                          |
| 22016                    | LAKE SHORE HOSPITAL AUTHORITY                      | 17,705                          |
| 22101                    | CITY OF LAKE CITY                                  | 327,437                         |
| 22700                    | FLORIDA GATEWAY COLLEGE                            | 695,962                         |
| 23003                    | MIAMI-DADE COUNTY                                  | 223,172,098                     |
| 23007                    | MIAMI-DADE CO SCHOOL BOARD                         | 113,295,797                     |

**Florida Retirement System**  
**Cost-Sharing Multiple Employer Defined Benefit Pension Plan**  
**Deferred Outflows for Contributions Subsequent to the**  
**June 30, 2017, Measurement Date by Employer**  
**July through June**

| Employer / Agency Number | Employer / Agency Name                             | Fiscal Year Ended June 30, 2018 |
|--------------------------|--|---------------------------------|
| 23016                    | PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL    | 8,246,548                       |
| 23100                    | BAL HARBOUR VILLAGE                                | 16,607                          |
| 23101                    | VILLAGE OF EL PORTAL                               | 77,567                          |
| 23102                    | CITY OF OPA LOCKA                                  | 759,918                         |
| 23104                    | VILLAGE OF BISCAYNE PARK                           | 153,415                         |
| 23105                    | CITY OF WEST MIAMI                                 | 490,040                         |
| 23106                    | HOUSING AUTH OF THE CITY OF MIAMI BEACH            | 96,786                          |
| 23108                    | CITY OF SUNNY ISLES BEACH                          | 1,702,549                       |
| 23111                    | MIAMI-DADE COUNTY EXPRESSWAY AUTH                  | 363,833                         |
| 23116                    | DADE COUNTY INDUSTRIAL DEVEL AUTHOR                | 64,859                          |
| 23117                    | CITY OF NORTH MIAMI                                | 405,469                         |
| 23118                    | CITY OF NORTH MIAMI BEACH                          | 6,468                           |
| 23119                    | TOWN OF MIAMI LAKES                                | 217,291                         |
| 23120                    | CITY OF MIAMI GARDENS                              | 4,479,677                       |
| 23121                    | THE CHILDREN'S TRUST                               | 424,815                         |
| 23122                    | CITY OF NORTH BAY VILLAGE                          | 718,260                         |
| 23123                    | TOWN OF CUTLER BAY                                 | 282,781                         |
| 23124                    | CITY OF DORAL                                      | 1,911,625                       |
| 23125                    | CITY OF FLORIDA CITY                               | 650,864                         |
| 23126                    | VILLAGE OF PINECREST                               | 903,573                         |
| 23127                    | CITY OF CORAL GABLES                               | 70,387                          |
| 23133                    | MIAMI-DADE HOUSING FINANCE AUTHORITY               | 61,400                          |
| 23301                    | CORAL REEF MONTESSORI CHARTER SCHOOL               | 121,493                         |
| 23700                    | MIAMI DADE COLLEGE                                 | 10,626,926                      |
| 24001                    | DESOTO CO CLERK OF CIRCUIT COURT                   | 72,541                          |
| 24003                    | DESOTO CO BD OF CO COMMISSIONERS                   | 848,356                         |
| 24004                    | DESOTO CO PROPERTY APPRAISER                       | 67,896                          |
| 24005                    | DESOTO CO TAX COLLECTOR                            | 72,361                          |
| 24006                    | DESOTO CO SHERIFF'S DEPT                           | 831,997                         |
| 24007                    | DESOTO CO SCHOOL BOARD                             | 1,602,012                       |
| 24011                    | DESOTO CO SUPERVISOR OF ELECTIONS                  | 51,125                          |
| 24062                    | JOSHUA WATER CONTROL DIST                          | 17,388                          |
| 25001                    | DIXIE CO CLERK OF CIRCUIT COURT                    | 75,816                          |
| 25003                    | DIXIE CO BD OF CO COMMISSIONERS                    | 412,403                         |
| 25004                    | DIXIE CO PROPERTY APPRAISER                        | 81,289                          |
| 25005                    | DIXIE CO TAX COLLECTOR                             | 60,380                          |
| 25006                    | DIXIE CO SHERIFF'S DEPT                            | 428,631                         |
| 25007                    | DIXIE CO SCHOOL BOARD                              | 791,572                         |
| 25011                    | DIXIE CO SUPERVISOR OF ELECTIONS                   | 46,321                          |
| 25100                    | TOWN OF CROSS CITY                                 | 89,336                          |
| 25103                    | SUWANNEE WATER AND SEWER DISTRICT                  | 12,452                          |
| 25104                    | THREE RIVERS REGIONAL LIBRARY SYSTEM               | 8,974                           |
| 25363                    | KINDER CUB SCHOOL, INC.                            | 20,516                          |
| 26003                    | CITY OF JACKSONVILLE                               | 759,148                         |
| 26007                    | DUVAL CO SCHOOL BOARD                              | 33,314,530                      |
| 26039                    | NORTHEAST FL REGIONAL COUNCIL                      | 38,765                          |
| 26102                    | JACKSONVILLE PORT AUTHORITY                        | 1,021,622                       |
| 26103                    | JACKSONVILLE AVIATION AUTHORITY                    | 1,687,860                       |
| 26104                    | NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION | 14,848                          |
| 26300                    | SIATECH JACKSONVILLE                               | 6,356                           |
| 26301                    | RIVER CITY SCIENCE ACADEMY                         | 149,707                         |
| 26362                    | RIVER CITY SCIENCE ACADEMY ELEMENTARY              | 83,906                          |
| 26363                    | DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH    | 28,264                          |

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|--------------------------|--|---------------------------------|
| 26364                    | RIVER CITY SCIENCE ACADEMY INNOVATION          | 109,590                         |
| 26365                    | RIVER CITY SCIENCE ACADEMY AT MANDARIN         | 103,604                         |
| 26366                    | LONE STAR MYCROSCHOOL                          | 19,020                          |
| 26368                    | BISCAYNE MYCROSCHOOL                           | 24,956                          |
| 26700                    | FLORIDA STATE COLLEGE AT JACKSONVILLE          | 3,961,106                       |
| 26902                    | JACKSONVILLE TRANSPORTATION AUTHORITY          | 998,634                         |
| 27003                    | ESCAMBIA CO BD OF CO COMMISSIONERS             | 9,323,473                       |
| 27004                    | ESCAMBIA CO PROPERTY APPRAISER                 | 301,933                         |
| 27005                    | ESCAMBIA CO TAX COLLECTOR                      | 356,048                         |
| 27006                    | ESCAMBIA CO SHERIFF'S DEPT                     | 4,782,370                       |
| 27007                    | ESCAMBIA CO SCHOOL BOARD                       | 13,129,789                      |
| 27010                    | ESCAMBIA CO CLERK OF CIRCUIT COURT             | 529,229                         |
| 27039                    | WEST FL REGIONAL PLANNING COUNCIL              | 90,336                          |
| 27041                    | SANTA ROSA ISLAND AUTH                         | 52,234                          |
| 27059                    | EMERALD COAST UTILITIES AUTHORITY              | 2,244,617                       |
| 27060                    | ESCAMBIA CO HOUSING FINANCE AUTH               | 27,095                          |
| 27070                    | ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY    | 5,578                           |
| 27100                    | CITY OF PENSACOLA                              | 1,408,774                       |
| 27300                    | PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC | 27,968                          |
| 27301                    | BYRNEVILLE ELEMENTARY SCHOOL, INC              | 36,952                          |
| 27700                    | PENSACOLA STATE COLLEGE                        | 1,762,520                       |
| 28001                    | FLAGLER CO CLERK OF CIRCUIT COURT              | 262,685                         |
| 28003                    | FLAGLER CO BD OF CO COMMISSIONERS              | 1,989,523                       |
| 28004                    | FLAGLER CO PROPERTY APPRAISER                  | 169,893                         |
| 28005                    | FLAGLER CO TAX COLLECTOR                       | 195,817                         |
| 28006                    | FLAGLER CO SHERIFF'S DEPT                      | 2,553,223                       |
| 28007                    | FLAGLER CO SCHOOL BOARD                        | 4,213,309                       |
| 28009                    | EAST FLAGLER MOSQUITO CONTROL DIST             | 28,545                          |
| 28011                    | FLAGLER CO SUPERVISOR OF ELECTIONS             | 64,226                          |
| 28088                    | FLAGLER CO HOUSING AUTH                        | 29,911                          |
| 28100                    | CITY OF PALM COAST                             | 270,307                         |
| 28101                    | CITY OF BUNNELL                                | 168,221                         |
| 29001                    | FRANKLIN CO CLERK OF CIRCUIT COURT             | 68,108                          |
| 29003                    | FRANKLIN CO BD OF CO COMM                      | 221,615                         |
| 29004                    | FRANKLIN CO PROPERTY APPRAISER                 | 67,882                          |
| 29005                    | FRANKLIN CO TAX COLLECTOR                      | 62,174                          |
| 29006                    | FRANKLIN CO SHERIFF'S DEPT                     | 495,636                         |
| 29007                    | FRANKLIN CO SCHOOL BOARD                       | 438,811                         |
| 29011                    | FRANKLIN CO SUPERVISOR OF ELECTIONS            | 41,814                          |
| 29100                    | CITY OF APALACHICOLA                           | 150,628                         |
| 29101                    | CITY OF CARRABELLE                             | 92,985                          |
| 29102                    | EASTPOINT WATER AND SEWER DIST                 | 21,959                          |
| 29104                    | APALACHICOLA HOUSING AUTHORITY                 | 6,066                           |
| 30001                    | GADSDEN CO CLERK OF THE CIRCUIT CT             | 193,554                         |
| 30003                    | GADSDEN CO BD OF CO COMMISSIONERS              | 855,221                         |
| 30005                    | GADSDEN CO TAX COLLECTOR                       | 74,633                          |
| 30006                    | GADSDEN CO SHERIFF'S DEPT                      | 566,111                         |
| 30007                    | GADSDEN CO SCHOOL BOARD                        | 1,912,178                       |
| 30100                    | TOWN OF HAVANA                                 | 171,909                         |
| 30101                    | CITY OF CHATTAHOOCHEE                          | 137,978                         |
| 30102                    | NORTHWEST FL WATER MANAGEMENT DIST             | 408,977                         |
| 30103                    | TOWN OF GREENSBORO                             | 12,622                          |
| 30104                    | CITY OF GRETNA                                 | 86,912                          |

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|--------------------------|---|------------------------------------|
| 30105                    | CITY OF MIDWAY                              | 44,698                             |
| 31001                    | GILCHRIST CO CLERK OF CIRCUIT COURT         | 81,603                             |
| 31003                    | GILCHRIST CO BD OF CO COMMISSIONERS         | 356,393                            |
| 31004                    | GILCHRIST CO PROPERTY APPRAISER             | 65,540                             |
| 31005                    | GILCHRIST CO TAX COLLECTOR                  | 33,513                             |
| 31006                    | GILCHRIST CO SHERIFF'S DEPT                 | 364,903                            |
| 31007                    | GILCHRIST CO SCHOOL BOARD                   | 1,107,753                          |
| 31011                    | GILCHRIST CO SUPERVISOR OF ELECTION         | 50,134                             |
| 31100                    | CITY OF TRENTON                             | 58,973                             |
| 32001                    | GLADES CO CLERK OF THE CIRCUIT COUR         | 69,342                             |
| 32003                    | GLADES CO BD OF CO COMMISSIONERS            | 319,407                            |
| 32004                    | GLADES CO PROPERTY APPRAISER                | 66,590                             |
| 32005                    | GLADES COUNTY TAX COLLECTOR                 | 25,913                             |
| 32006                    | GLADES CO SHERIFF'S DEPT                    | 959,731                            |
| 32007                    | GLADES CO SCHOOL BOARD                      | 550,176                            |
| 32100                    | CITY OF MOORE HAVEN                         | 55,703                             |
| 32101                    | MOORE HAVEN MOSQUITO CONTROL DISTRICT       | 1,439                              |
| 32300                    | PEMAYETV EMAHAKV, INC                       | 307,483                            |
| 33001                    | GULF CO CLERK OF CIRCUIT COURT              | 73,025                             |
| 33003                    | GULF CO BD OF CO COMMISSIONERS              | 595,841                            |
| 33004                    | GULF CO PROPERTY APPRAISER                  | 58,008                             |
| 33005                    | GULF CO TAX COLLECTOR                       | 26,788                             |
| 33006                    | GULF COUNTY SHERIFF'S DEPT                  | 281,911                            |
| 33007                    | GULF CO SCHOOL BOARD                        | 807,778                            |
| 33011                    | GULF CO SUPERVISOR OF ELECTIONS             | 47,117                             |
| 33100                    | CITY OF PORT ST JOE                         | 188,383                            |
| 34001                    | HAMILTON CO CLERK OF CIRCUIT COURT          | 87,964                             |
| 34003                    | HAMILTON CO BD OF CO COMMISSIONERS          | 295,450                            |
| 34004                    | HAMILTON CO PROPERTY APPRAISER              | 31,255                             |
| 34005                    | HAMILTON CO TAX COLLECTOR                   | 27,093                             |
| 34006                    | HAMILTON CO SHERIFF'S DEPT                  | 355,604                            |
| 34007                    | HAMILTON CO SCHOOL BOARD                    | 598,303                            |
| 34011                    | HAMILTON CO SUPERVISOR OF ELECTIONS         | 45,371                             |
| 34100                    | CITY OF JASPER                              | 185,908                            |
| 35001                    | HARDEE CO CLERK OF CIRCUIT COURT            | 98,847                             |
| 35003                    | HARDEE CO BD OF CO COMMISSIONERS            | 811,586                            |
| 35004                    | HARDEE CO PROPERTY APPRAISER                | 60,679                             |
| 35005                    | HARDEE CO TAX COLLECTOR                     | 74,172                             |
| 35006                    | HARDEE CO SHERIFF'S DEPT                    | 796,176                            |
| 35007                    | HARDEE CO SCHOOL BOARD                      | 1,734,957                          |
| 35011                    | HARDEE CO SUPERVISOR OF ELECTIONS           | 47,394                             |
| 36001                    | HENDRY CO CLERK OF CIRCUIT COURT            | 18,231                             |
| 36003                    | HENDRY CO BD OF CO COMMISSIONERS            | 780,451                            |
| 36004                    | HENDRY CO PROPERTY APPRAISER                | 76,734                             |
| 36005                    | HENDRY CO TAX COLLECTOR                     | 80,330                             |
| 36006                    | HENDRY CO SHERIFF'S DEPT                    | 1,077,173                          |
| 36007                    | HENDRY CO SCHOOL BOARD                      | 2,246,728                          |
| 36011                    | HENDRY CO SUPERVISOR OF ELECTIONS           | 55,737                             |
| 36016                    | HENDRY REGIONAL MEDICAL CENTER              | 22,797                             |
| 36100                    | CITY OF LABELLE                             | 109,915                            |
| 36101                    | PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT | 7,283                              |
| 36102                    | BARRON WATER CONTROL DISTRICT               | 17,362                             |
| 36103                    | CITY OF CLEWISTON                           | 137,736                            |

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|--------------------------|---|---------------------------------|
| 36104                    | CENTRAL CO WATER CONTROL DIST                 | 24,207                          |
| 36107                    | HENDRY SOIL AND WATER CONSERVATION DISTRICT   | 1,500                           |
| 37001                    | HERNANDO COUNTY CLERK OF CIRCUIT COURT        | 310,618                         |
| 37003                    | HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS | 5,286,108                       |
| 37004                    | HERNANDO COUNTY PROPERTY APPRAISER            | 209,002                         |
| 37005                    | HERNANDO CO TAX COLLECTOR                     | 221,747                         |
| 37006                    | HERNANDO CO SHERIFF'S DEPT                    | 4,365,323                       |
| 37007                    | HERNANDO CO SCHOOL BOARD                      | 6,820,078                       |
| 37011                    | HERNANDO CO SUPERVISOR OF ELECTIONS           | 69,080                          |
| 37056                    | SW FL WATER MANAGEMENT DIST                   | 2,231,605                       |
| 37100                    | CITY OF BROOKSVILLE                           | 219,261                         |
| 37101                    | HERNANDO CO HOUSING AUTH                      | 9,456                           |
| 38001                    | HIGHLANDS CO CLERK OF CIRCUIT COURT           | 324,291                         |
| 38003                    | HIGHLANDS CO BD OF CO COMMISSIONERS           | 1,633,760                       |
| 38004                    | HIGHLANDS CO PROPERTY APPRAISER               | 187,722                         |
| 38005                    | HIGHLANDS CO TAX COLLECTOR                    | 195,918                         |
| 38006                    | HIGHLANDS CO SHERIFF'S DEPT                   | 2,886,236                       |
| 38007                    | HIGHLANDS CO SCHOOL BOARD                     | 4,460,892                       |
| 38011                    | HIGHLANDS CO SUPERVISOR OF ELECTION           | 69,767                          |
| 38100                    | CITY OF AVON PARK                             | 71,420                          |
| 38101                    | TOWN OF LAKE PLACID                           | 183,080                         |
| 38102                    | CITY OF SEBRING                               | 538,059                         |
| 38103                    | SEBRING AIRPORT AUTH                          | 46,071                          |
| 38104                    | HIGHLANDS CO INDUSTRIAL DEV AUTH              | 0                               |
| 38116                    | HIGHLANDS SOIL & WATER CONSERVATION DISTRICT  | 12,383                          |
| 38700                    | SOUTH FLORIDA STATE COLLEGE                   | 885,353                         |
| 39001                    | HILLSBOROUGH CO CLERK OF CIRCUIT CO           | 2,138,022                       |
| 39003                    | HILLSBOROUGH CO BD OF CO COMMISSIONERS        | 29,136,822                      |
| 39004                    | HILLSBOROUGH CO PROPERTY APPRAISER            | 679,622                         |
| 39005                    | HILLSBOROUGH CO TAX COLLECTOR                 | 1,085,608                       |
| 39006                    | HILLSBOROUGH CO SHERIFF'S DEPT                | 34,406,119                      |
| 39007                    | HILLSBOROUGH CO SCHOOL BOARD                  | 66,852,904                      |
| 39037                    | HILLSBOROUGH CO AVIATION AUTH                 | 3,455,891                       |
| 39038                    | TAMPA PORT AUTH                               | 1,027,698                       |
| 39039                    | TAMPA-HILLSBOROUGH CO EXPWAY AUTH             | 274,080                         |
| 39041                    | HILLSBOROUGH AREA REGIONAL TRANSIT            | 2,405,441                       |
| 39100                    | CITY OF TEMPLE TERRACE                        | 71,399                          |
| 39102                    | TAMPA SPORTS AUTH                             | 304,214                         |
| 39104                    | HILLSBOROUGH CO PUBLIC TRANSPORTATI           | 3,684                           |
| 39108                    | CHILDREN'S BOARD OF HILLSBOROUGH CO           | 160,521                         |
| 39109                    | TAMPA BAY ESTUARY PROGRAM                     | 36,228                          |
| 39110                    | HILLSBOROUGH COUNTY CIVIL SERVICE BOARD       | 49,587                          |
| 39111                    | HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM | 340,517                         |
| 39700                    | HILLSBOROUGH COMMUNITY COLLEGE                | 3,586,656                       |
| 40001                    | HOLMES CO CLERK OF CIRCUIT COURT              | 88,329                          |
| 40003                    | HOLMES CO BD OF CO COMMISSIONERS              | 342,982                         |
| 40004                    | HOLMES CO PROPERTY APPRAISER                  | 65,200                          |
| 40005                    | HOLMES CO TAX COLLECTOR                       | 63,931                          |
| 40006                    | HOLMES CO SHERIFF'S DEPT                      | 288,201                         |
| 40007                    | HOLMES CO SCHOOL BOARD                        | 1,239,026                       |
| 40103                    | HOLMES COUNTY HOUSING AUTHORITY               | 3,547                           |

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|--------------------------|---|---------------------------------|
| 41001                    | INDIAN RIVER CO CLERK OF CIRCUIT CO       | 299,269                         |
| 41003                    | INDIAN RIVER CO BD OF CO COMMISSION       | 5,210,727                       |
| 41004                    | INDIAN RIVER CO PROPERTY APPRAISER        | 201,592                         |
| 41005                    | INDIAN RIVER CO TAX COLLECTOR             | 201,725                         |
| 41006                    | INDIAN RIVER CO SHERIFF'S DEPT            | 3,871,501                       |
| 41007                    | INDIAN RIVER CO SCHOOL BOARD              | 5,598,787                       |
| 41009                    | INDIAN RIVER MOSQUITO CONTROL DIST        | 112,602                         |
| 41011                    | INDIAN RIVER CO SUPERVISOR ELECTION       | 78,155                          |
| 41018                    | FELLSMERE WATER CONTROL DIST              | 21,810                          |
| 41050                    | INDIAN RIVER FARMS WATER CONTROL DI       | 53,557                          |
| 41065                    | ST JOHNS WATER CONTROL DIST               | 32,530                          |
| 42001                    | JACKSON CO CLERK OF CIRCUIT COURT         | 137,861                         |
| 42003                    | JACKSON CO BD OF CO COMMISSIONERS         | 1,044,035                       |
| 42004                    | JACKSON CO PROPERTY APPRAISER             | 77,435                          |
| 42005                    | JACKSON CO TAX COLLECTOR                  | 79,757                          |
| 42006                    | JACKSON CO SHERIFF'S DEPT                 | 481,050                         |
| 42007                    | JACKSON CO SCHOOL BOARD                   | 2,428,531                       |
| 42016                    | JACKSON HOSPITAL                          | 197,093                         |
| 42088                    | NW FL REGIONAL HOUSING AUTH               | 52,125                          |
| 42100                    | TOWN OF SNEADS                            | 71,319                          |
| 42101                    | CITY OF GRACEVILLE                        | 121,042                         |
| 42102                    | TOWN OF GRAND RIDGE                       | 24,058                          |
| 42103                    | TOWN OF ALFORD                            | 4,577                           |
| 42104                    | CITY OF MARIANNA                          | 193,924                         |
| 42105                    | MARIANNA HEALTH & REHABILITATION CENTER   | 423,676                         |
| 42700                    | CHIPOLA COLLEGE                           | 580,519                         |
| 43001                    | JEFFERSON CO CLERK OF CIRCUIT CT          | 371,137                         |
| 43004                    | JEFFERSON CO PROPERTY APPRAISER           | 58,164                          |
| 43005                    | JEFFERSON CO TAX COLLECTOR                | 21,775                          |
| 43006                    | JEFFERSON CO SHERIFF'S DEPT               | 356,795                         |
| 43007                    | JEFFERSON CO SCHOOL BOARD                 | 152,700                         |
| 43011                    | JEFFERSON CO SUPERVISOR OF ELECTION       | 47,073                          |
| 43100                    | CITY OF MONTICELLO                        | 59,065                          |
| 44003                    | LAFAYETTE CO BD OF CO COMMISSIONERS       | 194,270                         |
| 44004                    | LAFAYETTE CO PROPERTY APPRAISER           | 47,153                          |
| 44005                    | LAFAYETTE CO TAX COLLECTOR                | 47,515                          |
| 44006                    | LAFAYETTE CO SHERIFF'S DEPT               | 139,873                         |
| 44007                    | LAFAYETTE CO SCHOOL BOARD                 | 476,709                         |
| 44011                    | LAFAYETTE CO SUPERVISER OF ELECTION       | 45,004                          |
| 44100                    | TOWN OF MAYO                              | 44,065                          |
| 45001                    | LAKE CO CLERK OF COURTS                   | 554,583                         |
| 45003                    | LAKE COUNTY BOARD OF COUNTY COMMISSIONERS | 4,227,179                       |
| 45004                    | LAKE CO PROPERTY APPRAISER                | 227,445                         |
| 45005                    | LAKE CO TAX COLLECTOR                     | 317,419                         |
| 45006                    | LAKE CO SHERIFF'S DEPT                    | 5,924,904                       |
| 45007                    | LAKE CO SCHOOL BOARD                      | 13,037,000                      |
| 45011                    | LAKE CO SUPERVISOR OF ELECTIONS           | 90,858                          |

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|--------------------------|--|---------------------------------|
| 45023                    | LAKE COUNTY WATER AUTHORITY                        | 60,476                          |
| 45100                    | CITY OF EUSTIS                                     | 56,325                          |
| 45101                    | CITY OF UMATILLA                                   | 72,800                          |
| 45103                    | TOWN OF ASTATULA                                   | 61,633                          |
| 45104                    | CITY OF MINNEOLA                                   | 238,153                         |
| 45105                    | CITY OF TAVARES                                    | 470,884                         |
| 45106                    | TOWN OF MONTVERDE                                  | 11,340                          |
| 45113                    | CITY OF FRUITLAND PARK                             | 179,124                         |
| 45700                    | LAKE SUMTER STATE COLLEGE                          | 764,587                         |
| 46001                    | LEE CO CLERK OF CIRCUIT COURT                      | 1,011,527                       |
| 46003                    | LEE CO BD OF CO COMMISSIONERS                      | 13,948,021                      |
| 46004                    | LEE CO PROPERTY APPRAISER                          | 389,780                         |
| 46005                    | LEE CO TAX COLLECTOR                               | 761,168                         |
| 46006                    | LEE CO SHERIFF'S DEPT                              | 14,843,162                      |
| 46007                    | LEE CO SCHOOL BOARD                                | 28,051,468                      |
| 46009                    | LEE CO MOSQUITO CONTROL DIST                       | 422,046                         |
| 46011                    | LEE CO SUPERVISOR OF ELECTIONS                     | 187,986                         |
| 46046                    | LEE CO HYACINTH CONTROL DIST                       | 54,066                          |
| 46099                    | FT MYERS BEACH MOSQUITO CONTROL                    | 11,098                          |
| 46100                    | SANIBEL FIRE CONTROL DIST                          | 455,641                         |
| 46101                    | SW FL REGIONAL PLANNING COUNCIL                    | 40,080                          |
| 46102                    | NORTH FORT MYERS FIRE CONTROL DIST                 | 700,978                         |
| 46103                    | SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT         | 1,421,583                       |
| 46104                    | TICE FIRE & RESCUE DIST                            | 392,882                         |
| 46105                    | FT MYERS BEACH LIBRARY DIST                        | 42,413                          |
| 46106                    | FT MYERS BEACH FIRE CONTROL DIST                   | 838,817                         |
| 46107                    | IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC       | 1,675,774                       |
| 46108                    | LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI | 117,608                         |
| 46109                    | LEHIGH ACRES FIRE CONTROL & RESCUE                 | 1,449,813                       |
| 46110                    | CAPTIVA FIRE CONTROL DIST                          | 179,280                         |
| 46111                    | FT MYERS SHORES FIRE DEPT                          | 274,534                         |
| 46112                    | SAN CARLOS FIRE PROT & RESCUE SERVI                | 240,695                         |
| 46113                    | ALVA FIRE AND RESCUE SERVICE DIST                  | 72,088                          |
| 46114                    | PUBLIC RISK MANAGEMENT OF FLORIDA                  | 95,539                          |
| 46116                    | CITY OF BONITA SPRINGS                             | 260,941                         |
| 46117                    | MATLACHA-PINE FIRE DISTRICT                        | 348,687                         |
| 46118                    | BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT    | 10,550                          |
| 46120                    | BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST   | 158,771                         |
| 46177                    | LEE COUNTY METROPOLITAN PLANNING ORGANIZATION      | 33,322                          |
| 46300                    | CAPE CORAL CHARTER SCHOOL AUTHORITY                | 613,795                         |
| 46301                    | GOODWILL ACADEMIES OF SOUTHWEST FL, INC            | 94                              |
| 46700                    | FLORIDA SOUTHWESTERN STATE COLLEGE                 | 2,062,495                       |
| 47001                    | LEON CO CLERK OF THE CIRCUIT COURT                 | 436,404                         |
| 47003                    | LEON CO BD OF CO COMMISSIONERS                     | 3,620,427                       |
| 47004                    | LEON CO PROPERTY APPRAISER                         | 333,761                         |
| 47005                    | LEON CO TAX COLLECTOR                              | 261,418                         |
| 47006                    | LEON CO SHERIFF'S DEPT                             | 6,572,056                       |

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|--------------------------|--|---------------------------------|
| 47007                    | LEON CO SCHOOL BOARD                             | 10,999,006                      |
| 47011                    | LEON COUNTY SUPERVISOR OF ELECTIONS              | 222,251                         |
| 47090                    | FLORIDA BOARD OF BAR EXAMINERS                   | 156,198                         |
| 47102                    | TALLAHASSEE HOUSING AUTH                         | 147,175                         |
| 47103                    | LEON CO RESEARCH & DEVELOPMENT AUTH              | 7,829                           |
| 47104                    | FL CLERKS OF COURT OPERATIONS CORP               | 49,373                          |
| 47106                    | FLORIDA COMMISSION ON COMMUNITY SERVICE          | 107,868                         |
| 47107                    | CITY OF TALLAHASSEE CDA                          | 36,935                          |
| 47301                    | SCHOOL OF ARTS AND SCIENCES FOUNDATION INC       | 160,218                         |
| 47302                    | TALLAHASSEE SCHOOL OF MATH AND SCIENCE           | 74,368                          |
| 47626                    | WILLIAM PERRET                                   | 0                               |
| 47700                    | TALLAHASSEE COMMUNITY COLLEGE                    | 2,489,801                       |
| 48001                    | LEVY CO CLERK OF CIRCUIT COURT                   | 110,328                         |
| 48003                    | LEVY CO BD OF CO COMMISSIONERS                   | 957,507                         |
| 48004                    | LEVY CO PROPERTY APPRAISER                       | 96,813                          |
| 48005                    | LEVY CO TAX COLLECTOR                            | 100,610                         |
| 48006                    | LEVY CO SHERIFF'S DEPT                           | 1,095,733                       |
| 48007                    | LEVY CO SCHOOL BOARD                             | 1,883,137                       |
| 48011                    | LEVY CO SUPERVISOR OF ELECTIONS                  | 52,411                          |
| 48088                    | NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY | 15,419                          |
| 48100                    | CITY OF CHIEFLAND                                | 192,452                         |
| 48101                    | TOWN OF YANKEETOWN                               | 12,388                          |
| 48102                    | CITY OF FANNING SPRINGS                          | 27,531                          |
| 48103                    | TOWN OF INGLIS                                   | 15,693                          |
| 48104                    | CITY OF CEDAR KEY                                | 25,588                          |
| 48182                    | CITY OF WILLISTON                                | 54,961                          |
| 48300                    | WHISPERING WINDS CHARTER SCHOOL                  | 34,320                          |
| 49001                    | LIBERTY CO CLERK OF CIRCUIT COURT                | 73,847                          |
| 49003                    | LIBERTY COUNTY BOARD OF COMMISSIONERS            | 178,397                         |
| 49004                    | LIBERTY CO PROPERTY APPRAISER                    | 59,332                          |
| 49005                    | LIBERTY CO TAX COLLECTOR                         | 56,351                          |
| 49006                    | LIBERTY CO SHERIFF'S DEPT                        | 156,530                         |
| 49007                    | LIBERTY CO SCHOOL BOARD                          | 574,714                         |
| 49011                    | LIBERTY CO SUPERVISOR OF ELECTIONS               | 51,459                          |
| 49100                    | CITY OF BRISTOL                                  | 32,643                          |
| 50001                    | MADISON CO CLERK OF CIRCUIT COURT                | 62,367                          |
| 50003                    | MADISON CO BD OF CO COMMISSIONERS                | 297,096                         |
| 50004                    | MADISON CO PROPERTY APPRAISER                    | 77,375                          |
| 50005                    | MADISON CO TAX COLLECTOR                         | 67,899                          |
| 50006                    | MADISON CO SHERIFF'S OFFICE                      | 523,238                         |
| 50007                    | MADISON CO SCHOOL BOARD                          | 830,129                         |
| 50011                    | MADISON CO SUPERVISOR OF ELECTIONS               | 44,504                          |
| 50100                    | TOWN OF GREENVILLE                               | 9,969                           |
| 50103                    | AUCILLA AREA SOLID WASTE ADMIN                   | 18,811                          |
| 50300                    | JAMES MADISON PREPARATORY HIGH SCHOOL            | 35,206                          |
| 50301                    | MADISON CREATIVE ARTS ACADEMY, INC.              | 63,851                          |
| 50700                    | NORTH FL COMMUNITY COLLEGE                       | 366,157                         |

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|--------------------------|--|---------------------------------|
| 51001                    | MANATEE CO CLERK OF CIRCUIT COURT                  | 833,178                         |
| 51003                    | MANATEE CO BD OF CO COMMISSIONERS                  | 7,458,060                       |
| 51004                    | MANATEE CO PROPERTY APPRAISER                      | 308,094                         |
| 51005                    | MANATEE CO TAX COLLECTOR                           | 531,677                         |
| 51006                    | MANATEE CO SHERIFF'S DEPT                          | 11,995,416                      |
| 51007                    | MANATEE CO SCHOOL BOARD                            | 14,832,480                      |
| 51009                    | MANATEE CO MOSQUITO CONTROL DIST                   | 113,602                         |
| 51101                    | CITY OF HOLMES BEACH                               | 85,838                          |
| 51102                    | CITY OF BRADENTON                                  | 1,040,624                       |
| 51103                    | CEDAR HAMMOCK FIRE CONTROL DIST                    | 984,016                         |
| 51105                    | MANATEE CO HOUSING AUTH                            | 70,598                          |
| 51107                    | EAST MANATEE FIRE RESCUE DISTRICT                  | 1,183,279                       |
| 51108                    | BRADENTON DOWNTOWN DEVELOPMENT AUTH                | 0                               |
| 51109                    | PEACE RIVER/MANASOTA REG WATER SUPP                | 213,763                         |
| 51110                    | WEST MANATEE FIRE AND RESCUE DISTRICT              | 97,501                          |
| 51111                    | PARRISH FIRE DISTRICT                              | 167,627                         |
| 51112                    | CITY OF ANNA MARIA                                 | 45,027                          |
| 51113                    | TOWN OF LONGBOAT KEY                               | 495,228                         |
| 51119                    | MYAKKA CITY FIRE DEPARTMENT                        | 117,025                         |
| 51120                    | CENTRAL COMMUNITY REDEVELOPMENT AGENCY             | 0                               |
| 51300                    | PALMETTO CHARTER SCHOOL, INC.                      | 75,861                          |
| 51301                    | WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM | 254,626                         |
| 51700                    | STATE COLLEGE OF FLORIDA MANATEE-SARASOTA          | 1,380,461                       |
| 52001                    | MARION CO CLERK OF CIRCUIT COURT                   | 515,152                         |
| 52003                    | MARION CO BD OF CO COMMISSIONERS                   | 8,485,019                       |
| 52004                    | MARION CO PROPERTY APPRAISER                       | 270,423                         |
| 52005                    | MARION CO TAX COLLECTOR                            | 364,015                         |
| 52006                    | MARION CO SHERIFF'S DEPT                           | 6,185,123                       |
| 52007                    | MARION CO SCHOOL BOARD                             | 14,256,853                      |
| 52011                    | MARION CO SUPERVISOR OF ELECTIONS                  | 124,114                         |
| 52100                    | CITY OF DUNNELLON                                  | 26,982                          |
| 52101                    | RAINBOW LAKES ESTATES MUNICIPAL SVC                | 10,024                          |
| 52300                    | MARION CHARTER SCHOOL                              | 52,978                          |
| 52700                    | COLLEGE OF CENTRAL FLORIDA                         | 1,399,082                       |
| 53001                    | MARTIN CO CLERK OF CIRCUIT COURT                   | 299,580                         |
| 53003                    | MARTIN CO BD OF CO COMMISSIONERS                   | 7,025,991                       |
| 53004                    | MARTIN CO PROPERTY APPRAISER                       | 114,990                         |
| 53005                    | MARTIN CO TAX COLLECTOR                            | 289,602                         |
| 53006                    | MARTIN CO SHERIFF'S OFFICE                         | 6,223,484                       |
| 53007                    | MARTIN CO SCHOOL BOARD                             | 6,465,368                       |
| 53100                    | CITY OF STUART                                     | 1,915,538                       |
| 54001                    | MONROE CO CLERK OF CIRCUIT COURT                   | 316,913                         |
| 54003                    | MONROE CO BD OF CO COMMISSIONERS                   | 3,676,788                       |
| 54004                    | MONROE CO PROPERTY APPRAISER                       | 212,610                         |
| 54005                    | MONROE CO TAX COLLECTOR                            | 207,904                         |
| 54006                    | MONROE CO SHERIFF'S DEPT                           | 5,430,773                       |
| 54007                    | MONROE CO SCHOOL BOARD                             | 3,625,662                       |

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|--------------------------|---|------------------------------------|
| 54009                    | FLORIDA KEYS MOSQUITO CONTROL DIST              | 274,089                            |
| 54011                    | MONROE CO SUPERVISOR OF ELECTIONS               | 88,731                             |
| 54100                    | CITY OF KEY COLONY BEACH                        | 100,293                            |
| 54101                    | MONROE CO LAND AUTH                             | 17,655                             |
| 54102                    | CITY OF MARATHON                                | 6,380                              |
| 54103                    | ISLAMORADA, VILLAGE OF ISLANDS                  | 715,809                            |
| 54700                    | FLORIDA KEYS COMMUNITY COLLEGE                  | 396,348                            |
| 54999                    | FL KEYS AQUEDUCT AUTH                           | 1,521,893                          |
| 55001                    | NASSAU CO CLERK OF CIRCUIT COURT                | 271,718                            |
| 55003                    | NASSAU CO BD OF CO COMMISSIONERS                | 2,686,249                          |
| 55004                    | NASSAU CO PROPERTY APPRAISER                    | 163,591                            |
| 55005                    | NASSAU CO TAX COLLECTOR                         | 189,085                            |
| 55006                    | NASSAU CO SHERIFF'S DEPT                        | 1,879,432                          |
| 55007                    | NASSAU CO SCHOOL BOARD                          | 3,977,035                          |
| 55009                    | AMELIA ISLAND MOSQUITO CONTROL                  | 32,899                             |
| 55100                    | TOWN OF HILLIARD                                | 59,679                             |
| 55101                    | TOWN OF CALLAHAN                                | 28,982                             |
| 56001                    | OKALOOSA CO CLERK OF CIRCUIT COURT              | 441,524                            |
| 56003                    | OKALOOSA CO BD OF CO COMMISSIONERS              | 3,774,659                          |
| 56004                    | OKALOOSA CO PROPERTY APPRAISER                  | 206,011                            |
| 56005                    | OKALOOSA CO TAX COLLECTOR                       | 314,705                            |
| 56006                    | OKALOOSA CO SHERIFF'S DEPT                      | 3,532,017                          |
| 56007                    | OKALOOSA CO SCHOOL BOARD                        | 9,736,954                          |
| 56100                    | OKALOOSA CO GAS DIST                            | 92,681                             |
| 56101                    | CITY OF VALPARAISO                              | 10,620                             |
| 56103                    | CITY OF NICEVILLE                               | 706,480                            |
| 56104                    | NICEVILLE HOUSING AUTHORITY                     | 10,864                             |
| 56114                    | MID-BAY BRIDGE AUTHORITY                        | 23,563                             |
| 56300                    | LIZA JACKSON PREPARATORY SCHOOL                 | 195,801                            |
| 56700                    | NORTHWEST FLORIDA STATE COLLEGE                 | 882,117                            |
| 57001                    | OKEECHOBEE CO CLERK OF CIRCUIT COUR             | 98,697                             |
| 57003                    | OKEECHOBEE CO BD OF CO COMMISSIONER             | 837,685                            |
| 57004                    | OKEECHOBEE CO PROPERTY APPRAISER                | 74,436                             |
| 57005                    | OKEECHOBEE CO TAX COLLECTOR                     | 47,600                             |
| 57006                    | OKEECHOBEE CO SHERIFF'S DEPT                    | 1,317,960                          |
| 57007                    | OKEECHOBEE CO SCHOOL BOARD                      | 2,054,124                          |
| 57108                    | OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT | 6,046                              |
| 58001                    | ORANGE CO COMPTROLLER                           | 980,947                            |
| 58003                    | ORANGE CO BD OF CO COMMISSIONERS                | 42,072,788                         |
| 58004                    | ORANGE CO PROPERTY APPRAISER                    | 561,833                            |
| 58005                    | ORANGE CO TAX COLLECTOR                         | 847,642                            |
| 58006                    | ORANGE CO SHERIFF'S OFFICE                      | 20,518,881                         |
| 58007                    | ORANGE CO SCHOOL BOARD                          | 63,677,320                         |
| 58010                    | ORANGE CO CLERK OF CIRCUIT COURT                | 1,368,975                          |
| 58011                    | ORANGE CO SUPERVISOR OF ELECTIONS               | 229,829                            |
| 58075                    | REEDY CREEK IMPROVEMENT DIST                    | 4,253,110                          |
| 58087                    | ORANGE CO HOUSING FINANCE AUTH                  | 62,085                             |

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|--------------------------|---|---------------------------------|
| 58106                    | LAKE APOPKA NATURAL GAS DIST                    | 250,266                         |
| 58108                    | CITY OF EDGEWOOD                                | 162,488                         |
| 58109                    | CITY OF MAITLAND                                | 62,005                          |
| 58117                    | ORANGE-SEMINOLE-OSCEOLA TRANS AUTH              | 19,922                          |
| 58118                    | GREATER ORLANDO AVIATION AUTHORITY              | 1,265,949                       |
| 58301                    | FLORIDA VIRTUAL HIGH SCHOOL                     | 6,542,923                       |
| 58304                    | NAP FORD COMMUNITY SCHOOL                       | 105,076                         |
| 58305                    | ORLANDO SCIENCE MIDDLE-HIGH SCHOOL              | 137,269                         |
| 58306                    | ORLANDO SCIENCE ELEMENTARY SCHOOL               | 99,491                          |
| 58700                    | VALENCIA COLLEGE                                | 5,848,452                       |
| 58903                    | CENTRAL FLORIDA EXPRESSWAY AUTHORITY            | 584,736                         |
| 59001                    | OSCEOLA CO CLERK OF CIRCUIT COURT               | 493,455                         |
| 59003                    | OSCEOLA CO BD OF CO COMMISSIONERS               | 10,678,578                      |
| 59004                    | OSCEOLA CO PROPERTY APPRAISER                   | 358,261                         |
| 59005                    | OSCEOLA CO TAX COLLECTOR                        | 458,856                         |
| 59006                    | OSCEOLA CO SHERIFF'S DEPT                       | 5,872,754                       |
| 59007                    | OSCEOLA CO SCHOOL BOARD                         | 16,501,641                      |
| 59011                    | OSCEOLA CO SUPERVISOR OF ELECTIONS              | 118,095                         |
| 59300                    | NEW DIMENSIONS HIGH SCHOOL INC                  | 78,574                          |
| 60001                    | CLERK & COMPTROLLER, PALM BEACH COUNTY          | 2,152,905                       |
| 60003                    | PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS | 44,383,091                      |
| 60004                    | PALM BEACH CO PROPERTY APPRAISER                | 1,043,198                       |
| 60005                    | PALM BEACH CO TAX COLLECTOR                     | 1,054,081                       |
| 60006                    | PALM BEACH CO SHERIFF'S DEPT                    | 49,895,660                      |
| 60007                    | PALM BEACH CO SCHOOL BOARD                      | 66,012,518                      |
| 60011                    | PALM BEACH SUPERVISOR OF ELECTIONS              | 195,990                         |
| 60018                    | LAKE WORTH DRAINAGE DIST                        | 440,871                         |
| 60019                    | PORT OF PALM BEACH DIST                         | 233,207                         |
| 60020                    | SOUTH FLORIDA WATER MANAGEMENT DISTRICT         | 5,892,442                       |
| 60025                    | SOUTH FLORIDA CONSERVANCY DIST                  | 51,645                          |
| 60044                    | FLORIDA INLAND NAVIGATION DIST                  | 51,380                          |
| 60046                    | LOXAHATCHEE GROVES WATER CONTROL DI             | 28,168                          |
| 60048                    | S INDIAN RIVER WATER CONTROL DIST               | 496                             |
| 60049                    | SHAWANO DRAINAGE DIST                           | 2,863                           |
| 60103                    | TOWN OF JUNO BEACH                              | 308,182                         |
| 60105                    | TOWN OF OCEAN RIDGE                             | 235,427                         |
| 60108                    | TOWN OF JUPITER                                 | 1,295,917                       |
| 60109                    | CITY OF PAHOKEE                                 | 5,868                           |
| 60111                    | CITY OF GREENACRES                              | 123,321                         |
| 60113                    | VILLAGE OF TEQUESTA                             | 47,432                          |
| 60117                    | PALM BEACH CO SOLID WASTE AUTH                  | 1,814,210                       |
| 60119                    | PALM BCH SOIL & WATER CONSERVATION              | 5,342                           |
| 60120                    | INDIAN TRAIL IMPROVEMENT DIST                   | 189,186                         |
| 60121                    | CITY OF BOYNTON BEACH                           | 41,657                          |
| 60122                    | WESTGATE BELVEDERE COMM REDEVEL AUT             | 21,757                          |
| 60123                    | TOWN OF HAVERHILL                               | 23,549                          |
| 60124                    | CITY OF ATLANTIS                                | 270,116                         |

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|--------------------------|--|---------------------------------|
| 60125                    | TOWN OF SOUTH PALM BEACH                           | 152,943                         |
| 60126                    | CITY OF BOCA RATON                                 | 60,996                          |
| 60127                    | TOWN OF HIGHLAND BEACH                             | 385,526                         |
| 60128                    | CITY OF PALM BEACH GARDENS                         | 1,433,507                       |
| 60129                    | TOWN OF PALM BEACH SHORES                          | 207,359                         |
| 60130                    | PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM        | 344,714                         |
| 60131                    | VILLAGE OF WELLINGTON                              | 1,460,946                       |
| 60132                    | VILLAGE OF ROYAL PALM BEACH                        | 567,990                         |
| 60133                    | VILLAGE OF PALM SPRINGS                            | 668,448                         |
| 60150                    | PALM BEACH CO HEALTH CARE DIST                     | 14,625                          |
| 60151                    | CITY OF SOUTH BAY                                  | 10,407                          |
| 60152                    | CITY OF RIVIERA BEACH                              | 716,301                         |
| 60153                    | TOWN OF MANGONIA PARK                              | 41,743                          |
| 60301                    | STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT | 177,069                         |
| 60303                    | WESTERN ACADEMY CHARTER SCHOOL                     | 105,583                         |
| 60304                    | SOUTH TECH CHARTER ACADEMY, INC                    | 347,901                         |
| 60305                    | INLET GROVE COMMUNITY HIGH SCHOOL                  | 156,976                         |
| 60306                    | GULF STREAM GOODWILL ACADEMIES INC                 | 8,556                           |
| 60309                    | RIVIERA BEACH MARITIME ACADEMY                     | 2,569                           |
| 60700                    | PALM BEACH STATE COLLEGE                           | 4,349,769                       |
| 61001                    | PASCO CO CLERK OF CIRCUIT COURT                    | 878,624                         |
| 61003                    | PASCO CO BD OF CO COMMISSIONERS                    | 11,495,146                      |
| 61004                    | PASCO CO PROPERTY APPRAISER                        | 320,975                         |
| 61005                    | PASCO CO TAX COLLECTOR                             | 522,961                         |
| 61006                    | PASCO CO SHERIFF'S OFFICE                          | 12,717,484                      |
| 61007                    | PASCO CO SCHOOL BOARD                              | 23,015,862                      |
| 61009                    | PASCO CO MOSQUITO CONTROL DIST                     | 108,951                         |
| 61011                    | PASCO CO SUPERVISOR OF ELECTIONS                   | 157,077                         |
| 61100                    | CITY OF PORT RICHEY                                | 341,014                         |
| 61101                    | CITY OF DADE CITY                                  | 14,766                          |
| 61102                    | CITY OF NEW PORT RICHEY                            | 429,960                         |
| 61103                    | CITY OF ZEPHYRHILLS                                | 1,101,973                       |
| 61108                    | CITY OF SAN ANTONIO                                | 9,326                           |
| 61304                    | LEARNING LODGE ACADEMY, INC.                       | 58,981                          |
| 61305                    | PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH | 5,462                           |
| 61700                    | PASCO HERNANDO STATE COLLEGE                       | 1,582,421                       |
| 62001                    | PINELLAS CO CLERK OF CIRCUIT COURT                 | 1,635,851                       |
| 62003                    | PINELLAS CO BD OF CO COMMISSIONERS                 | 8,341,555                       |
| 62004                    | PINELLAS CO PROPERTY APPRAISER                     | 681,194                         |
| 62005                    | PINELLAS CO TAX COLLECTOR                          | 907,754                         |
| 62006                    | PINELLAS CO SHERIFF'S DEPT                         | 25,901,275                      |
| 62007                    | PINELLAS CO SCHOOL BOARD                           | 35,332,101                      |
| 62011                    | PINELLAS CO SUPERVISOR OF ELECTIONS                | 137,981                         |
| 62012                    | PINELLAS CO JUVENILE WELFARE BOARD                 | 237,321                         |
| 62088                    | PINELLAS CO HOUSING AUTH                           | 203,444                         |
| 62089                    | PINELLAS CO HOUSING FINANCE AUTHORITY              | 20,805                          |
| 62100                    | CITY OF INDIAN ROCKS BEACH                         | 30,746                          |

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|--------------------------|--|---------------------------------|
| 62101                    | CITY OF DUNEDIN                                    | 226,811                         |
| 62102                    | TAMPA BAY REGIONAL PLANNING COUNCIL                | 88,573                          |
| 62103                    | CITY OF SOUTH PASADENA                             | 109,996                         |
| 62104                    | CITY OF SEMINOLE                                   | 309,940                         |
| 62105                    | CITY OF SAFETY HARBOR                              | 155,804                         |
| 62106                    | CITY OF OLDSMAR                                    | 150,701                         |
| 62107                    | PINELLAS SUNCOAST TRANSIT AUTH                     | 1,908,316                       |
| 62109                    | PINELLAS SUNCOAST FIRE & RESCUE DISTRICT           | 617,178                         |
| 62110                    | CITY OF BELLEAIR BEACH                             | 0                               |
| 62111                    | CITY OF MADEIRA BEACH                              | 174,617                         |
| 62112                    | TOWN OF REDINGTON SHORES                           | 21,153                          |
| 62113                    | TAMPA BAY WATER                                    | 760,538                         |
| 62114                    | TOWN OF NORTH REDINGTON BEACH                      | 12,433                          |
| 62115                    | PINELLAS PARK WATER MANAGEMENT DIST                | 19,260                          |
| 62119                    | PALM HARBOR SPECIAL FIRE CONTROL DI                | 199,928                         |
| 62122                    | PINELLAS CO PLANNING COUNCIL                       | 130,055                         |
| 62123                    | LEALMAN SPECIAL FIRE CONTROL DISTRICT              | 1,104,339                       |
| 62124                    | CITY OF TREASURE ISLAND                            | 491,559                         |
| 62125                    | TOWN OF INDIAN SHORES                              | 12,966                          |
| 62126                    | TOWN OF KENNETH CITY                               | 126,383                         |
| 62309                    | PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC | 32,990                          |
| 62700                    | ST PETERSBURG COLLEGE                              | 4,504,801                       |
| 63001                    | POLK CO CLERK OF CIRCUIT COURT                     | 779,272                         |
| 63003                    | POLK CO BD OF CO COMMISSIONERS                     | 11,282,015                      |
| 63004                    | POLK CO PROPERTY APPRAISER                         | 482,726                         |
| 63005                    | POLK CO TAX COLLECTOR                              | 675,033                         |
| 63006                    | POLK CO SHERIFF'S DEPT                             | 14,709,373                      |
| 63007                    | POLK CO SCHOOL BOARD                               | 28,720,458                      |
| 63105                    | VILLAGE OF HIGHLAND PARK                           | 425                             |
| 63128                    | CITY OF POLK CITY                                  | 45,804                          |
| 63129                    | LAKELAND AREA MASS TRANSIT DISTRICT                | 345,739                         |
| 63300                    | MCKEEL ACADEMY OF TECHNOLOGY                       | 691,399                         |
| 63301                    | DISCOVERY ACADEMY OF LAKE ALFRED                   | 272,717                         |
| 63302                    | RIDGEVIEW GLOBAL STUDIES ACADEMY                   | 349,403                         |
| 63303                    | BERKLEY CHARTER SCHOOL                             | 205,667                         |
| 63304                    | BERKLEY ACCELERATED MIDDLE SCHOOL                  | 117,040                         |
| 63306                    | LAKE WALES CHARTER SCHOOLS                         | 82,231                          |
| 63307                    | LAKE WALES SENIOR HIGH SCHOOL                      | 297,848                         |
| 63308                    | POLK AVENUE ELEMENTARY SCHOOL                      | 130,023                         |
| 63309                    | HILLCREST ELEMENTARY SCHOOL                        | 174,914                         |
| 63310                    | DALE R FAIR BABSON PARK ELEMENTARY SCHOOL          | 119,764                         |
| 63311                    | JANIE HOWARD WILSON ELEMENTARY SCHOOL              | 79,614                          |
| 63312                    | VICTORY RIDGE ACADEMY                              | 148,803                         |
| 63315                    | EDWARD W BOK ACADEMY INC                           | 111,590                         |
| 63316                    | COMPASS CHARTER MIDDLE SCHOOL                      | 33,411                          |
| 63318                    | NEW BEGINNINGS HIGH SCHOOL, INC.                   | 110,126                         |
| 63700                    | POLK STATE COLLEGE                                 | 1,605,688                       |

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|--------------------------|--|---------------------------------|
| 64001                    | PUTNAM CO CLERK OF CIRCUIT COURT               | 230,025                         |
| 64003                    | PUTNAM CO BD OF CO COMMISSIONERS               | 1,378,104                       |
| 64004                    | PUTNAM CO PROPERTY APPRAISER                   | 94,936                          |
| 64005                    | PUTNAM CO TAX COLLECTOR                        | 155,126                         |
| 64006                    | PUTNAM CO SHERIFF'S DEPT                       | 1,655,425                       |
| 64007                    | PUTNAM CO SCHOOL BOARD                         | 4,161,390                       |
| 64011                    | PUTNAM CO SUPERVISOR OF ELECTIONS              | 59,348                          |
| 64100                    | ST JOHNS RIVER WATER MANAGEMENT DIS            | 2,327,459                       |
| 64309                    | PUTNAM ACADEMY OF ARTS AND SCIENCES            | 38,862                          |
| 64310                    | PUTNAM EDGE HIGH SCHOOL                        | 19,834                          |
| 64700                    | ST JOHNS RIVER STATE COLLEGE                   | 1,232,796                       |
| 65001                    | ST JOHNS CO CLERK OF CIRCUIT COURT             | 424,680                         |
| 65003                    | ST JOHNS CO BD OF CO COMMISSIONERS             | 7,359,829                       |
| 65004                    | ST JOHNS CO PROPERTY APPRAISER                 | 353,816                         |
| 65005                    | ST JOHNS CO TAX COLLECTOR                      | 265,294                         |
| 65006                    | ST JOHNS CO SHERIFF'S DEPT                     | 5,977,415                       |
| 65007                    | ST JOHNS CO SCHOOL BOARD                       | 11,585,668                      |
| 65009                    | ANASTASIA MOSQUITO CONTROL DIST                | 89,973                          |
| 65100                    | CITY OF ST AUGUSTINE BEACH                     | 382,002                         |
| 65101                    | TOWN OF HASTINGS                               | 27,693                          |
| 65103                    | ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY | 56,287                          |
| 65300                    | ABLE SCHOOL INC                                | 0                               |
| 66001                    | ST LUCIE CO CLERK OF CIRCUIT COURT             | 411,366                         |
| 66003                    | ST LUCIE CO BD OF CO COMMISSIONERS             | 2,198,964                       |
| 66004                    | ST LUCIE CO PROPERTY APPRAISER                 | 266,505                         |
| 66005                    | ST LUCIE CO TAX COLLECTOR                      | 340,399                         |
| 66006                    | ST LUCIE CO SHERIFF'S DEPT                     | 6,598,443                       |
| 66007                    | ST LUCIE CO SCHOOL BOARD                       | 12,651,304                      |
| 66011                    | ST LUCIE CO SUPERVISOR OF ELECTIONS            | 125,140                         |
| 66100                    | NORTH ST LUCIE RIVER WATER CONTROL             | 6,851                           |
| 66101                    | CHILDRENS SERVICES COUNCIL OF ST LU            | 49,819                          |
| 66102                    | CITY OF PORT ST LUCIE                          | 73,897                          |
| 66700                    | INDIAN RIVER STATE COLLEGE                     | 3,340,570                       |
| 67001                    | SANTA ROSA CO CLERK OF CIRCUIT COURT           | 282,209                         |
| 67003                    | SANTA ROSA CO BD OF CO COMMISSIONER            | 1,292,067                       |
| 67004                    | SANTA ROSA CO PROPERTY APPRAISER               | 159,263                         |
| 67005                    | SANTA ROSA CO TAX COLLECTOR                    | 169,658                         |
| 67006                    | SANTA ROSA CO SHERIFF'S DEPT                   | 3,314,018                       |
| 67007                    | SANTA ROSA CO SCHOOL BOARD                     | 7,769,406                       |
| 67100                    | CITY OF GULF BREEZE                            | 57,811                          |
| 67101                    | TOWN OF JAY                                    | 21,218                          |
| 67102                    | AVALON FIRE RESCUE DISTRICT                    | 30,112                          |
| 68001                    | SARASOTA CO CLERK OF CIRCUIT COURT             | 788,584                         |
| 68003                    | SARASOTA CO BD OF CO COMMISSIONERS             | 12,855,253                      |
| 68004                    | SARASOTA CO PROPERTY APPRAISER                 | 261,250                         |
| 68005                    | SARASOTA CO TAX COLLECTOR                      | 346,344                         |
| 68006                    | SARASOTA CO SHERIFF'S DEPT                     | 10,109,544                      |

**Florida Retirement System**  
**Cost-Sharing Multiple Employer Defined Benefit Pension Plan**  
**Deferred Outflows for Contributions Subsequent to the**  
**June 30, 2017, Measurement Date by Employer**  
**July through June**

| Employer / Agency Number | Employer / Agency Name                        | Fiscal Year Ended June 30, 2018 |
|--------------------------|---|---------------------------------|
| 68007                    | SARASOTA CO SCHOOL BOARD                      | 15,874,706                      |
| 68026                    | WEST COAST INLAND NAVIGATION DIST             | 19,886                          |
| 68100                    | CITY OF VENICE                                | 1,634,419                       |
| 68105                    | CITY OF NORTH PORT                            | 2,089,038                       |
| 68107                    | ENGLEWOOD WATER DISTRICT                      | 331,897                         |
| 68108                    | ENGLEWOOD AREA FIRE CONTROL DISTRICT          | 7,327                           |
| 68109                    | SARASOTA BAY ESTUARY PROGRAM                  | 25,530                          |
| 68110                    | SARASOTA-MANATEE METROPOLITAN PLANNING ORG    | 83,511                          |
| 68300                    | SARASOTA MILITARY ACADEMY                     | 260,511                         |
| 68301                    | STUDENT LEADERSHIP ACADEMY OF VENICE          | 83,000                          |
| 68303                    | SARASOTA MILITARY ACADEMY PREP                | 161,862                         |
| 69001                    | SEMINOLE CO CLERK OF CIRCUIT COURT            | 608,268                         |
| 69003                    | SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS | 8,295,825                       |
| 69004                    | SEMINOLE CO PROPERTY APPRAISER                | 301,100                         |
| 69005                    | SEMINOLE CO TAX COLLECTOR                     | 403,455                         |
| 69006                    | SEMINOLE COUNTY SHERIFFS DEPARTMENT           | 10,185,010                      |
| 69007                    | SEMINOLE CO SCHOOL BOARD                      | 20,173,317                      |
| 69011                    | SEMINOLE COUNTY SUPV OF ELECTIONS             | 146,288                         |
| 69019                    | SEMINOLE CO PORT AUTH                         | 27,912                          |
| 69100                    | CITY OF ALTAMONTE SPRINGS                     | 452,020                         |
| 69101                    | CITY OF CASSELBERRY                           | 108,690                         |
| 69103                    | SANFORD AIRPORT AUTH                          | 495,949                         |
| 69104                    | CITY OF LONGWOOD                              | 175,046                         |
| 69105                    | CITY OF SANFORD                               | 1,394,709                       |
| 69110                    | FRED R WILSON MEMORIAL LAW LIBRARY            | 5,566                           |
| 69307                    | SEMINOLE SCIENCE CHARTER SCHOOL               | 79,283                          |
| 69700                    | SEMINOLE STATE COLLEGE OF FLORIDA             | 2,726,623                       |
| 70001                    | SUMTER CO CLERK OF CIRCUIT COURT              | 192,330                         |
| 70003                    | SUMTER CO BD OF CO COMMISSIONERS              | 1,537,682                       |
| 70004                    | SUMTER CO PROPERTY APPRAISER                  | 133,709                         |
| 70005                    | SUMTER CO TAX COLLECTOR                       | 108,437                         |
| 70006                    | SUMTER CO SHERIFF'S DEPT                      | 2,727,560                       |
| 70007                    | SUMTER CO SCHOOL BOARD                        | 2,049,226                       |
| 70011                    | SUMTER CO SUPERVISOR OF ELECTIONS             | 98,304                          |
| 70100                    | CITY OF BUSHNELL                              | 9,675                           |
| 70101                    | CITY OF WILDWOOD                              | 608,385                         |
| 70102                    | CITY OF WEBSTER                               | 8,259                           |
| 70103                    | CITY OF COLEMAN                               | 10,975                          |
| 70104                    | CITY OF CENTER HILL                           | 18,743                          |
| 71001                    | SUWANNEE CO CLERK OF CIRCUIT COURT            | 1,246,340                       |
| 71004                    | SUWANNEE CO PROPERTY APPRAISER                | 79,595                          |
| 71005                    | SUWANNEE CO TAX COLLECTOR                     | 66,576                          |
| 71006                    | SUWANNEE CO SHERIFF'S DEPT                    | 627,692                         |
| 71007                    | SUWANNEE CO SCHOOL BOARD                      | 2,142,730                       |
| 71011                    | SUWANNEE CO SUPERVISOR OF ELECTIONS           | 20,488                          |
| 71100                    | LIVE OAK HOUSING AUTH                         | 10,648                          |
| 71101                    | CITY OF LIVE OAK                              | 370,554                         |

**Florida Retirement System**  
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**June 30, 2017, Measurement Date by Employer**  
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| Employer / Agency Number | Employer / Agency Name                            | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------|---|------------------------------------|
| 71102                    | SUWANNEE RIVER WATER MGMT DISTRICT                | 299,111                            |
| 71103                    | SUWANNEE VALLEY TRANSIT AUTH                      | 48,758                             |
| 72001                    | TAYLOR CO CLERK OF CIRCUIT COURT                  | 99,714                             |
| 72003                    | TAYLOR CO BD OF CO COMMISSIONERS                  | 307,035                            |
| 72004                    | TAYLOR CO PROPERTY APPRAISER                      | 78,354                             |
| 72005                    | TAYLOR CO TAX COLLECTOR                           | 85,786                             |
| 72006                    | TAYLOR CO SHERIFF'S DEPT                          | 529,201                            |
| 72007                    | TAYLOR CO SCHOOL BOARD                            | 1,093,355                          |
| 72011                    | TAYLOR CO SUPERVISOR OF ELECTIONS                 | 48,539                             |
| 72100                    | CITY OF PERRY                                     | 127,839                            |
| 72101                    | TAYLOR COUNTY DEVELOPMENT AUTHORITY               | 1,977                              |
| 72103                    | TAYLOR COASTAL WATER & SEWER DISTRICT             | 7,428                              |
| 72104                    | BIG BEND WATER AUTHORITY                          | 19,193                             |
| 73001                    | UNION CO CLERK OF COURTS                          | 56,813                             |
| 73003                    | UNION CO BD OF CO COMMISSIONERS                   | 248,012                            |
| 73004                    | UNION CO PROPERTY APPRAISER                       | 41,957                             |
| 73005                    | UNION CO TAX COLLECTOR                            | 49,876                             |
| 73006                    | UNION CO SHERIFF'S DEPT                           | 178,550                            |
| 73007                    | UNION CO SCHOOL BOARD                             | 729,639                            |
| 73011                    | UNION CO SUPERVISOR OF ELECTIONS                  | 46,945                             |
| 73088                    | UNION CO HOUSING AUTH                             | 8,212                              |
| 73101                    | CITY OF LAKE BUTLER                               | 39,185                             |
| 73103                    | NEW RIVER LIBRARY COOPERATIVE                     | 10,439                             |
| 73116                    | PAL PUBLIC LIBRARY COOPERATIVE                    | 2,669                              |
| 74001                    | VOLUSIA CO CLERK OF CIRCUIT COURT                 | 716,565                            |
| 74003                    | VOLUSIA CO BD OF CO COMMISSIONERS                 | 19,130,599                         |
| 74007                    | VOLUSIA CO SCHOOL BOARD                           | 19,317,583                         |
| 74090                    | VOLUSIA CO LAW LIBRARY                            | 18,306                             |
| 74100                    | CITY OF LAKE HELEN                                | 47,233                             |
| 74101                    | CITY OF NEW SMYRNA BEACH                          | 95,359                             |
| 74102                    | CITY OF DAYTONA BEACH                             | 1,820,329                          |
| 74103                    | TOWN OF PIERSON                                   | 10,220                             |
| 74104                    | CITY OF SOUTH DAYTONA                             | 791,714                            |
| 74105                    | CITY OF HOLLY HILL                                | 201,169                            |
| 74106                    | CITY OF DAYTONA BEACH SHORES                      | 525,968                            |
| 74107                    | NEW SMYRNA BEACH UTILITIES COMMISSI               | 158,664                            |
| 74109                    | TOWN OF PONCE INLET                               | 410,681                            |
| 74123                    | CITY OF OAK HILL                                  | 13,764                             |
| 74124                    | CITY OF ORANGE CITY                               | 980,193                            |
| 74125                    | CITY OF DELTONA                                   | 673,961                            |
| 74126                    | RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION | 12,493                             |
| 74127                    | SOUTHEAST VOLUSIA HOSPITAL DISTRICT               | 11,667                             |
| 74700                    | DAYTONA STATE COLLEGE                             | 2,646,998                          |
| 75001                    | WAKULLA CO CLERK OF CIRCUIT COURT                 | 106,758                            |
| 75003                    | WAKULLA COUNTY BOARD OF COUNTY COMM               | 637,288                            |
| 75004                    | WAKULLA CO PROPERTY APPRAISER                     | 94,901                             |
| 75005                    | WAKULLA CO TAX COLLECTOR                          | 78,197                             |

**Florida Retirement System**  
**Cost-Sharing Multiple Employer Defined Benefit Pension Plan**  
**Deferred Outflows for Contributions Subsequent to the**  
**June 30, 2017, Measurement Date by Employer**  
**July through June**

| <b>Employer / Agency Number</b> | <b>Employer / Agency Name</b>             | <b>Fiscal Year Ended June 30, 2018</b> |
|---------------------------------|---|--|
| 75006                           | WAKULLA CO SHERIFF'S DEPT                 | 866,825                                |
| 75007                           | WAKULLA CO SCHOOL BOARD                   | 1,599,192                              |
| 75101                           | CITY OF SOPCHOPPY                         | 42,352                                 |
| 75102                           | WILDERNESS COAST LIBRARIES                | 16,988                                 |
| 76001                           | WALTON CO CLERK OF CIRCUIT COURT          | 357,594                                |
| 76003                           | WALTON CO BD OF CO COMMISSIONERS          | 1,494,082                              |
| 76004                           | WALTON CO PROPERTY APPRAISER              | 142,533                                |
| 76005                           | WALTON CO TAX COLLECTOR                   | 196,918                                |
| 76006                           | WALTON CO SHERIFF'S DEPT                  | 3,480,985                              |
| 76007                           | WALTON CO SCHOOL BOARD                    | 3,148,280                              |
| 76009                           | SO WALTON CO MOSQUITO CONTROL DIST        | 57,751                                 |
| 76011                           | WALTON CO SUPERVISOR OF ELECTIONS         | 60,571                                 |
| 76100                           | CITY OF DEFUNIAK SPRINGS                  | 487,357                                |
| 76101                           | DEFUNIAK SPRINGS HOUSING AUTH             | 12,734                                 |
| 76102                           | CITY OF FREEPORT                          | 88,401                                 |
| 76300                           | WALTON ACADEMY                            | 54,427                                 |
| 76301                           | SEASIDE NEIGHBORHOOD CHARTER SCHOOL       | 81,584                                 |
| 77001                           | WASHINGTON CO CLERK OF CIRCUIT COURT      | 102,026                                |
| 77003                           | WASHINGTON CO BD OF CO COMM               | 243,227                                |
| 77004                           | WASHINGTON CO PROPERTY APPRAISER          | 42,429                                 |
| 77005                           | WASHINGTON CO TAX COLLECTOR               | 64,314                                 |
| 77006                           | WASHINGTON CO SHERIFF'S DEPT              | 629,385                                |
| 77007                           | WASHINGTON CO SCHOOL BOARD                | 1,519,026                              |
| 77011                           | WASHINGTON COUNTY SUPERVISOR OF ELECTIONS | 38,974                                 |
| 77100                           | CITY OF CHIPLEY                           | 234,287                                |
| 77101                           | CITY OF VERNON                            | 6,312                                  |
| 77102                           | TOWN OF WAUSAU                            | 7,150                                  |
| <b>Total</b>                    |   | <b>\$ 2,849,919,659</b>                |

**Retiree Health Insurance Subsidy (HIS) Program  
 Cost-Sharing Multiple Employer Defined Benefit Pension Plan  
 Deferred Outflows for Contributions Subsequent to the  
 June 30, 2017, Measurement Date by Employer  
 July through June**

| Employer / Agency Number | Employer / Agency Name                             | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------|--|------------------------------------|
| 1000                     | STATE OF FLORIDA                                   | \$ 79,398,665                      |
| 4910                     | UNIVERSITY OF FLORIDA                              | 8,028,939                          |
| 4915                     | FLORIDA POLYTECHNIC UNIVERSITY                     | 170,926                            |
| 4920                     | FLORIDA STATE UNIVERSITY                           | 3,511,821                          |
| 4930                     | FLORIDA A & M UNIVERSITY                           | 1,157,333                          |
| 4940                     | UNIVERSITY OF CENTRAL FLORIDA                      | 2,887,590                          |
| 4950                     | UNIVERSITY OF SOUTH FLORIDA                        | 4,035,035                          |
| 4955                     | NEW COLLEGE  | 152,700                            |
| 4960                     | FLORIDA ATLANTIC UNIVERSITY                        | 1,307,247                          |
| 4970                     | UNIVERSITY OF WEST FLORIDA                         | 765,517                            |
| 4980                     | FLORIDA INTERNATIONAL UNIVERSITY                   | 2,720,447                          |
| 4990                     | UNIVERSITY OF NORTH FLORIDA                        | 929,672                            |
| 4995                     | FLORIDA GULF COAST UNIVERSITY                      | 718,674                            |
| 11001                    | ALACHUA CO CLERK OF CIRCUIT COURT                  | 95,795                             |
| 11003                    | ALACHUA CO BD OF CO COMMISSIONERS                  | 744,588                            |
| 11004                    | ALACHUA CO PROPERTY APPRAISER                      | 50,367                             |
| 11005                    | ALACHUA CO TAX COLLECTOR                           | 63,052                             |
| 11006                    | ALACHUA CO SHERIFF'S OFFICE                        | 703,499                            |
| 11007                    | ALACHUA CO SCHOOL BOARD                            | 2,548,439                          |
| 11100                    | CITY OF ALACHUA                                    | 98,670                             |
| 11101                    | CITY OF HIGH SPRINGS                               | 35,656                             |
| 11102                    | CITY OF NEWBERRY                                   | 49,571                             |
| 11103                    | CITY OF GAINESVILLE                                | 3,946                              |
| 11104                    | ALACHUA COUNTY LIBRARY DISTRICT                    | 87,977                             |
| 11116                    | CITY OF ARCHER                                     | 5,437                              |
| 11300                    | CARING & SHARING LEARNING SCHOOL                   | 14,881                             |
| 11301                    | GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC     | 2,792                              |
| 11302                    | SIATECH GAINESVILLE                                | 7,127                              |
| 11305                    | MICANOPY MIDDLE SCHOOL INC                         | 3,441                              |
| 11307                    | ALACHUA MYCROSCHOOL OF INTEGRATED ACADEMICS & TECH | 7,512                              |
| 11700                    | SANTA FE COLLEGE                                   | 616,017                            |
| 12001                    | BAKER CO CLERK OF CIRCUIT COURT                    | 8,944                              |
| 12003                    | BAKER CO BD OF CO COMMISSIONERS                    | 43,509                             |
| 12004                    | BAKER CO PROPERTY APPRAISER                        | 6,220                              |
| 12005                    | BAKER CO TAX COLLECTOR                             | 7,528                              |
| 12006                    | BAKER CO SHERIFF'S DEPT                            | 107,503                            |
| 12007                    | BAKER CO SCHOOL BOARD                              | 416,976                            |
| 12011                    | BAKER CO SUPERVISOR OF ELECTIONS                   | 3,121                              |
| 12100                    | CITY OF MACCLENNY                                  | 31,454                             |
| 12102                    | NEW RIVER SOLID WASTE ASSOCIATION                  | 17,450                             |
| 12104                    | TOWN OF GLEN ST MARY                               | 1,147                              |
| 13001                    | BAY CO CLERK OF CIRCUIT COURT                      | 65,233                             |
| 13003                    | BAY CO BD OF CO COMMISSIONERS                      | 480,570                            |
| 13004                    | BAY CO PROPERTY APPRAISER                          | 30,869                             |
| 13005                    | BAY CO TAX COLLECTOR                               | 44,858                             |
| 13006                    | BAY CO SHERIFF'S DEPT                              | 368,862                            |
| 13007                    | BAY CO SCHOOL BOARD                                | 2,081,094                          |
| 13009                    | BEACH MOSQUITO CONTROL DIST                        | 8,568                              |
| 13011                    | BAY COUNTY SUPERVISOR OF ELECTIONS                 | 9,843                              |
| 13100                    | CITY OF PANAMA CITY                                | 24,459                             |
| 13101                    | PANAMA CITY PORT AUTH                              | 4,108                              |
| 13102                    | CITY OF SPRINGFIELD                                | 49,105                             |

**Retiree Health Insurance Subsidy (HIS) Program  
 Cost-Sharing Multiple Employer Defined Benefit Pension Plan  
 Deferred Outflows for Contributions Subsequent to the  
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| Employer /<br>Agency<br>Number | Employer / Agency Name                           | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------------|--|------------------------------------|
| 13103                          | CITY OF PARKER                                   | 19,623                             |
| 13105                          | CITY OF MEXICO BEACH                             | 24,341                             |
| 13107                          | CITY OF CALLAWAY                                 | 44,801                             |
| 13300                          | CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL      | 5,664                              |
| 13302                          | BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL      | 69,088                             |
| 13303                          | BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL          | 22,329                             |
| 13305                          | NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL        | 53,502                             |
| 13306                          | NORTH BAY HAVEN CHARTER MIDDLE SCHOOL            | 24,604                             |
| 13307                          | NORTH BAY HAVEN CHARTER CAREER SCHOOL            | 30,714                             |
| 13308                          | UNIVERSITY ACADEMY INC.                          | 35,465                             |
| 13309                          | RISING LEADER ACADEMY, INC.                      | 9,932                              |
| 13310                          | PALM BAY PREPARATORY ACADEMY                     | 17,749                             |
| 13311                          | CENTRAL HIGH SCHOOL                              | 7,240                              |
| 13312                          | PALM BAY ELEMENTARY SCHOOL                       | 19,752                             |
| 13700                          | GULF COAST STATE COLLEGE                         | 283,885                            |
| 14001                          | BRADFORD CO CLERK OF CIRCUIT COURT               | 18,324                             |
| 14003                          | BRADFORD CO BD OF CO COMMISSIONERS               | 76,951                             |
| 14004                          | BRADFORD CO PROPERTY APPRAISER                   | 4,872                              |
| 14005                          | BRADFORD CO TAX COLLECTOR                        | 7,731                              |
| 14006                          | BRADFORD CO SHERIFF'S DEPT                       | 61,332                             |
| 14007                          | BRADFORD CO SCHOOL BOARD                         | 287,791                            |
| 15001                          | BREVARD CO CLERK OF CIRCUIT CT                   | 186,042                            |
| 15003                          | BREVARD CO BD OF CO COMMISSIONERS                | 1,690,067                          |
| 15004                          | BREVARD CO PROPERTY APPRAISER                    | 84,815                             |
| 15005                          | BREVARD CO TAX COLLECTOR                         | 113,179                            |
| 15006                          | BREVARD CO SHERIFF'S OFFICE                      | 1,063,352                          |
| 15007                          | BREVARD CO SCHOOL BOARD                          | 6,028,710                          |
| 15011                          | BREVARD COUNTY SUPERVISOR OF ELECTIONS           | 14,631                             |
| 15033                          | CANAVERAL PORT AUTH                              | 8,271                              |
| 15061                          | MELBOURNE-TILLMAN WATER CONTROL DIS              | 14,890                             |
| 15100                          | CITY OF MELBOURNE                                | 490,449                            |
| 15101                          | CITY OF INDIAN HARBOUR BEACH                     | 31,783                             |
| 15102                          | TITUSVILLE-COCOA AIRPORT AUTH                    | 12,730                             |
| 15103                          | TOWN OF MALABAR                                  | 9,211                              |
| 15104                          | MERRITT ISLAND PUBLIC LIBRARY TAX DIST           | 375                                |
| 15105                          | SEBASTIAN INLET TAX DISTRICT                     | 4,769                              |
| 15110                          | TOWN OF MELBOURNE BEACH                          | 5,971                              |
| 15111                          | CITY OF WEST MELBOURNE                           | 53,481                             |
| 15112                          | CITY OF PALM BAY                                 | 1,100                              |
| 15113                          | CITY OF COCOA                                    | 243,119                            |
| 15114                          | SPACE COAST TRANSPORTATION PLANNING ORGANIZATION | 9,850                              |
| 15115                          | INDIAN RIVER LAGOON COUNCIL                      | 4,068                              |
| 15700                          | EASTERN FLORIDA STATE COLLEGE                    | 725,881                            |
| 16003                          | BROWARD CO BD OF CO COMMISSIONERS                | 5,855,431                          |
| 16004                          | BROWARD CO PROPERTY APPRAISER                    | 235,023                            |
| 16006                          | BROWARD CO SHERIFF'S DEPT                        | 7,363,521                          |
| 16007                          | BROWARD CO SCHOOL BOARD                          | 22,375,895                         |
| 16011                          | BROWARD CO SUPERVISOR OF ELECTIONS               | 60,981                             |
| 16018                          | HILLSBORO INLET DISTRICT                         | 6,570                              |
| 16027                          | CENTRAL BROWARD WATER CONTROL DISTRICT           | 14,093                             |
| 16054                          | OLD PLANTATION WATER CONTROL DIST                | 5,543                              |
| 16080                          | BROWARD CO CLERK OF CIRCUIT COURT                | 431,863                            |

**Retiree Health Insurance Subsidy (HIS) Program  
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| Employer /<br>Agency<br>Number | Employer / Agency Name                           | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------------|--|------------------------------------|
| 16100                          | TOWN OF HILLSBORO BEACH                          | 34,940                             |
| 16101                          | TOWN OF LAUDERDALE BY THE SEA                    | 34,357                             |
| 16102                          | CITY OF MARGATE                                  | 653,517                            |
| 16103                          | BROWARD CO HOUSING AUTH                          | 79,567                             |
| 16104                          | CITY OF LAUDERDALE LAKES                         | 13,170                             |
| 16107                          | SOUTH FL REG PLANNING COUNCIL                    | 13,238                             |
| 16109                          | SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY  | 138,160                            |
| 16110                          | S BROWARD DRAINAGE DIST                          | 18,225                             |
| 16112                          | NORTH BROWARD HOSPITAL DIST                      | 16,603                             |
| 16113                          | MEMORIAL HEALTHCARE DIST                         | 893                                |
| 16114                          | CITY OF DEERFIELD BEACH                          | 2,778                              |
| 16115                          | CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY    | 87,367                             |
| 16116                          | CITY OF COCONUT CREEK                            | 400,045                            |
| 16117                          | CITY OF HOLLYWOOD                                | 3,480                              |
| 16118                          | CITY OF WESTON                                   | 880                                |
| 16119                          | CITY OF MIRAMAR                                  | 2,991                              |
| 16120                          | PLANTATION ACRES IMPROVEMENT DISTRICT            | 3,851                              |
| 16121                          | CITY OF NORTH LAUDERDALE                         | 52,479                             |
| 16122                          | CITY OF POMPANO BEACH                            | 583                                |
| 16123                          | CITY OF WEST PARK                                | 19,464                             |
| 16124                          | CITY OF DANIA BEACH                              | 98,370                             |
| 16125                          | CITY OF WILTON MANORS                            | 122,485                            |
| 16126                          | TOWN OF PEMBROKE PARK                            | 37,268                             |
| 16127                          | CITY OF OAKLAND PARK                             | 105,901                            |
| 16128                          | BROWARD METROPOLITAN PLANNING ORGANIZATION       | 31,059                             |
| 16129                          | CITY OF COOPER CITY                              | 65,296                             |
| 16130                          | NORTH SPRINGS IMPROVEMENT DISTRICT               | 57,781                             |
| 16300                          | CENTRAL CHARTER SCHOOL                           | 82,410                             |
| 16302                          | FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC   | 25,560                             |
| 16309                          | CITY OF PEMBROKE PINES FSU CHARTER SCHOOL        | 45,559                             |
| 16310                          | CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL | 116,764                            |
| 16311                          | CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL     | 77,711                             |
| 16312                          | CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL       | 101,322                            |
| 16316                          | DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC     | 15,776                             |
| 16317                          | RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 710                                |
| 16318                          | TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC   | 2,191                              |
| 16319                          | TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC   | 87                                 |
| 16320                          | DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC     | 130                                |
| 16321                          | FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC   | 141                                |
| 16322                          | RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC | 83                                 |
| 16700                          | BROWARD COLLEGE                                  | 1,383,256                          |
| 17001                          | CALHOUN CO CLERK OF CIRCUIT COURT                | 8,454                              |
| 17003                          | CALHOUN CO BD OF CO COMMISSIONERS                | 28,010                             |
| 17004                          | CALHOUN CO PROPERTY APPRAISER                    | 3,862                              |
| 17005                          | CALHOUN CO TAX COLLECTOR                         | 4,171                              |
| 17006                          | CALHOUN CO SHERIFF'S DEPT                        | 20,371                             |
| 17007                          | CALHOUN CO SCHOOL BOARD                          | 203,640                            |
| 17011                          | CALHOUN CO SUPERVISOR OF ELECTIONS               | 2,304                              |
| 17039                          | APALACHEE REGIONAL PLANNING COUNCIL              | 10,570                             |
| 17100                          | CITY OF BLOUNTSTOWN                              | 29,773                             |
| 17101                          | TOWN OF ALTHA                                    | 2,085                              |
| 18001                          | CHARLOTTE CO CLERK OF CIRCUIT COURT              | 71,443                             |

**Retiree Health Insurance Subsidy (HIS) Program  
 Cost-Sharing Multiple Employer Defined Benefit Pension Plan  
 Deferred Outflows for Contributions Subsequent to the  
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| Employer / Agency Number | Employer / Agency Name                             | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------|--|------------------------------------|
| 18003                    | CHARLOTTE CO BD OF CO COMMISSIONERS                | 1,102,741                          |
| 18004                    | CHARLOTTE CO PROPERTY APPRAISER                    | 48,226                             |
| 18005                    | CHARLOTTE CO TAX COLLECTOR                         | 57,890                             |
| 18006                    | CHARLOTTE CO SHERIFF'S DEPT                        | 584,460                            |
| 18007                    | CHARLOTTE CO SCHOOL BOARD                          | 1,415,777                          |
| 18062                    | CHARLOTTE COUNTY AIRPORT AUTHORITY                 | 42,658                             |
| 18102                    | CITY OF PUNTA GORDA                                | 0                                  |
| 19001                    | CITRUS CO CLERK OF CIRCUIT COURT                   | 64,410                             |
| 19003                    | CITRUS CO BD OF CO COMMISSIONERS                   | 385,799                            |
| 19004                    | CITRUS CO PROPERTY APPRAISER                       | 34,999                             |
| 19005                    | CITRUS CO TAX COLLECTOR                            | 34,909                             |
| 19006                    | CITRUS CO SHERIFF'S DEPT                           | 309,193                            |
| 19007                    | CITRUS CO SCHOOL BOARD                             | 1,417,139                          |
| 19009                    | CITRUS CO MOSQUITO CONTROL DIST                    | 16,008                             |
| 19016                    | CITRUS COUNTY HOSPITAL BOARD                       | 1,989                              |
| 19100                    | CITY OF INVERNESS                                  | 28,391                             |
| 19101                    | HOMOSASSA SPECIAL WATER DIST                       | 9,210                              |
| 19102                    | CITY OF CRYSTAL RIVER                              | 21,725                             |
| 19300                    | CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL | 3,648                              |
| 20001                    | CLAY CO CLERK OF CIRCUIT COURT                     | 55,847                             |
| 20003                    | CLAY CO BD OF CO COMMISSIONERS                     | 431,710                            |
| 20004                    | CLAY CO PROPERTY APPRAISER                         | 29,138                             |
| 20005                    | CLAY CO TAX COLLECTOR                              | 45,865                             |
| 20006                    | CLAY CO SHERIFF'S DEPT                             | 482,215                            |
| 20007                    | CLAY CO SCHOOL BOARD                               | 3,090,671                          |
| 20011                    | CLAY COUNTY SUPV OF ELECTIONS                      | 10,229                             |
| 20100                    | CITY OF GREEN COVE SPRINGS                         | 42,562                             |
| 20105                    | CLAY CO UTILITY AUTH                               | 0                                  |
| 20106                    | FIRST COAST WORKFORCE DEVELOPMENT CONSORT          | 62,201                             |
| 21001                    | COLLIER CO CLERK OF CIRCUIT COURT                  | 154,531                            |
| 21003                    | COLLIER CO BD OF CO COMMISSIONERS                  | 1,890,688                          |
| 21004                    | COLLIER CO PROPERTY APPRAISER                      | 61,847                             |
| 21005                    | COLLIER CO TAX COLLECTOR                           | 107,821                            |
| 21006                    | COLLIER CO SHERIFF'S OFFICE                        | 1,504,804                          |
| 21007                    | COLLIER CO SCHOOL BOARD                            | 4,717,302                          |
| 21009                    | COLLIER MOSQUITO CONTROL DIST                      | 32,792                             |
| 21011                    | COLLIER CO SUPERVISOR OF ELECTIONS                 | 22,550                             |
| 21100                    | NORTH COLLIER FIRE CONTROL & RESCUE                | 103,109                            |
| 21101                    | CITY OF MARCO ISLAND                               | 9,611                              |
| 21105                    | IMMOKALEE FIRE CONTROL DISTRICT                    | 34,181                             |
| 21106                    | COLLIER SOIL AND WATER CONSERVATION DISTRICT       | 2,130                              |
| 21107                    | GREATER NAPLES FIRE RESCUE DISTRICT                | 198,460                            |
| 21300                    | MARCO ISLAND CHARTER MIDDLE SCHOOL                 | 32,413                             |
| 21305                    | MARCO ISLAND ACADEMY                               | 22,325                             |
| 22001                    | COLUMBIA CO CLERK OF CIRCUIT COURT                 | 23,591                             |
| 22003                    | COLUMBIA CO BD OF CO COMMISSIONERS                 | 182,012                            |
| 22004                    | COLUMBIA CO PROPERTY APPRAISER                     | 15,005                             |
| 22005                    | COLUMBIA CO TAX COLLECTOR                          | 18,399                             |
| 22006                    | COLUMBIA CO SHERIFF'S OFFICE                       | 124,691                            |
| 22007                    | COLUMBIA CO SCHOOL BOARD                           | 840,155                            |
| 22011                    | COLUMBIA CO SUPERVISOR OF ELECTIONS                | 5,385                              |
| 22016                    | LAKE SHORE HOSPITAL AUTHORITY                      | 3,076                              |

**Retiree Health Insurance Subsidy (HIS) Program  
 Cost-Sharing Multiple Employer Defined Benefit Pension Plan  
 Deferred Outflows for Contributions Subsequent to the  
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| Employer /<br>Agency<br>Number | Employer / Agency Name                          | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------------|---|------------------------------------|
| 22101                          | CITY OF LAKE CITY                               | 83,726                             |
| 22700                          | FLORIDA GATEWAY COLLEGE                         | 164,700                            |
| 23003                          | MIAMI-DADE COUNTY                               | 34,146,771                         |
| 23007                          | MIAMI-DADE CO SCHOOL BOARD                      | 28,890,212                         |
| 23016                          | PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL | 2,024,130                          |
| 23100                          | BAL HARBOUR VILLAGE                             | 1,279                              |
| 23101                          | VILLAGE OF EL PORTAL                            | 9,327                              |
| 23102                          | CITY OF OPA LOCKA                               | 116,937                            |
| 23104                          | VILLAGE OF BISCAYNE PARK                        | 19,890                             |
| 23105                          | CITY OF WEST MIAMI                              | 63,066                             |
| 23106                          | HOUSING AUTH OF THE CITY OF MIAMI BEACH         | 30,338                             |
| 23108                          | CITY OF SUNNY ISLES BEACH                       | 239,496                            |
| 23111                          | MIAMI-DADE COUNTY EXPRESSWAY AUTH               | 68,898                             |
| 23116                          | DADE COUNTY INDUSTRIAL DEVEL AUTHOR             | 7,479                              |
| 23117                          | CITY OF NORTH MIAMI                             | 74,141                             |
| 23118                          | CITY OF NORTH MIAMI BEACH                       | 327                                |
| 23119                          | TOWN OF MIAMI LAKES                             | 64,841                             |
| 23120                          | CITY OF MIAMI GARDENS                           | 546,351                            |
| 23121                          | THE CHILDREN'S TRUST                            | 98,011                             |
| 23122                          | CITY OF NORTH BAY VILLAGE                       | 80,233                             |
| 23123                          | TOWN OF CUTLER BAY                              | 43,493                             |
| 23124                          | CITY OF DORAL                                   | 172,921                            |
| 23125                          | CITY OF FLORIDA CITY                            | 87,939                             |
| 23126                          | VILLAGE OF PINECREST                            | 71,235                             |
| 23127                          | CITY OF CORAL GABLES                            | 2,779                              |
| 23133                          | MIAMI-DADE HOUSING FINANCE AUTHORITY            | 11,009                             |
| 23301                          | CORAL REEF MONTESSORI CHARTER SCHOOL            | 36,874                             |
| 23700                          | MIAMI DADE COLLEGE                              | 2,934,059                          |
| 24001                          | DESOTO CO CLERK OF CIRCUIT COURT                | 8,837                              |
| 24003                          | DESOTO CO BD OF CO COMMISSIONERS                | 125,147                            |
| 24004                          | DESOTO CO PROPERTY APPRAISER                    | 7,346                              |
| 24005                          | DESOTO CO TAX COLLECTOR                         | 7,837                              |
| 24006                          | DESOTO CO SHERIFF'S DEPT                        | 80,275                             |
| 24007                          | DESOTO CO SCHOOL BOARD                          | 416,552                            |
| 24011                          | DESOTO CO SUPERVISOR OF ELECTIONS               | 2,906                              |
| 24062                          | JOSHUA WATER CONTROL DIST                       | 3,027                              |
| 25001                          | DIXIE CO CLERK OF CIRCUIT COURT                 | 7,426                              |
| 25003                          | DIXIE CO BD OF CO COMMISSIONERS                 | 53,413                             |
| 25004                          | DIXIE CO PROPERTY APPRAISER                     | 7,502                              |
| 25005                          | DIXIE CO TAX COLLECTOR                          | 5,916                              |
| 25006                          | DIXIE CO SHERIFF'S DEPT                         | 43,301                             |
| 25007                          | DIXIE CO SCHOOL BOARD                           | 169,462                            |
| 25011                          | DIXIE CO SUPERVISOR OF ELECTIONS                | 2,337                              |
| 25100                          | TOWN OF CROSS CITY                              | 9,332                              |
| 25103                          | SUWANNEE WATER AND SEWER DISTRICT               | 3,432                              |
| 25104                          | THREE RIVERS REGIONAL LIBRARY SYSTEM            | 2,403                              |
| 25363                          | KINDER CUB SCHOOL, INC.                         | 5,750                              |
| 26003                          | CITY OF JACKSONVILLE                            | 43,151                             |
| 26007                          | DUVAL CO SCHOOL BOARD                           | 9,183,704                          |
| 26039                          | NORTHEAST FL REGIONAL COUNCIL                   | 11,064                             |
| 26102                          | JACKSONVILLE PORT AUTHORITY                     | 200,743                            |
| 26103                          | JACKSONVILLE AVIATION AUTHORITY                 | 322,323                            |

**Retiree Health Insurance Subsidy (HIS) Program  
 Cost-Sharing Multiple Employer Defined Benefit Pension Plan  
 Deferred Outflows for Contributions Subsequent to the  
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| Employer /<br>Agency<br>Number | Employer / Agency Name                             | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------------|--|------------------------------------|
| 26104                          | NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION | 3,976                              |
| 26300                          | SIATECH JACKSONVILLE                               | 1,702                              |
| 26301                          | RIVER CITY SCIENCE ACADEMY                         | 52,402                             |
| 26362                          | RIVER CITY SCIENCE ACADEMY ELEMENTARY              | 27,983                             |
| 26363                          | DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH    | 9,181                              |
| 26364                          | RIVER CITY SCIENCE ACADEMY INNOVATION              | 34,892                             |
| 26365                          | RIVER CITY SCIENCE ACADEMY AT MANDARIN             | 32,807                             |
| 26366                          | LONE STAR MYCROSCHOOL                              | 6,080                              |
| 26368                          | BISCAYNE MYCROSCHOOL                               | 7,035                              |
| 26700                          | FLORIDA STATE COLLEGE AT JACKSONVILLE              | 1,099,798                          |
| 26902                          | JACKSONVILLE TRANSPORTATION AUTHORITY              | 259,078                            |
| 27003                          | ESCAMBIA CO BD OF CO COMMISSIONERS                 | 1,218,853                          |
| 27004                          | ESCAMBIA CO PROPERTY APPRAISER                     | 56,744                             |
| 27005                          | ESCAMBIA CO TAX COLLECTOR                          | 71,848                             |
| 27006                          | ESCAMBIA CO SHERIFF'S DEPT                         | 519,839                            |
| 27007                          | ESCAMBIA CO SCHOOL BOARD                           | 3,456,179                          |
| 27010                          | ESCAMBIA CO CLERK OF CIRCUIT COURT                 | 110,319                            |
| 27039                          | WEST FL REGIONAL PLANNING COUNCIL                  | 27,546                             |
| 27041                          | SANTA ROSA ISLAND AUTH                             | 10,992                             |
| 27059                          | EMERALD COAST UTILITIES AUTHORITY                  | 514,167                            |
| 27060                          | ESCAMBIA CO HOUSING FINANCE AUTH                   | 9,194                              |
| 27070                          | ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY        | 798                                |
| 27100                          | CITY OF PENSACOLA                                  | 257,698                            |
| 27300                          | PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC     | 9,249                              |
| 27301                          | BYRNEVILLE ELEMENTARY SCHOOL, INC                  | 11,061                             |
| 27700                          | PENSACOLA STATE COLLEGE                            | 399,630                            |
| 28001                          | FLAGLER CO CLERK OF CIRCUIT COURT                  | 38,546                             |
| 28003                          | FLAGLER CO BD OF CO COMMISSIONERS                  | 279,792                            |
| 28004                          | FLAGLER CO PROPERTY APPRAISER                      | 23,607                             |
| 28005                          | FLAGLER CO TAX COLLECTOR                           | 29,488                             |
| 28006                          | FLAGLER CO SHERIFF'S DEPT                          | 244,326                            |
| 28007                          | FLAGLER CO SCHOOL BOARD                            | 1,129,695                          |
| 28009                          | EAST FLAGLER MOSQUITO CONTROL DIST                 | 8,564                              |
| 28011                          | FLAGLER CO SUPERVISOR OF ELECTIONS                 | 5,609                              |
| 28088                          | FLAGLER CO HOUSING AUTH                            | 6,480                              |
| 28100                          | CITY OF PALM COAST                                 | 23,630                             |
| 28101                          | CITY OF BUNNELL                                    | 28,325                             |
| 29001                          | FRANKLIN CO CLERK OF CIRCUIT COURT                 | 12,301                             |
| 29003                          | FRANKLIN CO BD OF CO COMM                          | 35,877                             |
| 29004                          | FRANKLIN CO PROPERTY APPRAISER                     | 6,488                              |
| 29005                          | FRANKLIN CO TAX COLLECTOR                          | 6,381                              |
| 29006                          | FRANKLIN CO SHERIFF'S DEPT                         | 47,960                             |
| 29007                          | FRANKLIN CO SCHOOL BOARD                           | 103,103                            |
| 29011                          | FRANKLIN CO SUPERVISOR OF ELECTIONS                | 2,645                              |
| 29100                          | CITY OF APALACHICOLA                               | 25,692                             |
| 29101                          | CITY OF CARRABELLE                                 | 13,747                             |
| 29102                          | EASTPOINT WATER AND SEWER DIST                     | 6,404                              |
| 29104                          | APALACHICOLA HOUSING AUTHORITY                     | 1,624                              |
| 30001                          | GADSDEN CO CLERK OF THE CIRCUIT CT                 | 23,250                             |
| 30003                          | GADSDEN CO BD OF CO COMMISSIONERS                  | 116,187                            |
| 30005                          | GADSDEN CO TAX COLLECTOR                           | 8,967                              |
| 30006                          | GADSDEN CO SHERIFF'S DEPT                          | 65,630                             |

**Retiree Health Insurance Subsidy (HIS) Program  
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| <b>Employer /<br/>Agency<br/>Number</b> | <b>Employer / Agency Name</b>         | <b>Fiscal Year Ended<br/>June 30, 2018</b> |
|---|---------------------------------------|--|
| 30007                                   | GADSDEN CO SCHOOL BOARD               | 477,720                                    |
| 30100                                   | TOWN OF HAVANA                        | 20,658                                     |
| 30101                                   | CITY OF CHATTAHOOCHEE                 | 24,443                                     |
| 30102                                   | NORTHWEST FL WATER MANAGEMENT DIST    | 88,397                                     |
| 30103                                   | TOWN OF GREENSBORO                    | 1,511                                      |
| 30104                                   | CITY OF GRETNA                        | 11,701                                     |
| 30105                                   | CITY OF MIDWAY                        | 5,744                                      |
| 31001                                   | GILCHRIST CO CLERK OF CIRCUIT COURT   | 10,349                                     |
| 31003                                   | GILCHRIST CO BD OF CO COMMISSIONERS   | 50,008                                     |
| 31004                                   | GILCHRIST CO PROPERTY APPRAISER       | 5,040                                      |
| 31005                                   | GILCHRIST CO TAX COLLECTOR            | 5,192                                      |
| 31006                                   | GILCHRIST CO SHERIFF'S DEPT           | 40,362                                     |
| 31007                                   | GILCHRIST CO SCHOOL BOARD             | 256,874                                    |
| 31011                                   | GILCHRIST CO SUPERVISOR OF ELECTION   | 2,649                                      |
| 31100                                   | CITY OF TRENTON                       | 9,050                                      |
| 32001                                   | GLADES CO CLERK OF THE CIRCUIT COUR   | 8,957                                      |
| 32003                                   | GLADES CO BD OF CO COMMISSIONERS      | 39,377                                     |
| 32004                                   | GLADES CO PROPERTY APPRAISER          | 6,027                                      |
| 32005                                   | GLADES COUNTY TAX COLLECTOR           | 4,523                                      |
| 32006                                   | GLADES CO SHERIFF'S DEPT              | 103,708                                    |
| 32007                                   | GLADES CO SCHOOL BOARD                | 134,940                                    |
| 32100                                   | CITY OF MOORE HAVEN                   | 14,566                                     |
| 32101                                   | MOORE HAVEN MOSQUITO CONTROL DISTRICT | 391  |
| 32300                                   | PEMAYETV EMAHAKV, INC                 | 88,310                                     |
| 33001                                   | GULF CO CLERK OF CIRCUIT COURT        | 12,469                                     |
| 33003                                   | GULF CO BD OF CO COMMISSIONERS        | 77,075                                     |
| 33004                                   | GULF CO PROPERTY APPRAISER            | 5,658                                      |
| 33005                                   | GULF CO TAX COLLECTOR                 | 5,764                                      |
| 33006                                   | GULF COUNTY SHERIFF'S DEPT            | 28,606                                     |
| 33007                                   | GULF CO SCHOOL BOARD                  | 186,191                                    |
| 33011                                   | GULF CO SUPERVISOR OF ELECTIONS       | 2,702                                      |
| 33100                                   | CITY OF PORT ST JOE                   | 36,621                                     |
| 34001                                   | HAMILTON CO CLERK OF CIRCUIT COURT    | 9,230                                      |
| 34003                                   | HAMILTON CO BD OF CO COMMISSIONERS    | 47,531                                     |
| 34004                                   | HAMILTON CO PROPERTY APPRAISER        | 5,321                                      |
| 34005                                   | HAMILTON CO TAX COLLECTOR             | 4,159                                      |
| 34006                                   | HAMILTON CO SHERIFF'S DEPT            | 45,063                                     |
| 34007                                   | HAMILTON CO SCHOOL BOARD              | 146,023                                    |
| 34011                                   | HAMILTON CO SUPERVISOR OF ELECTIONS   | 2,227                                      |
| 34100                                   | CITY OF JASPER                        | 27,582                                     |
| 35001                                   | HARDEE CO CLERK OF CIRCUIT COURT      | 14,616                                     |
| 35003                                   | HARDEE CO BD OF CO COMMISSIONERS      | 125,022                                    |
| 35004                                   | HARDEE CO PROPERTY APPRAISER          | 5,672                                      |
| 35005                                   | HARDEE CO TAX COLLECTOR               | 7,301                                      |
| 35006                                   | HARDEE CO SHERIFF'S DEPT              | 81,943                                     |
| 35007                                   | HARDEE CO SCHOOL BOARD                | 447,618                                    |
| 35011                                   | HARDEE CO SUPERVISOR OF ELECTIONS     | 2,544                                      |
| 36001                                   | HENDRY CO CLERK OF CIRCUIT COURT      | 4,624                                      |
| 36003                                   | HENDRY CO BD OF CO COMMISSIONERS      | 122,563                                    |
| 36004                                   | HENDRY CO PROPERTY APPRAISER          | 11,917                                     |
| 36005                                   | HENDRY CO TAX COLLECTOR               | 13,925                                     |
| 36006                                   | HENDRY CO SHERIFF'S DEPT              | 118,259                                    |

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| Employer /<br>Agency<br>Number | Employer / Agency Name                        | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------------|---|------------------------------------|
| 36007                          | HENDRY CO SCHOOL BOARD                        | 569,374                            |
| 36011                          | HENDRY CO SUPERVISOR OF ELECTIONS             | 3,691                              |
| 36016                          | HENDRY REGIONAL MEDICAL CENTER                | 6,967                              |
| 36100                          | CITY OF LABELLE                               | 25,091                             |
| 36101                          | PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT   | 1,950                              |
| 36102                          | BARRON WATER CONTROL DISTRICT                 | 3,905                              |
| 36103                          | CITY OF CLEWISTON                             | 12,364                             |
| 36104                          | CENTRAL CO WATER CONTROL DIST                 | 7,192                              |
| 36107                          | HENDRY SOIL AND WATER CONSERVATION DISTRICT   | 402                                |
| 37001                          | HERNANDO COUNTY CLERK OF CIRCUIT COURT        | 65,417                             |
| 37003                          | HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS | 693,522                            |
| 37004                          | HERNANDO COUNTY PROPERTY APPRAISER            | 31,803                             |
| 37005                          | HERNANDO CO TAX COLLECTOR                     | 30,419                             |
| 37006                          | HERNANDO CO SHERIFF'S DEPT                    | 448,882                            |
| 37007                          | HERNANDO CO SCHOOL BOARD                      | 1,876,848                          |
| 37011                          | HERNANDO CO SUPERVISOR OF ELECTIONS           | 6,709                              |
| 37056                          | SW FL WATER MANAGEMENT DIST                   | 556,290                            |
| 37100                          | CITY OF BROOKSVILLE                           | 43,275                             |
| 37101                          | HERNANDO CO HOUSING AUTH                      | 3,234                              |
| 38001                          | HIGHLANDS CO CLERK OF CIRCUIT COURT           | 60,470                             |
| 38003                          | HIGHLANDS CO BD OF CO COMMISSIONERS           | 248,031                            |
| 38004                          | HIGHLANDS CO PROPERTY APPRAISER               | 27,232                             |
| 38005                          | HIGHLANDS CO TAX COLLECTOR                    | 27,911                             |
| 38006                          | HIGHLANDS CO SHERIFF'S DEPT                   | 291,931                            |
| 38007                          | HIGHLANDS CO SCHOOL BOARD                     | 1,189,939                          |
| 38011                          | HIGHLANDS CO SUPERVISOR OF ELECTION           | 5,418                              |
| 38100                          | CITY OF AVON PARK                             | 20,652                             |
| 38101                          | TOWN OF LAKE PLACID                           | 25,053                             |
| 38102                          | CITY OF SEBRING                               | 85,071                             |
| 38103                          | SEBRING AIRPORT AUTH                          | 7,426                              |
| 38104                          | HIGHLANDS CO INDUSTRIAL DEV AUTH              | 0                                  |
| 38116                          | HIGHLANDS SOIL & WATER CONSERVATION DISTRICT  | 4,628                              |
| 38700                          | SOUTH FLORIDA STATE COLLEGE                   | 210,637                            |
| 39001                          | HILLSBOROUGH CO CLERK OF CIRCUIT CO           | 521,237                            |
| 39003                          | HILLSBOROUGH CO BD OF CO COMMISSIONERS        | 4,826,065                          |
| 39004                          | HILLSBOROUGH CO PROPERTY APPRAISER            | 114,436                            |
| 39005                          | HILLSBOROUGH CO TAX COLLECTOR                 | 265,307                            |
| 39006                          | HILLSBOROUGH CO SHERIFF'S DEPT                | 3,596,406                          |
| 39007                          | HILLSBOROUGH CO SCHOOL BOARD                  | 18,437,931                         |
| 39037                          | HILLSBOROUGH CO AVIATION AUTH                 | 736,383                            |
| 39038                          | TAMPA PORT AUTH                               | 201,501                            |
| 39039                          | TAMPA-HILLSBOROUGH CO EXPWAY AUTH             | 39,507                             |
| 39041                          | HILLSBOROUGH AREA REGIONAL TRANSIT            | 638,908                            |
| 39100                          | CITY OF TEMPLE TERRACE                        | 16,154                             |
| 39102                          | TAMPA SPORTS AUTH                             | 61,098                             |
| 39104                          | HILLSBOROUGH CO PUBLIC TRANSPORTATI           | 1,710                              |
| 39108                          | CHILDREN'S BOARD OF HILLSBOROUGH CO           | 41,944                             |
| 39109                          | TAMPA BAY ESTUARY PROGRAM                     | 7,415                              |
| 39110                          | HILLSBOROUGH COUNTY CIVIL SERVICE BOARD       | 9,903                              |
| 39111                          | HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM | 59,828                             |
| 39700                          | HILLSBOROUGH COMMUNITY COLLEGE                | 907,822                            |
| 40001                          | HOLMES CO CLERK OF CIRCUIT COURT              | 11,949                             |

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| Employer / Agency Number | Employer / Agency Name                  | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------|---|------------------------------------|
| 40003                    | HOLMES CO BD OF CO COMMISSIONERS        | 48,768                             |
| 40004                    | HOLMES CO PROPERTY APPRAISER            | 5,482                              |
| 40005                    | HOLMES CO TAX COLLECTOR                 | 4,846                              |
| 40006                    | HOLMES CO SHERIFF'S DEPT                | 27,948                             |
| 40007                    | HOLMES CO SCHOOL BOARD                  | 286,964                            |
| 40103                    | HOLMES COUNTY HOUSING AUTHORITY         | 950                                |
| 41001                    | INDIAN RIVER CO CLERK OF CIRCUIT CO     | 58,243                             |
| 41003                    | INDIAN RIVER CO BD OF CO COMMISSION     | 740,232                            |
| 41004                    | INDIAN RIVER CO PROPERTY APPRAISER      | 37,254                             |
| 41005                    | INDIAN RIVER CO TAX COLLECTOR           | 32,948                             |
| 41006                    | INDIAN RIVER CO SHERIFF'S DEPT          | 423,030                            |
| 41007                    | INDIAN RIVER CO SCHOOL BOARD            | 1,553,094                          |
| 41009                    | INDIAN RIVER MOSQUITO CONTROL DIST      | 25,301                             |
| 41011                    | INDIAN RIVER CO SUPERVISOR ELECTION     | 8,398                              |
| 41018                    | FELLSMERE WATER CONTROL DIST            | 2,937                              |
| 41050                    | INDIAN RIVER FARMS WATER CONTROL DI     | 8,975                              |
| 41065                    | ST JOHNS WATER CONTROL DIST             | 5,935                              |
| 42001                    | JACKSON CO CLERK OF CIRCUIT COURT       | 18,340                             |
| 42003                    | JACKSON CO BD OF CO COMMISSIONERS       | 135,632                            |
| 42004                    | JACKSON CO PROPERTY APPRAISER           | 9,382                              |
| 42005                    | JACKSON CO TAX COLLECTOR                | 13,172                             |
| 42006                    | JACKSON CO SHERIFF'S DEPT               | 50,809                             |
| 42007                    | JACKSON CO SCHOOL BOARD                 | 598,917                            |
| 42016                    | JACKSON HOSPITAL                        | 43,951                             |
| 42088                    | NW FL REGIONAL HOUSING AUTH             | 15,975                             |
| 42100                    | TOWN OF SNEADS                          | 12,138                             |
| 42101                    | CITY OF GRACEVILLE                      | 20,167                             |
| 42102                    | TOWN OF GRAND RIDGE                     | 3,670                              |
| 42103                    | TOWN OF ALFORD                          | 1,344                              |
| 42104                    | CITY OF MARIANNA                        | 37,091                             |
| 42105                    | MARIANNA HEALTH & REHABILITATION CENTER | 113,047                            |
| 42700                    | CHIPOLA COLLEGE                         | 137,226                            |
| 43001                    | JEFFERSON CO CLERK OF CIRCUIT CT        | 52,355                             |
| 43004                    | JEFFERSON CO PROPERTY APPRAISER         | 5,380                              |
| 43005                    | JEFFERSON CO TAX COLLECTOR              | 4,642                              |
| 43006                    | JEFFERSON CO SHERIFF'S DEPT             | 38,891                             |
| 43007                    | JEFFERSON CO SCHOOL BOARD               | 18,154                             |
| 43011                    | JEFFERSON CO SUPERVISOR OF ELECTION     | 2,487                              |
| 43100                    | CITY OF MONTICELLO                      | 15,666                             |
| 44003                    | LAFAYETTE CO BD OF CO COMMISSIONERS     | 24,385                             |
| 44004                    | LAFAYETTE CO PROPERTY APPRAISER         | 2,713                              |
| 44005                    | LAFAYETTE CO TAX COLLECTOR              | 3,011                              |
| 44006                    | LAFAYETTE CO SHERIFF'S DEPT             | 19,275                             |
| 44007                    | LAFAYETTE CO SCHOOL BOARD               | 111,249                            |
| 44011                    | LAFAYETTE CO SUPERVISER OF ELECTION     | 2,138                              |
| 44100                    | TOWN OF MAYO                            | 3,391                              |
| 45001                    | LAKE CO CLERK OF COURTS                 | 129,420                            |

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|---|--|--|
| 45003                                   | LAKE COUNTY BOARD OF COUNTY COMMISSIONERS          | 614,907                                    |
| 45004                                   | LAKE CO PROPERTY APPRAISER                         | 31,908                                     |
| 45005                                   | LAKE CO TAX COLLECTOR                              | 63,153                                     |
| 45006                                   | LAKE CO SHERIFF'S DEPT                             | 581,408                                    |
| 45007                                   | LAKE CO SCHOOL BOARD                               | 3,527,525                                  |
| 45011                                   | LAKE CO SUPERVISOR OF ELECTIONS                    | 12,273                                     |
| 45023                                   | LAKE COUNTY WATER AUTHORITY                        | 15,416                                     |
| 45100                                   | CITY OF EUSTIS                                     | 10,725                                     |
| 45101                                   | CITY OF UMATILLA                                   | 17,936                                     |
| 45103                                   | TOWN OF ASTATULA                                   | 5,938                                      |
| 45104                                   | CITY OF MINNEOLA                                   | 36,522                                     |
| 45105                                   | CITY OF TAVARES                                    | 94,003                                     |
| 45106                                   | TOWN OF MONTVERDE                                  | 4,035                                      |
| 45113                                   | CITY OF FRUITLAND PARK                             | 22,204                                     |
| 45700                                   | LAKE SUMTER STATE COLLEGE                          | 203,424                                    |
| 46001                                   | LEE CO CLERK OF CIRCUIT COURT                      | 260,584                                    |
| 46003                                   | LEE CO BD OF CO COMMISSIONERS                      | 2,698,097                                  |
| 46004                                   | LEE CO PROPERTY APPRAISER                          | 88,643                                     |
| 46005                                   | LEE CO TAX COLLECTOR                               | 169,400                                    |
| 46006                                   | LEE CO SHERIFF'S DEPT                              | 1,517,360                                  |
| 46007                                   | LEE CO SCHOOL BOARD                                | 7,936,660                                  |
| 46009                                   | LEE CO MOSQUITO CONTROL DIST                       | 99,516                                     |
| 46011                                   | LEE CO SUPERVISOR OF ELECTIONS                     | 38,476                                     |
| 46046                                   | LEE CO HYACINTH CONTROL DIST                       | 9,555                                      |
| 46099                                   | FT MYERS BEACH MOSQUITO CONTROL                    | 1,722                                      |
| 46100                                   | SANIBEL FIRE CONTROL DIST                          | 39,007                                     |
| 46101                                   | SW FL REGIONAL PLANNING COUNCIL                    | 7,724                                      |
| 46102                                   | NORTH FORT MYERS FIRE CONTROL DIST                 | 62,747                                     |
| 46103                                   | SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT         | 131,385                                    |
| 46104                                   | TICE FIRE & RESCUE DIST                            | 30,891                                     |
| 46105                                   | FT MYERS BEACH LIBRARY DIST                        | 7,174                                      |
| 46106                                   | FT MYERS BEACH FIRE CONTROL DIST                   | 74,632                                     |
| 46107                                   | IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC       | 149,261                                    |
| 46108                                   | LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI | 29,497                                     |
| 46109                                   | LEHIGH ACRES FIRE CONTROL & RESCUE                 | 138,257                                    |
| 46110                                   | CAPTIVA FIRE CONTROL DIST                          | 15,587                                     |
| 46111                                   | FT MYERS SHORES FIRE DEPT                          | 26,801                                     |
| 46112                                   | SAN CARLOS FIRE PROT & RESCUE SERVI                | 28,479                                     |
| 46113                                   | ALVA FIRE AND RESCUE SERVICE DIST                  | 7,303                                      |
| 46114                                   | PUBLIC RISK MANAGEMENT OF FLORIDA                  | 16,675                                     |
| 46116                                   | CITY OF BONITA SPRINGS                             | 54,779                                     |
| 46117                                   | MATLACHA-PINE FIRE DISTRICT                        | 28,430                                     |
| 46118                                   | BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT    | 483  |
| 46120                                   | BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST   | 12,924                                     |
| 46177                                   | LEE COUNTY METROPOLITAN PLANNING ORGANIZATION      | 4,944                                      |
| 46300                                   | CAPE CORAL CHARTER SCHOOL AUTHORITY                | 189,691                                    |
| 46301                                   | GOODWILL ACADEMIES OF SOUTHWEST FL, INC            | 25   |

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|---|--|--|
| 46700                                   | FLORIDA SOUTHWESTERN STATE COLLEGE               | 574,193                                    |
| 47001                                   | LEON CO CLERK OF THE CIRCUIT COURT               | 93,883                                     |
| 47003                                   | LEON CO BD OF CO COMMISSIONERS                   | 661,448                                    |
| 47004                                   | LEON CO PROPERTY APPRAISER                       | 47,291                                     |
| 47005                                   | LEON CO TAX COLLECTOR                            | 61,575                                     |
| 47006                                   | LEON CO SHERIFF'S DEPT                           | 629,604                                    |
| 47007                                   | LEON CO SCHOOL BOARD                             | 2,929,177                                  |
| 47011                                   | LEON COUNTY SUPERVISOR OF ELECTIONS              | 22,712                                     |
| 47090                                   | FLORIDA BOARD OF BAR EXAMINERS                   | 43,323                                     |
| 47102                                   | TALLAHASSEE HOUSING AUTH                         | 33,892                                     |
| 47103                                   | LEON CO RESEARCH & DEVELOPMENT AUTH              | 4,122                                      |
| 47104                                   | FL CLERKS OF COURT OPERATIONS CORP               | 9,652                                      |
| 47106                                   | FLORIDA COMMISSION ON COMMUNITY SERVICE          | 21,912                                     |
| 47107                                   | CITY OF TALLAHASSEE CDA                          | 10,335                                     |
| 47301                                   | SCHOOL OF ARTS AND SCIENCES FOUNDATION INC       | 50,426                                     |
| 47302                                   | TALLAHASSEE SCHOOL OF MATH AND SCIENCE           | 24,207                                     |
| 47626                                   | WILLIAM PERRET                                   | 0  |
| 47700                                   | TALLAHASSEE COMMUNITY COLLEGE                    | 605,430                                    |
| 48001                                   | LEVY CO CLERK OF CIRCUIT COURT                   | 17,385                                     |
| 48003                                   | LEVY CO BD OF CO COMMISSIONERS                   | 142,213                                    |
| 48004                                   | LEVY CO PROPERTY APPRAISER                       | 9,474                                      |
| 48005                                   | LEVY CO TAX COLLECTOR                            | 10,188                                     |
| 48006                                   | LEVY CO SHERIFF'S DEPT                           | 110,502                                    |
| 48007                                   | LEVY CO SCHOOL BOARD                             | 470,845                                    |
| 48011                                   | LEVY CO SUPERVISOR OF ELECTIONS                  | 3,410                                      |
| 48088                                   | NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY | 4,129                                      |
| 48100                                   | CITY OF CHIEFLAND                                | 22,784                                     |
| 48101                                   | TOWN OF YANKEETOWN                               | 1,566                                      |
| 48102                                   | CITY OF FANNING SPRINGS                          | 4,259                                      |
| 48103                                   | TOWN OF INGLIS                                   | 4,202                                      |
| 48104                                   | CITY OF CEDAR KEY                                | 3,084                                      |
| 48182                                   | CITY OF WILLISTON                                | 4,234                                      |
| 48300                                   | WHISPERING WINDS CHARTER SCHOOL                  | 8,500                                      |
| 49001                                   | LIBERTY CO CLERK OF CIRCUIT COURT                | 6,917                                      |
| 49003                                   | LIBERTY COUNTY BOARD OF COMMISSIONERS            | 22,942                                     |
| 49004                                   | LIBERTY CO PROPERTY APPRAISER                    | 2,952                                      |
| 49005                                   | LIBERTY CO TAX COLLECTOR                         | 2,997                                      |
| 49006                                   | LIBERTY CO SHERIFF'S DEPT                        | 15,803                                     |
| 49007                                   | LIBERTY CO SCHOOL BOARD                          | 137,663                                    |
| 49011                                   | LIBERTY CO SUPERVISOR OF ELECTIONS               | 2,631                                      |
| 49100                                   | CITY OF BRISTOL                                  | 3,564                                      |
| 50001                                   | MADISON CO CLERK OF CIRCUIT COURT                | 9,280                                      |
| 50003                                   | MADISON CO BD OF CO COMMISSIONERS                | 50,639                                     |
| 50004                                   | MADISON CO PROPERTY APPRAISER                    | 6,865                                      |
| 50005                                   | MADISON CO TAX COLLECTOR                         | 5,677                                      |
| 50006                                   | MADISON CO SHERIFF'S OFFICE                      | 53,505                                     |
| 50007                                   | MADISON CO SCHOOL BOARD                          | 201,175                                    |

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|--------------------------------|--|------------------------------------|
| 50011                          | MADISON CO SUPERVISOR OF ELECTIONS                 | 2,517                              |
| 50100                          | TOWN OF GREENVILLE                                 | 3,224                              |
| 50103                          | AUCILLA AREA SOLID WASTE ADMIN                     | 5,255                              |
| 50300                          | JAMES MADISON PREPARATORY HIGH SCHOOL              | 11,541                             |
| 50301                          | MADISON CREATIVE ARTS ACADEMY, INC.                | 20,147                             |
| 50700                          | NORTH FL COMMUNITY COLLEGE                         | 86,329                             |
| 51001                          | MANATEE CO CLERK OF CIRCUIT COURT                  | 180,035                            |
| 51003                          | MANATEE CO BD OF CO COMMISSIONERS                  | 1,556,877                          |
| 51004                          | MANATEE CO PROPERTY APPRAISER                      | 54,278                             |
| 51005                          | MANATEE CO TAX COLLECTOR                           | 97,329                             |
| 51006                          | MANATEE CO SHERIFF'S DEPT                          | 1,197,171                          |
| 51007                          | MANATEE CO SCHOOL BOARD                            | 3,909,833                          |
| 51009                          | MANATEE CO MOSQUITO CONTROL DIST                   | 26,595                             |
| 51101                          | CITY OF HOLMES BEACH                               | 25,784                             |
| 51102                          | CITY OF BRADENTON                                  | 235,296                            |
| 51103                          | CEDAR HAMMOCK FIRE CONTROL DIST                    | 79,756                             |
| 51105                          | MANATEE CO HOUSING AUTH                            | 13,314                             |
| 51107                          | EAST MANATEE FIRE RESCUE DISTRICT                  | 102,267                            |
| 51108                          | BRADENTON DOWNTOWN DEVELOPMENT AUTH                | 0                                  |
| 51109                          | PEACE RIVER/MANASOTA REG WATER SUPP                | 47,001                             |
| 51110                          | WEST MANATEE FIRE AND RESCUE DISTRICT              | 8,329                              |
| 51111                          | PARRISH FIRE DISTRICT                              | 14,264                             |
| 51112                          | CITY OF ANNA MARIA                                 | 12,060                             |
| 51113                          | TOWN OF LONGBOAT KEY                               | 41,116                             |
| 51119                          | MYAKKA CITY FIRE DEPARTMENT                        | 11,430                             |
| 51120                          | CENTRAL COMMUNITY REDEVELOPMENT AGENCY             | 0                                  |
| 51300                          | PALMETTO CHARTER SCHOOL, INC.                      | 23,435                             |
| 51301                          | WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM | 74,288                             |
| 51700                          | STATE COLLEGE OF FLORIDA MANATEE-SARASOTA          | 387,721                            |
| 52001                          | MARION CO CLERK OF CIRCUIT COURT                   | 116,927                            |
| 52003                          | MARION CO BD OF CO COMMISSIONERS                   | 1,111,016                          |
| 52004                          | MARION CO PROPERTY APPRAISER                       | 41,540                             |
| 52005                          | MARION CO TAX COLLECTOR                            | 72,357                             |
| 52006                          | MARION CO SHERIFF'S DEPT                           | 624,479                            |
| 52007                          | MARION CO SCHOOL BOARD                             | 3,873,129                          |
| 52011                          | MARION CO SUPERVISOR OF ELECTIONS                  | 14,432                             |
| 52100                          | CITY OF DUNNELLON                                  | 3,987                              |
| 52101                          | RAINBOW LAKES ESTATES MUNICIPAL SVC                | 2,734                              |
| 52300                          | MARION CHARTER SCHOOL                              | 15,970                             |
| 52700                          | COLLEGE OF CENTRAL FLORIDA                         | 355,034                            |
| 53001                          | MARTIN CO CLERK OF CIRCUIT COURT                   | 58,379                             |
| 53003                          | MARTIN CO BD OF CO COMMISSIONERS                   | 943,831                            |
| 53004                          | MARTIN CO PROPERTY APPRAISER                       | 32,731                             |
| 53005                          | MARTIN CO TAX COLLECTOR                            | 50,329                             |
| 53006                          | MARTIN CO SHERIFF'S OFFICE                         | 618,321                            |
| 53007                          | MARTIN CO SCHOOL BOARD                             | 1,728,931                          |
| 53100                          | CITY OF STUART                                     | 253,555                            |

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| Employer /<br>Agency<br>Number | Employer / Agency Name                          | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------------|---|------------------------------------|
| 54001                          | MONROE CO CLERK OF CIRCUIT COURT                | 64,615                             |
| 54003                          | MONROE CO BD OF CO COMMISSIONERS                | 614,570                            |
| 54004                          | MONROE CO PROPERTY APPRAISER                    | 35,142                             |
| 54005                          | MONROE CO TAX COLLECTOR                         | 46,560                             |
| 54006                          | MONROE CO SHERIFF'S DEPT                        | 607,947                            |
| 54007                          | MONROE CO SCHOOL BOARD                          | 1,008,184                          |
| 54009                          | FLORIDA KEYS MOSQUITO CONTROL DIST              | 70,279                             |
| 54011                          | MONROE CO SUPERVISOR OF ELECTIONS               | 9,478                              |
| 54100                          | CITY OF KEY COLONY BEACH                        | 16,122                             |
| 54101                          | MONROE CO LAND AUTH                             | 4,727                              |
| 54102                          | CITY OF MARATHON                                | 299                                |
| 54103                          | ISLAMORADA, VILLAGE OF ISLANDS                  | 98,370                             |
| 54700                          | FLORIDA KEYS COMMUNITY COLLEGE                  | 95,693                             |
| 54999                          | FL KEYS AQUEDUCT AUTH                           | 362,553                            |
| 55001                          | NASSAU CO CLERK OF CIRCUIT COURT                | 44,125                             |
| 55003                          | NASSAU CO BD OF CO COMMISSIONERS                | 318,244                            |
| 55004                          | NASSAU CO PROPERTY APPRAISER                    | 19,402                             |
| 55005                          | NASSAU CO TAX COLLECTOR                         | 25,511                             |
| 55006                          | NASSAU CO SHERIFF'S DEPT                        | 199,262                            |
| 55007                          | NASSAU CO SCHOOL BOARD                          | 1,068,421                          |
| 55009                          | AMELIA ISLAND MOSQUITO CONTROL                  | 5,125                              |
| 55100                          | TOWN OF HILLIARD                                | 10,795                             |
| 55101                          | TOWN OF CALLAHAN                                | 6,329                              |
| 56001                          | OKALOOSA CO CLERK OF CIRCUIT COURT              | 78,036                             |
| 56003                          | OKALOOSA CO BD OF CO COMMISSIONERS              | 593,906                            |
| 56004                          | OKALOOSA CO PROPERTY APPRAISER                  | 28,850                             |
| 56005                          | OKALOOSA CO TAX COLLECTOR                       | 56,491                             |
| 56006                          | OKALOOSA CO SHERIFF'S DEPT                      | 348,137                            |
| 56007                          | OKALOOSA CO SCHOOL BOARD                        | 2,578,479                          |
| 56100                          | OKALOOSA CO GAS DIST                            | 22,868                             |
| 56101                          | CITY OF VALPARAISO                              | 2,082                              |
| 56103                          | CITY OF NICEVILLE                               | 112,096                            |
| 56104                          | NICEVILLE HOUSING AUTHORITY                     | 3,785                              |
| 56114                          | MID-BAY BRIDGE AUTHORITY                        | 2,906                              |
| 56300                          | LIZA JACKSON PREPARATORY SCHOOL                 | 59,829                             |
| 56700                          | NORTHWEST FLORIDA STATE COLLEGE                 | 225,080                            |
| 57001                          | OKEECHOBEE CO CLERK OF CIRCUIT COUR             | 27,833                             |
| 57003                          | OKEECHOBEE CO BD OF CO COMMISSIONER             | 115,180                            |
| 57004                          | OKEECHOBEE CO PROPERTY APPRAISER                | 9,030                              |
| 57005                          | OKEECHOBEE CO TAX COLLECTOR                     | 10,528                             |
| 57006                          | OKEECHOBEE CO SHERIFF'S DEPT                    | 142,091                            |
| 57007                          | OKEECHOBEE CO SCHOOL BOARD                      | 541,709                            |
| 57108                          | OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT | 1,999                              |
| 58001                          | ORANGE CO COMPTROLLER                           | 198,103                            |
| 58003                          | ORANGE CO BD OF CO COMMISSIONERS                | 6,347,837                          |
| 58004                          | ORANGE CO PROPERTY APPRAISER                    | 115,897                            |
| 58005                          | ORANGE CO TAX COLLECTOR                         | 191,393                            |

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|--------------------------------|---|------------------------------------|
| 58006                          | ORANGE CO SHERIFF'S OFFICE                      | 2,266,604                          |
| 58007                          | ORANGE CO SCHOOL BOARD                          | 17,092,904                         |
| 58010                          | ORANGE CO CLERK OF CIRCUIT COURT                | 330,749                            |
| 58011                          | ORANGE CO SUPERVISOR OF ELECTIONS               | 44,578                             |
| 58075                          | REEDY CREEK IMPROVEMENT DIST                    | 520,074                            |
| 58087                          | ORANGE CO HOUSING FINANCE AUTH                  | 16,161                             |
| 58106                          | LAKE APOPKA NATURAL GAS DIST                    | 59,111                             |
| 58108                          | CITY OF EDGEWOOD                                | 18,533                             |
| 58109                          | CITY OF MAITLAND                                | 12,934                             |
| 58117                          | ORANGE-SEMINOLE-OSCEOLA TRANS AUTH              | 3,445                              |
| 58118                          | GREATER ORLANDO AVIATION AUTHORITY              | 103,659                            |
| 58301                          | FLORIDA VIRTUAL HIGH SCHOOL                     | 1,970,265                          |
| 58304                          | NAP FORD COMMUNITY SCHOOL                       | 30,548                             |
| 58305                          | ORLANDO SCIENCE MIDDLE-HIGH SCHOOL              | 47,573                             |
| 58306                          | ORLANDO SCIENCE ELEMENTARY SCHOOL               | 32,536                             |
| 58700                          | VALENCIA COLLEGE                                | 1,725,989                          |
| 58903                          | CENTRAL FLORIDA EXPRESSWAY AUTHORITY            | 109,343                            |
| 59001                          | OSCEOLA CO CLERK OF CIRCUIT COURT               | 101,434                            |
| 59003                          | OSCEOLA CO BD OF CO COMMISSIONERS               | 1,367,907                          |
| 59004                          | OSCEOLA CO PROPERTY APPRAISER                   | 56,809                             |
| 59005                          | OSCEOLA CO TAX COLLECTOR                        | 86,558                             |
| 59006                          | OSCEOLA CO SHERIFF'S DEPT                       | 600,059                            |
| 59007                          | OSCEOLA CO SCHOOL BOARD                         | 4,652,981                          |
| 59011                          | OSCEOLA CO SUPERVISOR OF ELECTIONS              | 14,456                             |
| 59300                          | NEW DIMENSIONS HIGH SCHOOL INC                  | 22,766                             |
| 60001                          | CLERK & COMP TROLLER, PALM BEACH COUNTY         | 514,272                            |
| 60003                          | PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS | 6,412,795                          |
| 60004                          | PALM BEACH CO PROPERTY APPRAISER                | 236,218                            |
| 60005                          | PALM BEACH CO TAX COLLECTOR                     | 249,420                            |
| 60006                          | PALM BEACH CO SHERIFF'S DEPT                    | 5,573,539                          |
| 60007                          | PALM BEACH CO SCHOOL BOARD                      | 17,624,804                         |
| 60011                          | PALM BEACH SUPERVISOR OF ELECTIONS              | 38,940                             |
| 60018                          | LAKE WORTH DRAINAGE DIST                        | 88,553                             |
| 60019                          | PORT OF PALM BEACH DIST                         | 53,753                             |
| 60020                          | SOUTH FLORIDA WATER MANAGEMENT DISTRICT         | 1,566,028                          |
| 60025                          | SOUTH FLORIDA CONSERVANCY DIST                  | 11,037                             |
| 60044                          | FLORIDA INLAND NAVIGATION DIST                  | 8,242                              |
| 60046                          | LOXAHATCHEE GROVES WATER CONTROL DI             | 5,767                              |
| 60048                          | S INDIAN RIVER WATER CONTROL DIST               | 133                                |
| 60049                          | SHAWANO DRAINAGE DIST                           | 767                                |
| 60103                          | TOWN OF JUNO BEACH                              | 29,098                             |
| 60105                          | TOWN OF OCEAN RIDGE                             | 27,724                             |
| 60108                          | TOWN OF JUPITER                                 | 279,436                            |
| 60109                          | CITY OF PAHOKEE                                 | 1,571                              |
| 60111                          | CITY OF GREENACRES                              | 14,941                             |
| 60113                          | VILLAGE OF TEQUESTA                             | 6,138                              |
| 60117                          | PALM BEACH CO SOLID WASTE AUTH                  | 425,185                            |

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|--------------------------------|--|------------------------------------|
| 60119                          | PALM BCH SOIL & WATER CONSERVATION                 | 2,492                              |
| 60120                          | INDIAN TRAIL IMPROVEMENT DIST                      | 55,024                             |
| 60121                          | CITY OF BOYNTON BEACH                              | 2,071                              |
| 60122                          | WESTGATE BELVEDERE COMM REDEVEL AUT                | 4,800                              |
| 60123                          | TOWN OF HAVERHILL                                  | 4,357                              |
| 60124                          | CITY OF ATLANTIS                                   | 29,973                             |
| 60125                          | TOWN OF SOUTH PALM BEACH                           | 13,047                             |
| 60126                          | CITY OF BOCA RATON                                 | 2,413                              |
| 60127                          | TOWN OF HIGHLAND BEACH                             | 45,946                             |
| 60128                          | CITY OF PALM BEACH GARDENS                         | 306,950                            |
| 60129                          | TOWN OF PALM BEACH SHORES                          | 26,101                             |
| 60130                          | PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM        | 101,168                            |
| 60131                          | VILLAGE OF WELLINGTON                              | 328,526                            |
| 60132                          | VILLAGE OF ROYAL PALM BEACH                        | 107,263                            |
| 60133                          | VILLAGE OF PALM SPRINGS                            | 105,120                            |
| 60150                          | PALM BEACH CO HEALTH CARE DIST                     | 3,305                              |
| 60151                          | CITY OF SOUTH BAY                                  | 546                                |
| 60152                          | CITY OF RIVIERA BEACH                              | 124,240                            |
| 60153                          | TOWN OF MANGONIA PARK                              | 8,487                              |
| 60301                          | STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT | 61,478                             |
| 60303                          | WESTERN ACADEMY CHARTER SCHOOL                     | 35,342                             |
| 60304                          | SOUTH TECH CHARTER ACADEMY, INC                    | 113,269                            |
| 60305                          | INLET GROVE COMMUNITY HIGH SCHOOL                  | 48,861                             |
| 60306                          | GULF STREAM GOODWILL ACADEMIES INC                 | 2,727                              |
| 60309                          | RIVIERA BEACH MARITIME ACADEMY                     | 908                                |
| 60700                          | PALM BEACH STATE COLLEGE                           | 1,151,186                          |
| 61001                          | PASCO CO CLERK OF CIRCUIT COURT                    | 193,085                            |
| 61003                          | PASCO CO BD OF CO COMMISSIONERS                    | 1,866,141                          |
| 61004                          | PASCO CO PROPERTY APPRAISER                        | 53,520                             |
| 61005                          | PASCO CO TAX COLLECTOR                             | 129,983                            |
| 61006                          | PASCO CO SHERIFF'S OFFICE                          | 1,230,759                          |
| 61007                          | PASCO CO SCHOOL BOARD                              | 6,096,006                          |
| 61009                          | PASCO CO MOSQUITO CONTROL DIST                     | 28,448                             |
| 61011                          | PASCO CO SUPERVISOR OF ELECTIONS                   | 19,900                             |
| 61100                          | CITY OF PORT RICHEY                                | 45,042                             |
| 61101                          | CITY OF DADE CITY                                  | 3,850                              |
| 61102                          | CITY OF NEW PORT RICHEY                            | 98,260                             |
| 61103                          | CITY OF ZEPHYRHILLS                                | 134,129                            |
| 61108                          | CITY OF SAN ANTONIO                                | 2,197                              |
| 61304                          | LEARNING LODGE ACADEMY, INC.                       | 16,454                             |
| 61305                          | PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH | 1,820                              |
| 61700                          | PASCO HERNANDO STATE COLLEGE                       | 397,420                            |
| 62001                          | PINELLAS CO CLERK OF CIRCUIT COURT                 | 382,599                            |
| 62003                          | PINELLAS CO BD OF CO COMMISSIONERS                 | 2,129,443                          |
| 62004                          | PINELLAS CO PROPERTY APPRAISER                     | 124,215                            |
| 62005                          | PINELLAS CO TAX COLLECTOR                          | 198,880                            |
| 62006                          | PINELLAS CO SHERIFF'S DEPT                         | 2,821,908                          |

**Retiree Health Insurance Subsidy (HIS) Program  
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| Employer /<br>Agency<br>Number | Employer / Agency Name                             | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------------|--|------------------------------------|
| 62007                          | PINELLAS CO SCHOOL BOARD                           | 9,522,122                          |
| 62011                          | PINELLAS CO SUPERVISOR OF ELECTIONS                | 35,176                             |
| 62012                          | PINELLAS CO JUVENILE WELFARE BOARD                 | 66,957                             |
| 62088                          | PINELLAS CO HOUSING AUTH                           | 62,952                             |
| 62089                          | PINELLAS CO HOUSING FINANCE AUTHORITY              | 5,571                              |
| 62100                          | CITY OF INDIAN ROCKS BEACH                         | 4,747                              |
| 62101                          | CITY OF DUNEDIN                                    | 47,406                             |
| 62102                          | TAMPA BAY REGIONAL PLANNING COUNCIL                | 12,325                             |
| 62103                          | CITY OF SOUTH PASADENA                             | 16,919                             |
| 62104                          | CITY OF SEMINOLE                                   | 51,732                             |
| 62105                          | CITY OF SAFETY HARBOR                              | 23,170                             |
| 62106                          | CITY OF OLDSMAR                                    | 17,641                             |
| 62107                          | PINELLAS SUNCOAST TRANSIT AUTH                     | 520,671                            |
| 62109                          | PINELLAS SUNCOAST FIRE & RESCUE DISTRICT           | 52,820                             |
| 62110                          | CITY OF BELLEAIR BEACH                             | 0                                  |
| 62111                          | CITY OF MADEIRA BEACH                              | 17,669                             |
| 62112                          | TOWN OF REDINGTON SHORES                           | 2,939                              |
| 62113                          | TAMPA BAY WATER                                    | 184,067                            |
| 62114                          | TOWN OF NORTH REDINGTON BEACH                      | 3,329                              |
| 62115                          | PINELLAS PARK WATER MANAGEMENT DIST                | 5,127                              |
| 62119                          | PALM HARBOR SPECIAL FIRE CONTROL DI                | 24,213                             |
| 62122                          | PINELLAS CO PLANNING COUNCIL                       | 22,231                             |
| 62123                          | LEALMAN SPECIAL FIRE CONTROL DISTRICT              | 89,669                             |
| 62124                          | CITY OF TREASURE ISLAND                            | 38,424                             |
| 62125                          | TOWN OF INDIAN SHORES                              | 607                                |
| 62126                          | TOWN OF KENNETH CITY                               | 10,409                             |
| 62309                          | PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC | 10,523                             |
| 62700                          | ST PETERSBURG COLLEGE                              | 1,157,827                          |
| 63001                          | POLK CO CLERK OF CIRCUIT COURT                     | 186,147                            |
| 63003                          | POLK CO BD OF CO COMMISSIONERS                     | 1,643,824                          |
| 63004                          | POLK CO PROPERTY APPRAISER                         | 88,622                             |
| 63005                          | POLK CO TAX COLLECTOR                              | 162,233                            |
| 63006                          | POLK CO SHERIFF'S DEPT                             | 1,546,690                          |
| 63007                          | POLK CO SCHOOL BOARD                               | 7,942,324                          |
| 63105                          | VILLAGE OF HIGHLAND PARK                           | 243                                |
| 63128                          | CITY OF POLK CITY                                  | 9,773                              |
| 63129                          | LAKELAND AREA MASS TRANSIT DISTRICT                | 117,234                            |
| 63300                          | MCKEEL ACADEMY OF TECHNOLOGY                       | 203,591                            |
| 63301                          | DISCOVERY ACADEMY OF LAKE ALFRED                   | 87,481                             |
| 63302                          | RIDGEVIEW GLOBAL STUDIES ACADEMY                   | 99,315                             |
| 63303                          | BERKLEY CHARTER SCHOOL                             | 58,246                             |
| 63304                          | BERKLEY ACCELERATED MIDDLE SCHOOL                  | 34,129                             |
| 63306                          | LAKE WALES CHARTER SCHOOLS                         | 26,179                             |
| 63307                          | LAKE WALES SENIOR HIGH SCHOOL                      | 87,825                             |
| 63308                          | POLK AVENUE ELEMENTARY SCHOOL                      | 36,399                             |
| 63309                          | HILLCREST ELEMENTARY SCHOOL                        | 46,572                             |
| 63310                          | DALE R FAIR BABSON PARK ELEMENTARY SCHOOL          | 33,896                             |

**Retiree Health Insurance Subsidy (HIS) Program  
 Cost-Sharing Multiple Employer Defined Benefit Pension Plan  
 Deferred Outflows for Contributions Subsequent to the  
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| Employer /<br>Agency<br>Number | Employer / Agency Name                         | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------------|--|------------------------------------|
| 63311                          | JANIE HOWARD WILSON ELEMENTARY SCHOOL          | 25,500                             |
| 63312                          | VICTORY RIDGE ACADEMY                          | 44,107                             |
| 63315                          | EDWARD W BOK ACADEMY INC                       | 35,119                             |
| 63316                          | COMPASS CHARTER MIDDLE SCHOOL                  | 9,407                              |
| 63318                          | NEW BEGINNINGS HIGH SCHOOL, INC.               | 30,876                             |
| 63700                          | POLK STATE COLLEGE                             | 431,171                            |
| 64001                          | PUTNAM CO CLERK OF CIRCUIT COURT               | 40,525                             |
| 64003                          | PUTNAM CO BD OF CO COMMISSIONERS               | 186,790                            |
| 64004                          | PUTNAM CO PROPERTY APPRAISER                   | 15,604                             |
| 64005                          | PUTNAM CO TAX COLLECTOR                        | 20,639                             |
| 64006                          | PUTNAM CO SHERIFF'S DEPT                       | 163,499                            |
| 64007                          | PUTNAM CO SCHOOL BOARD                         | 1,066,776                          |
| 64011                          | PUTNAM CO SUPERVISOR OF ELECTIONS              | 5,413                              |
| 64100                          | ST JOHNS RIVER WATER MANAGEMENT DIS            | 562,918                            |
| 64309                          | PUTNAM ACADEMY OF ARTS AND SCIENCES            | 11,329                             |
| 64310                          | PUTNAM EDGE HIGH SCHOOL                        | 5,879                              |
| 64700                          | ST JOHNS RIVER STATE COLLEGE                   | 306,794                            |
| 65001                          | ST JOHNS CO CLERK OF CIRCUIT COURT             | 73,338                             |
| 65003                          | ST JOHNS CO BD OF CO COMMISSIONERS             | 1,107,241                          |
| 65004                          | ST JOHNS CO PROPERTY APPRAISER                 | 51,129                             |
| 65005                          | ST JOHNS CO TAX COLLECTOR                      | 54,571                             |
| 65006                          | ST JOHNS CO SHERIFF'S DEPT                     | 656,694                            |
| 65007                          | ST JOHNS CO SCHOOL BOARD                       | 3,213,102                          |
| 65009                          | ANASTASIA MOSQUITO CONTROL DIST                | 21,566                             |
| 65100                          | CITY OF ST AUGUSTINE BEACH                     | 46,772                             |
| 65101                          | TOWN OF HASTINGS                               | 5,881                              |
| 65103                          | ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY | 9,861                              |
| 65300                          | ABLE SCHOOL INC                                | 0                                  |
| 66001                          | ST LUCIE CO CLERK OF CIRCUIT COURT             | 97,555                             |
| 66003                          | ST LUCIE CO BD OF CO COMMISSIONERS             | 561,886                            |
| 66004                          | ST LUCIE CO PROPERTY APPRAISER                 | 52,449                             |
| 66005                          | ST LUCIE CO TAX COLLECTOR                      | 70,415                             |
| 66006                          | ST LUCIE CO SHERIFF'S DEPT                     | 743,394                            |
| 66007                          | ST LUCIE CO SCHOOL BOARD                       | 3,441,885                          |
| 66011                          | ST LUCIE CO SUPERVISOR OF ELECTIONS            | 17,777                             |
| 66100                          | NORTH ST LUCIE RIVER WATER CONTROL             | 1,843                              |
| 66101                          | CHILDRENS SERVICES COUNCIL OF ST LU            | 11,454                             |
| 66102                          | CITY OF PORT ST LUCIE                          | 3,185                              |
| 66700                          | INDIAN RIVER STATE COLLEGE                     | 895,392                            |
| 67001                          | SANTA ROSA CO CLERK OF CIRCUIT COURT           | 55,165                             |
| 67003                          | SANTA ROSA CO BD OF CO COMMISSIONER            | 267,209                            |
| 67004                          | SANTA ROSA CO PROPERTY APPRAISER               | 28,184                             |
| 67005                          | SANTA ROSA CO TAX COLLECTOR                    | 33,918                             |
| 67006                          | SANTA ROSA CO SHERIFF'S DEPT                   | 319,882                            |
| 67007                          | SANTA ROSA CO SCHOOL BOARD                     | 2,131,170                          |
| 67100                          | CITY OF GULF BREEZE                            | 7,397                              |
| 67101                          | TOWN OF JAY                                    | 3,716                              |

**Retiree Health Insurance Subsidy (HIS) Program  
 Cost-Sharing Multiple Employer Defined Benefit Pension Plan  
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| Employer /<br>Agency<br>Number | Employer / Agency Name                        | Fiscal Year Ended<br>June 30, 2018 |
|--------------------------------|---|------------------------------------|
| 67102                          | AVALON FIRE RESCUE DISTRICT                   | 2,623                              |
| 68001                          | SARASOTA CO CLERK OF CIRCUIT COURT            | 177,887                            |
| 68003                          | SARASOTA CO BD OF CO COMMISSIONERS            | 2,094,285                          |
| 68004                          | SARASOTA CO PROPERTY APPRAISER                | 60,006                             |
| 68005                          | SARASOTA CO TAX COLLECTOR                     | 81,447                             |
| 68006                          | SARASOTA CO SHERIFF'S DEPT                    | 1,044,542                          |
| 68007                          | SARASOTA CO SCHOOL BOARD                      | 4,274,441                          |
| 68026                          | WEST COAST INLAND NAVIGATION DIST             | 3,540                              |
| 68100                          | CITY OF VENICE                                | 263,120                            |
| 68105                          | CITY OF NORTH PORT                            | 394,456                            |
| 68107                          | ENGLEWOOD WATER DISTRICT                      | 88,972                             |
| 68108                          | ENGLEWOOD AREA FIRE CONTROL DISTRICT          | 2,287                              |
| 68109                          | SARASOTA BAY ESTUARY PROGRAM                  | 5,576                              |
| 68110                          | SARASOTA-MANATEE METROPOLITAN PLANNING ORG    | 10,153                             |
| 68300                          | SARASOTA MILITARY ACADEMY                     | 78,515                             |
| 68301                          | STUDENT LEADERSHIP ACADEMY OF VENICE          | 23,791                             |
| 68303                          | SARASOTA MILITARY ACADEMY PREP                | 46,899                             |
| 69001                          | SEMINOLE CO CLERK OF CIRCUIT COURT            | 136,109                            |
| 69003                          | SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS | 1,212,461                          |
| 69004                          | SEMINOLE CO PROPERTY APPRAISER                | 56,720                             |
| 69005                          | SEMINOLE CO TAX COLLECTOR                     | 77,188                             |
| 69006                          | SEMINOLE COUNTY SHERIFFS DEPARTMENT           | 1,172,442                          |
| 69007                          | SEMINOLE CO SCHOOL BOARD                      | 5,369,124                          |
| 69011                          | SEMINOLE COUNTY SUPV OF ELECTIONS             | 15,650                             |
| 69019                          | SEMINOLE CO PORT AUTH                         | 2,836                              |
| 69100                          | CITY OF ALTAMONTE SPRINGS                     | 68,511                             |
| 69101                          | CITY OF CASSELBERRY                           | 19,009                             |
| 69103                          | SANFORD AIRPORT AUTH                          | 76,232                             |
| 69104                          | CITY OF LONGWOOD                              | 19,463                             |
| 69105                          | CITY OF SANFORD                               | 260,374                            |
| 69110                          | FRED R WILSON MEMORIAL LAW LIBRARY            | 1,213                              |
| 69307                          | SEMINOLE SCIENCE CHARTER SCHOOL               | 27,439                             |
| 69700                          | SEMINOLE STATE COLLEGE OF FLORIDA             | 690,004                            |
| 70001                          | SUMTER CO CLERK OF CIRCUIT COURT              | 41,038                             |
| 70003                          | SUMTER CO BD OF CO COMMISSIONERS              | 181,350                            |
| 70004                          | SUMTER CO PROPERTY APPRAISER                  | 17,578                             |
| 70005                          | SUMTER CO TAX COLLECTOR                       | 21,464                             |
| 70006                          | SUMTER CO SHERIFF'S DEPT                      | 276,015                            |
| 70007                          | SUMTER CO SCHOOL BOARD                        | 548,131                            |
| 70011                          | SUMTER CO SUPERVISOR OF ELECTIONS             | 11,065                             |
| 70100                          | CITY OF BUSHNELL                              | 2,558                              |
| 70101                          | CITY OF WILDWOOD                              | 89,966                             |
| 70102                          | CITY OF WEBSTER                               | 2,425                              |
| 70103                          | CITY OF COLEMAN                               | 2,930                              |
| 70104                          | CITY OF CENTER HILL                           | 4,120                              |
| 71001                          | SUWANNEE CO CLERK OF CIRCUIT COURT            | 180,449                            |
| 71004                          | SUWANNEE CO PROPERTY APPRAISER                | 8,717                              |

**Retiree Health Insurance Subsidy (HIS) Program  
 Cost-Sharing Multiple Employer Defined Benefit Pension Plan  
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| <b>Employer /<br/>Agency<br/>Number</b> | <b>Employer / Agency Name</b>                     | <b>Fiscal Year Ended<br/>June 30, 2018</b> |
|---|---|--|
| 71005                                   | SUWANNEE CO TAX COLLECTOR                         | 11,006                                     |
| 71006                                   | SUWANNEE CO SHERIFF'S DEPT                        | 76,063                                     |
| 71007                                   | SUWANNEE CO SCHOOL BOARD                          | 556,683                                    |
| 71011                                   | SUWANNEE CO SUPERVISOR OF ELECTIONS               | 3,216                                      |
| 71100                                   | LIVE OAK HOUSING AUTH                             | 3,176                                      |
| 71101                                   | CITY OF LIVE OAK                                  | 39,487                                     |
| 71102                                   | SUWANNEE RIVER WATER MGMT DISTRICT                | 61,676                                     |
| 71103                                   | SUWANNEE VALLEY TRANSIT AUTH                      | 14,199                                     |
| 72001                                   | TAYLOR CO CLERK OF CIRCUIT COURT                  | 13,922                                     |
| 72003                                   | TAYLOR CO BD OF CO COMMISSIONERS                  | 53,352                                     |
| 72004                                   | TAYLOR CO PROPERTY APPRAISER                      | 6,544                                      |
| 72005                                   | TAYLOR CO TAX COLLECTOR                           | 8,966                                      |
| 72006                                   | TAYLOR CO SHERIFF'S DEPT                          | 56,518                                     |
| 72007                                   | TAYLOR CO SCHOOL BOARD                            | 261,296                                    |
| 72011                                   | TAYLOR CO SUPERVISOR OF ELECTIONS                 | 2,891                                      |
| 72100                                   | CITY OF PERRY                                     | 30,394                                     |
| 72101                                   | TAYLOR COUNTY DEVELOPMENT AUTHORITY               | 1,132                                      |
| 72103                                   | TAYLOR COASTAL WATER & SEWER DISTRICT             | 2,191                                      |
| 72104                                   | BIG BEND WATER AUTHORITY                          | 8,124                                      |
| 73001                                   | UNION CO CLERK OF COURTS                          | 7,588                                      |
| 73003                                   | UNION CO BD OF CO COMMISSIONERS                   | 34,369                                     |
| 73004                                   | UNION CO PROPERTY APPRAISER                       | 3,326                                      |
| 73005                                   | UNION CO TAX COLLECTOR                            | 3,189                                      |
| 73006                                   | UNION CO SHERIFF'S DEPT                           | 18,996                                     |
| 73007                                   | UNION CO SCHOOL BOARD                             | 188,964                                    |
| 73011                                   | UNION CO SUPERVISOR OF ELECTIONS                  | 2,880                                      |
| 73088                                   | UNION CO HOUSING AUTH                             | 2,199                                      |
| 73101                                   | CITY OF LAKE BUTLER                               | 8,465                                      |
| 73103                                   | NEW RIVER LIBRARY COOPERATIVE                     | 1,150                                      |
| 73116                                   | PAL PUBLIC LIBRARY COOPERATIVE                    | 715  |
| 74001                                   | VOLUSIA CO CLERK OF CIRCUIT COURT                 | 160,220                                    |
| 74003                                   | VOLUSIA CO BD OF CO COMMISSIONERS                 | 2,554,312                                  |
| 74007                                   | VOLUSIA CO SCHOOL BOARD                           | 5,244,325                                  |
| 74090                                   | VOLUSIA CO LAW LIBRARY                            | 5,046                                      |
| 74100                                   | CITY OF LAKE HELEN                                | 9,631                                      |
| 74101                                   | CITY OF NEW SMYRNA BEACH                          | 10,867                                     |
| 74102                                   | CITY OF DAYTONA BEACH                             | 429,315                                    |
| 74103                                   | TOWN OF PIERSON                                   | 2,737                                      |
| 74104                                   | CITY OF SOUTH DAYTONA                             | 86,847                                     |
| 74105                                   | CITY OF HOLLY HILL                                | 49,479                                     |
| 74106                                   | CITY OF DAYTONA BEACH SHORES                      | 46,615                                     |
| 74107                                   | NEW SMYRNA BEACH UTILITIES COMMISSI               | 35,658                                     |
| 74109                                   | TOWN OF PONCE INLET                               | 49,246                                     |
| 74123                                   | CITY OF OAK HILL                                  | 2,570                                      |
| 74124                                   | CITY OF ORANGE CITY                               | 106,764                                    |
| 74125                                   | CITY OF DELTONA                                   | 154,729                                    |
| 74126                                   | RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION | 4,416                                      |

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| <b>Employer /<br/>Agency<br/>Number</b> | <b>Employer / Agency Name</b>             | <b>Fiscal Year Ended<br/>June 30, 2018</b> |
|---|---|--|
| 74127                                   | SOUTHEAST VOLUSIA HOSPITAL DISTRICT       | 3,124                                      |
| 74700                                   | DAYTONA STATE COLLEGE                     | 675,813                                    |
| 75001                                   | WAKULLA CO CLERK OF CIRCUIT COURT         | 14,231                                     |
| 75003                                   | WAKULLA COUNTY BOARD OF COUNTY COMM       | 66,017                                     |
| 75004                                   | WAKULLA CO PROPERTY APPRAISER             | 9,165                                      |
| 75005                                   | WAKULLA CO TAX COLLECTOR                  | 7,969                                      |
| 75006                                   | WAKULLA CO SHERIFF'S DEPT                 | 87,826                                     |
| 75007                                   | WAKULLA CO SCHOOL BOARD                   | 411,704                                    |
| 75101                                   | CITY OF SOPCHOPPY                         | 6,802                                      |
| 75102                                   | WILDERNESS COAST LIBRARIES                | 2,148                                      |
| 76001                                   | WALTON CO CLERK OF CIRCUIT COURT          | 53,769                                     |
| 76003                                   | WALTON CO BD OF CO COMMISSIONERS          | 300,321                                    |
| 76004                                   | WALTON CO PROPERTY APPRAISER              | 22,076                                     |
| 76005                                   | WALTON CO TAX COLLECTOR                   | 28,067                                     |
| 76006                                   | WALTON CO SHERIFF'S DEPT                  | 352,827                                    |
| 76007                                   | WALTON CO SCHOOL BOARD                    | 840,271                                    |
| 76009                                   | SO WALTON CO MOSQUITO CONTROL DIST        | 11,009                                     |
| 76011                                   | WALTON CO SUPERVISOR OF ELECTIONS         | 4,734                                      |
| 76100                                   | CITY OF DEFUNIAK SPRINGS                  | 67,349                                     |
| 76101                                   | DEFUNIAK SPRINGS HOUSING AUTH             | 1,429                                      |
| 76102                                   | CITY OF FREEPORT                          | 16,819                                     |
| 76300                                   | WALTON ACADEMY                            | 16,836                                     |
| 76301                                   | SEASIDE NEIGHBORHOOD CHARTER SCHOOL       | 27,418                                     |
| 77001                                   | WASHINGTON CO CLERK OF CIRCUIT COURT      | 12,855                                     |
| 77003                                   | WASHINGTON CO BD OF CO COMM               | 44,961                                     |
| 77004                                   | WASHINGTON CO PROPERTY APPRAISER          | 4,780                                      |
| 77005                                   | WASHINGTON CO TAX COLLECTOR               | 7,178                                      |
| 77006                                   | WASHINGTON CO SHERIFF'S DEPT              | 59,024                                     |
| 77007                                   | WASHINGTON CO SCHOOL BOARD                | 375,817                                    |
| 77011                                   | WASHINGTON COUNTY SUPERVISOR OF ELECTIONS | 2,475                                      |
| 77100                                   | CITY OF CHIPLEY                           | 30,065                                     |
| 77101                                   | CITY OF VERNON                            | 2,329                                      |
| 77102                                   | TOWN OF WAUSAU                            | 941  |
| <b>Total</b>                            |   | <b>\$ 542,302,523</b>                      |



