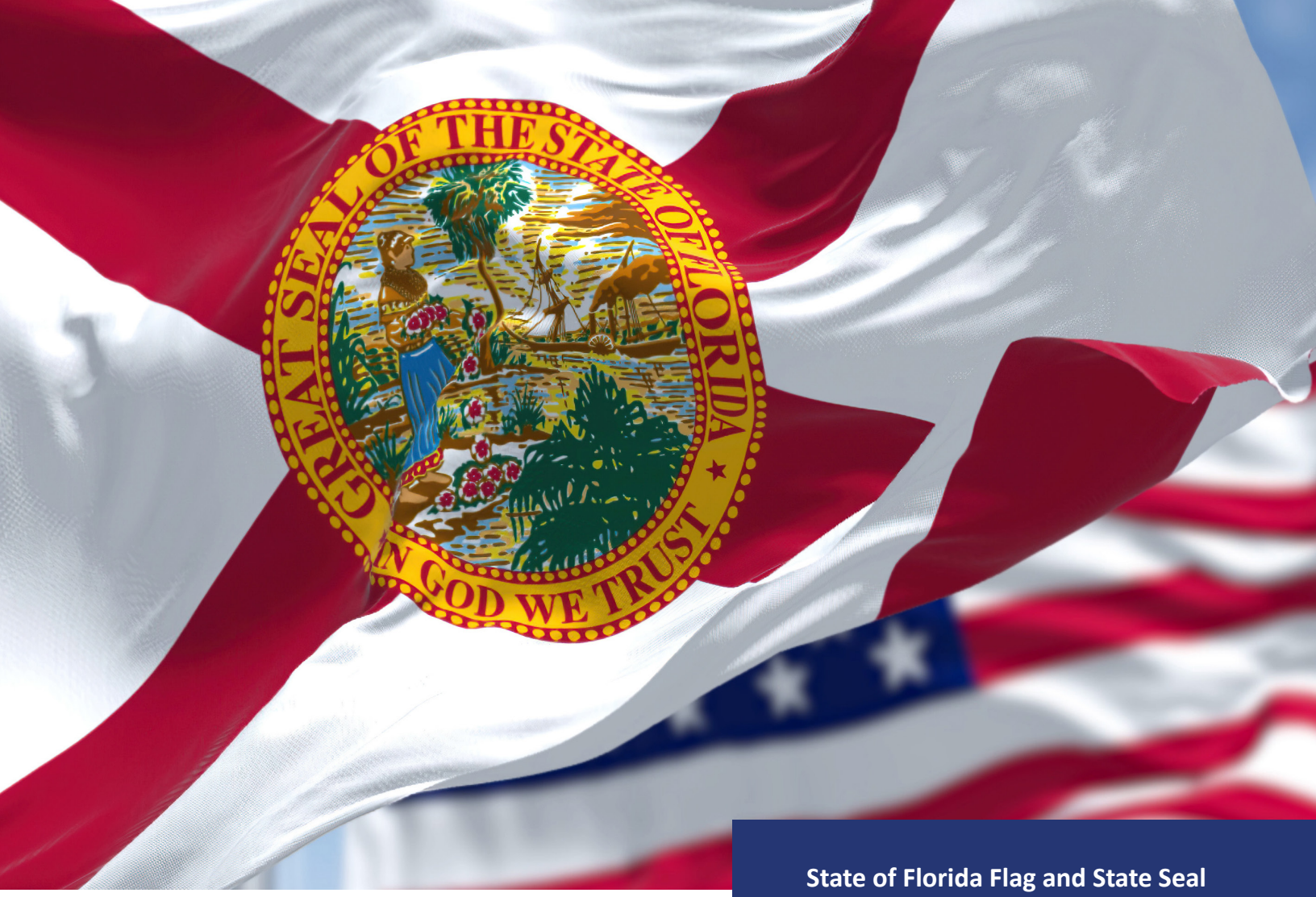


State of Florida Flag and State Seal

FRS Department of Management Services
Division of Retirement

# Schedules of Employer Allocations and Pension Amounts by Employer for the Florida Retirement System Pension Plan and the Retiree Health Insurance Subsidy Program Cost-Sharing Multiple Employer Defined Benefit Pension Plans

## FOR FISCAL YEAR ENDED JUNE 30, 2023

# Schedules of Employer Allocations and Pension Amounts by Employer for the Florida Retirement System Pension Plan and the Retiree Health Insurance Subsidy Program Cost-Sharing Multiple Employer Defined Benefit Pension Plans As of and for the Fiscal Year Ended June 30, 2023

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# AUDITOR GENERAL
## STATE OF FLORIDA

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Auditor General

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

## INDEPENDENT AUDITOR'S REPORT

### Report on the Audit of the Schedules

#### *Opinions*

We have audited the schedules of employer allocations of the Florida Retirement System Pension Plan defined benefit plan and the Retiree Health Insurance Subsidy Program defined benefit plan, collectively referred to as the System Pension Plans, as of and for the fiscal year ended June 30, 2023, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense/(income) (specified column totals) included in the accompanying schedules of pension amounts by employer of the System Pension Plans as of and for the fiscal year ended June 30, 2023, and the related notes.

In our opinion, the accompanying schedules referred to above present fairly, in all material respects, the employer allocations and net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense/(income) for the total of all participating entities for the System Pension Plans as of and for the fiscal year ended June 30, 2023, in accordance with accounting principles generally accepted in the United States of America.

#### *Basis for Opinions*

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the ***Auditor's Responsibilities for the Audit of the Schedules*** section of our report. We are required to be independent of the Department of Management Services and the System Pension Plans and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

#### *Responsibilities of Management for the Schedules*

Management is responsible for the preparation and fair presentation of these schedules in accordance with accounting principles generally accepted in the United States of America, and for the design,

implementation, and maintenance of internal control relevant to the preparation and fair presentation of schedules that are free from material misstatement, whether due to fraud or error.

***Auditor's Responsibilities for the Audit of the Schedules***

Our objectives are to obtain reasonable assurance about whether the schedules of employer allocations and the specified column totals included in the schedules of pension amounts by employer are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the schedules of employer allocations and specified columns included in the schedules of pension amounts by employer.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the schedules of employer allocations and specified columns included in the schedules of pension amounts by employer, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts in the schedules of employer allocations and specified columns included in the schedules of pension amounts by employer and the related disclosures.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the System Pension Plans' internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the schedules of employer allocations and specified columns included in the schedules of pension amounts by employer.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

***Supplementary Information***

Our audit of the accompanying schedules of employer allocations of the System Pension Plans, as of and for the fiscal year ended June 30, 2023, was conducted for the purpose of forming opinions on the accompanying schedules as a whole. The schedules of deferred outflows for contributions subsequent to the measurement date and through September 30, 2023, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the accompanying schedules of employer allocations of the System Pension Plans, as of and for the fiscal year ended June 30, 2023.

The schedules of deferred outflows for contributions subsequent to the measurement date and through September 30, 2023, have been subjected to the auditing procedures applied in the audit of the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other management records used to prepare the schedules of employer allocations and specified column totals included in the schedules of pension amounts by employer, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedules of deferred outflows for contributions subsequent to the measurement date and through September 30, 2023, are stated fairly, in all material respects, in relation to the accompanying schedules of employer allocations of the System Pension Plans, as of and for the fiscal year ended June 30, 2023, as a whole.

***Other Matters***

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the System Pension Plans as of and for the fiscal year ended June 30, 2023, and our report thereon, dated December 15, 2023, expressed an unmodified opinion on those financial statements.

***Restriction on Use***

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

**Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated January 12, 2024, on our consideration of the System Pension Plans' internal control over financial reporting and on our tests of the Plans' compliance with certain provisions of laws, regulations, contracts, and other matters included under the heading **INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS***. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the System Pension Plans' internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the System Pension Plans' internal control over financial reporting and compliance.

Respectfully submitted,

Sherrill F. Norman, CPA
Tallahassee, Florida
January 12, 2024
Audit Report No. 2024-109

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 1000 | STATE OF FLORIDA | $663,500,241 | 15.548909091% | $786,813,116 | 16.355674014% |
| 4910 | UNIVERSITY OF FLORIDA | 74,393,670 | 1.743391093% | 83,278,554 | 1.731131383% |
| 4915 | FLORIDA POLYTECHNIC UNIVERSITY | 1,199,750 | 0.028115752% | 1,305,646 | 0.027140782% |
| 4920 | FLORIDA STATE UNIVERSITY | 31,477,108 | 0.737655633% | 36,394,558 | 0.756542457% |
| 4930 | FLORIDA A&M UNIVERSITY | 8,394,748 | 0.196728151% | 9,069,401 | 0.188527823% |
| 4940 | UNIVERSITY OF CENTRAL FLORIDA | 27,577,190 | 0.646262333% | 28,651,663 | 0.595589032% |
| 4950 | UNIVERSITY OF SOUTH FLORIDA | 35,065,972 | 0.821759465% | 40,189,215 | 0.835422902% |
| 4955 | NEW COLLEGE | 1,608,778 | 0.037701179% | 1,642,555 | 0.034144181% |
| 4960 | FLORIDA ATLANTIC UNIVERSITY | 13,725,728 | 0.321657909% | 15,656,279 | 0.325450839% |
| 4970 | UNIVERSITY OF WEST FLORIDA | 5,418,077 | 0.126970839% | 5,868,348 | 0.121986765% |
| 4980 | FLORIDA INTERNATIONAL UNIVERSITY | 27,929,542 | 0.654519597% | 29,684,822 | 0.617065551% |
| 4990 | UNIVERSITY OF NORTH FLORIDA | 7,956,961 | 0.186468764% | 8,890,290 | 0.184804600% |
| 4995 | FLORIDA GULF COAST UNIVERSITY | 6,843,210 | 0.160368374% | 7,726,759 | 0.160617998% |
| 11001 | ALACHUA CO CLERK OF CIRCUIT COURT | 801,195 | 0.018775749% | 861,679 | 0.017911923% |
| 11003 | ALACHUA CO BD OF CO COMMISSIONERS | 7,579,805 | 0.177630218% | 8,845,905 | 0.183881958% |
| 11004 | ALACHUA CO PROPERTY APPRAISER | 447,070 | 0.010476949% | 529,324 | 0.011003196% |
| 11005 | ALACHUA CO TAX COLLECTOR | 544,219 | 0.012753592% | 630,662 | 0.013109725% |
| 11006 | ALACHUA CO SHERIFF'S OFFICE | 8,190,847 | 0.191949804% | 8,766,025 | 0.182221477% |
| 11007 | ALACHUA CO SCHOOL BOARD | 14,546,370 | 0.340889389% | 15,170,588 | 0.315354678% |
| 11100 | CITY OF ALACHUA | 1,015,081 | 0.023788079% | 1,081,992 | 0.022491638% |
| 11101 | CITY OF HIGH SPRINGS | 477,536 | 0.011190895% | 724,235 | 0.015054852% |
| 11102 | CITY OF NEWBERRY | 544,315 | 0.012755841% | 618,318 | 0.012853127% |
| 11103 | CITY OF GAINESVILLE | 80,965 | 0.001897388% | 102,029 | 0.002120895% |
| 11104 | ALACHUA COUNTY LIBRARY DISTRICT | 535,655 | 0.012552906% | 577,304 | 0.012000564% |
| 11116 | CITY OF ARCHER | 56,230 | 0.001317739% | 56,309 | 0.001170499% |
| 11117 | CHILDREN'S TRUST OF ALACHUA COUNTY | 66,266 | 0.001552920% | 89,705 | 0.001864719% |
| 11300 | CARING & SHARING LEARNING SCHOOL | 122,698 | 0.002875385% | 140,248 | 0.002915366% |
| 11302 | SIATECH GAINESVILLE | 35,516 | 0.000832316% | 38,765 | 0.000805810% |
| 11305 | MICANOPY MIDDLE SCHOOL INC | 34,498 | 0.000808457% | 41,485 | 0.000862365% |
| 11307 | NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL | 61,307 | 0.001436715% | 62,094 | 0.001290755% |
| 11308 | BOULWARE SPRINGS CHARTER SCHOOL | - | - | 55,203 | 0.001147527% |
| 11700 | SANTA FE COLLEGE | 3,935,715 | 0.092232172% | 4,088,171 | 0.084981791% |
| 12001 | BAKER CO CLERK OF CIRCUIT COURT | 131,081 | 0.003071835% | 138,924 | 0.002887845% |
| 12003 | BAKER CO BD OF CO COMMISSIONERS | 545,628 | 0.012786602% | 753,991 | 0.015673387% |
| 12004 | BAKER CO PROPERTY APPRAISER | 65,651 | 0.001538503% | 69,585 | 0.001446474% |
| 12005 | BAKER CO TAX COLLECTOR | 112,872 | 0.002645109% | 123,663 | 0.002570610% |
| 12006 | BAKER CO SHERIFF'S DEPT | 1,347,687 | 0.031582609% | 1,596,671 | 0.033190377% |
| 12007 | BAKER CO SCHOOL BOARD | 2,602,615 | 0.060991435% | 2,791,038 | 0.058017989% |
| 12011 | BAKER CO SUPERVISOR OF ELECTIONS | 72,908 | 0.001708576% | 87,113 | 0.001810843% |
| 12100 | CITY OF MACCLENNY | 337,872 | 0.007917919% | 424,443 | 0.008823001% |
| 12102 | NEW RIVER SOLID WASTE ASSOCIATION | 120,045 | 0.002813222% | 107,101 | 0.002226337% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 12104 | TOWN OF GLEN ST MARY | 14,155 | 0.000331726% | 14,743 | 0.000306458% |
| 13001 | BAY CO CLERK OF CIRCUIT COURT | 589,568 | 0.013816336% | 650,697 | 0.013526188% |
| 13003 | BAY CO BD OF CO COMMISSIONERS | 4,695,786 | 0.110044185% | 5,242,134 | 0.108969505% |
| 13004 | BAY CO PROPERTY APPRAISER | 289,726 | 0.006789625% | 306,469 | 0.006370640% |
| 13005 | BAY CO TAX COLLECTOR | 306,279 | 0.007177551% | 344,617 | 0.007163636% |
| 13006 | BAY CO SHERIFF'S DEPT | 4,711,373 | 0.110409459% | 5,635,946 | 0.117155764% |
| 13007 | BAY CO SCHOOL BOARD | 11,966,755 | 0.280436962% | 13,408,167 | 0.278718795% |
| 13009 | BEACH MOSQUITO CONTROL DIST | 60,376 | 0.001414891% | 67,036 | 0.001393500% |
| 13011 | BAY COUNTY SUPERVISOR OF ELECTIONS | 100,747 | 0.002360982% | 85,232 | 0.001771729% |
| 13100 | CITY OF PANAMA CITY | 138,006 | 0.003234122% | 141,562 | 0.002942679% |
| 13101 | PANAMA CITY PORT AUTH | 10,211 | 0.000239287% | 6,189 | 0.000128643% |
| 13102 | CITY OF SPRINGFIELD | 613,160 | 0.014369212% | 742,588 | 0.015436347% |
| 13103 | CITY OF PARKER | 203,346 | 0.004765350% | 190,685 | 0.003963820% |
| 13105 | CITY OF MEXICO BEACH | 195,972 | 0.004592542% | 233,347 | 0.004850647% |
| 13107 | CITY OF CALLAWAY | 415,945 | 0.009747523% | 506,831 | 0.010535628% |
| 13300 | CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL | 33,248 | 0.000779154% | 27,807 | 0.000578034% |
| 13302 | BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL | 401,095 | 0.009399533% | 471,694 | 0.009805226% |
| 13303 | BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL | 123,129 | 0.002885486% | 123,353 | 0.002564176% |
| 13305 | NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL | 298,708 | 0.007000127% | 328,365 | 0.006825812% |
| 13306 | NORTH BAY HAVEN CHARTER MIDDLE SCHOOL | 150,614 | 0.003529598% | 140,879 | 0.002928495% |
| 13307 | NORTH BAY HAVEN CHARTER CAREER SCHOOL | 222,345 | 0.005210576% | 253,770 | 0.005275181% |
| 13308 | UNIVERSITY ACADEMY INC. | 248,643 | 0.005826866% | 277,070 | 0.005759526% |
| 13309 | RISING LEADER ACADEMY, INC. | 87,232 | 0.002044253% | 106,455 | 0.002212897% |
| 13310 | PALM BAY PREPARATORY ACADEMY | 87,782 | 0.002057140% | 95,254 | 0.001980065% |
| 13311 | CENTRAL HIGH SCHOOL | 36,491 | 0.000855154% | 42,663 | 0.000886841% |
| 13312 | PALM BAY ELEMENTARY SCHOOL | 122,240 | 0.002864653% | 117,255 | 0.002437401% |
| 13700 | GULF COAST STATE COLLEGE | 1,615,461 | 0.037857801% | 1,809,112 | 0.037606456% |
| 14001 | BRADFORD CO CLERK OF CIRCUIT COURT | 163,771 | 0.003837931% | 187,316 | 0.003893775% |
| 14003 | BRADFORD CO BD OF CO COMMISSIONERS | 1,131,736 | 0.026521870% | 1,252,844 | 0.026043171% |
| 14004 | BRADFORD CO PROPERTY APPRAISER | 81,202 | 0.001902934% | 100,557 | 0.002090299% |
| 14005 | BRADFORD CO TAX COLLECTOR | 56,498 | 0.001324004% | 69,963 | 0.001454328% |
| 14006 | BRADFORD CO SHERIFF'S DEPT | 809,659 | 0.018974086% | 949,341 | 0.019734185% |
| 14007 | BRADFORD CO SCHOOL BOARD | 1,584,622 | 0.037135086% | 1,626,491 | 0.033810260% |
| 15001 | BREVARD CO CLERK OF CIRCUIT CT | 1,299,611 | 0.030455955% | 1,341,444 | 0.027884921% |
| 15003 | BREVARD CO BD OF CO COMMISSIONERS | 15,278,827 | 0.358054264% | 16,625,362 | 0.345595414% |
| 15004 | BREVARD CO PROPERTY APPRAISER | 695,008 | 0.016287284% | 707,272 | 0.014702231% |
| 15005 | BREVARD CO TAX COLLECTOR | 914,128 | 0.021422280% | 951,698 | 0.019783181% |
| 15006 | BREVARD CO SHERIFF'S OFFICE | 13,734,745 | 0.321869225% | 15,470,700 | 0.321593176% |
| 15007 | BREVARD CO SCHOOL BOARD | 34,345,604 | 0.804877887% | 36,718,972 | 0.763286118% |
| 15011 | BREVARD COUNTY SUPERVISOR OF ELECTIONS | 212,287 | 0.004974866% | 234,346 | 0.004871406% |
| 15033 | CANAVERAL PORT AUTH | 69,009 | 0.001617192% | 66,732 | 0.001387177% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 15061 | MELBOURNE-TILLMAN WATER CONTROL DIS | 97,822 | 0.002292426% | 103,686 | 0.002155348% |
| 15100 | CITY OF MELBOURNE | 3,510,519 | 0.082267863% | 3,935,143 | 0.081800764% |
| 15101 | CITY OF INDIAN HARBOUR BEACH | 217,374 | 0.005094076% | 239,327 | 0.004974957% |
| 15102 | TITUSVILLE-COCOA AIRPORT AUTH | 98,708 | 0.002313192% | 119,228 | 0.002478416% |
| 15103 | TOWN OF MALABAR | 128,362 | 0.003008131% | 156,729 | 0.003257972% |
| 15104 | MERRITT ISLAND PUBLIC LIBRARY TAX DIST | 1,155 | 0.000027070% | 1,831 | 0.000038069% |
| 15105 | SEBASTIAN INLET TAX DISTRICT | 53,807 | 0.001260944% | 60,295 | 0.001253362% |
| 15110 | TOWN OF MELBOURNE BEACH | 32,946 | 0.000772082% | 45,535 | 0.000946557% |
| 15111 | CITY OF WEST MELBOURNE | 426,328 | 0.009990862% | 493,807 | 0.010264892% |
| 15112 | CITY OF PALM BAY | 20,516 | 0.000480795% | 36,084 | 0.000750096% |
| 15113 | CITY OF COCOA | 1,735,404 | 0.040668625% | 1,972,844 | 0.041009991% |
| 15114 | SPACE COAST TRANSPORTATION PLANNING ORGANIZATION | 81,262 | 0.001904344% | 87,369 | 0.001816156% |
| 15115 | INDIAN RIVER LAGOON COUNCIL | 44,296 | 0.001038070% | 66,700 | 0.001386502% |
| 15700 | EASTERN FLORIDA STATE COLLEGE | 3,809,225 | 0.089267921% | 3,777,849 | 0.078531067% |
| 16003 | BROWARD CO BD OF CO COMMISSIONERS | 38,082,377 | 0.892447939% | 43,264,853 | 0.899356936% |
| 16004 | BROWARD CO PROPERTY APPRAISER | 1,818,648 | 0.042619427% | 2,153,483 | 0.044764979% |
| 16006 | BROWARD CO SHERIFF'S DEPT | 100,106,951 | 2.345973342% | 112,955,114 | 2.348025202% |
| 16007 | BROWARD CO SCHOOL BOARD | 129,079,371 | 3.024932443% | 137,619,336 | 2.860726330% |
| 16011 | BROWARD CO SUPERVISOR OF ELECTIONS | 637,089 | 0.014929982% | 724,735 | 0.015065236% |
| 16018 | HILLSBORO INLET DISTRICT | 40,211 | 0.000942338% | 50,104 | 0.001041514% |
| 16027 | CENTRAL BROWARD WATER CONTROL DISTRICT | 110,097 | 0.002580090% | 103,566 | 0.002152857% |
| 16054 | OLD PLANTATION WATER CONTROL DIST | 63,126 | 0.001479341% | 66,212 | 0.001376369% |
| 16080 | BROWARD CO CLERK OF CIRCUIT COURT | 2,488,221 | 0.058310641% | 2,567,495 | 0.053371136% |
| 16100 | TOWN OF HILLSBORO BEACH | 440,730 | 0.010328358% | 490,509 | 0.010196327% |
| 16101 | TOWN OF LAUDERDALE BY THE SEA | 307,600 | 0.007208499% | 331,801 | 0.006897231% |
| 16102 | CITY OF MARGATE | 6,850,218 | 0.160532597% | 7,198,651 | 0.149640088% |
| 16103 | BROWARD CO HOUSING AUTH | 630,851 | 0.014783781% | 733,429 | 0.015245975% |
| 16104 | CITY OF LAUDERDALE LAKES | 61,917 | 0.001451002% | 58,315 | 0.001212198% |
| 16107 | SOUTH FLORIDA REGIONAL PLANNING COUNCIL | 102,924 | 0.002411995% | 97,432 | 0.002025348% |
| 16109 | SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY | 769,766 | 0.018039204% | 878,940 | 0.018270741% |
| 16110 | S BROWARD DRAINAGE DIST | 143,921 | 0.003372737% | 153,660 | 0.003194171% |
| 16112 | NORTH BROWARD HOSPITAL DIST | 39,973 | 0.000936762% | 39,824 | 0.000827824% |
| 16113 | MEMORIAL HEALTHCARE DIST | 6,495 | 0.000152203% | 7,395 | 0.000153729% |
| 16114 | CITY OF DEERFIELD BEACH | 85,982 | 0.002014963% | 92,375 | 0.001920231% |
| 16115 | CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY | 769,793 | 0.018039849% | 850,016 | 0.017669494% |
| 16116 | CITY OF COCONUT CREEK | 5,763,226 | 0.135059300% | 6,906,127 | 0.143559328% |
| 16117 | CITY OF HOLLYWOOD | 90,730 | 0.002126234% | 107,814 | 0.002241162% |
| 16118 | CITY OF WESTON | 23,826 | 0.000558355% | 29,117 | 0.000605259% |
| 16119 | CITY OF MIRAMAR | 82,503 | 0.001933425% | 91,858 | 0.001909475% |
| 16120 | PLANTATION ACRES IMPROVEMENT DISTRICT | 23,212 | 0.000543966% | 27,789 | 0.000577664% |
| 16121 | CITY OF NORTH LAUDERDALE | 967,152 | 0.022664881% | 1,085,726 | 0.022569243% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 16122 | CITY OF POMPANO BEACH | 22,667 | 0.000531192% | 40,428 | 0.000840378% |
| 16123 | CITY OF WEST PARK | 130,034 | 0.003047304% | 150,653 | 0.003131652% |
| 16124 | CITY OF DANIA BEACH | 1,067,265 | 0.025010994% | 1,283,859 | 0.026687894% |
| 16125 | CITY OF WILTON MANORS | 1,272,216 | 0.029813966% | 1,415,332 | 0.029420842% |
| 16126 | TOWN OF PEMBROKE PARK | 369,923 | 0.008669026% | 638,886 | 0.013280687% |
| 16127 | CITY OF OAKLAND PARK | 1,991,936 | 0.046680366% | 2,309,185 | 0.048001576% |
| 16128 | BROWARD METROPOLITAN PLANNING ORGANIZATION | 477,857 | 0.011198429% | 665,234 | 0.013828377% |
| 16129 | CITY OF COOPER CITY | 361,307 | 0.008467115% | 548,574 | 0.011403340% |
| 16130 | NORTH SPRINGS IMPROVEMENT DISTRICT | 454,883 | 0.010660042% | 518,311 | 0.010774248% |
| 16131 | CITY OF LIGHTHOUSE POINT | 1,219,125 | 0.028569796% | 1,437,938 | 0.029890757% |
| 16132 | CITY OF HALLANDALE BEACH | 1,345,088 | 0.031521692% | 1,642,196 | 0.034136732% |
| 16133 | CITY OF FORT LAUDERDALE | 2,974,853 | 0.069714690% | 4,020,583 | 0.083576824% |
| 16300 | CENTRAL CHARTER SCHOOL | 495,652 | 0.011615434% | 477,040 | 0.009916336% |
| 16302 | FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 69,955 | 0.001639375% | 78,590 | 0.001633669% |
| 16309 | CITY OF PEMBROKE PINES FSU CHARTER SCHOOL | 254,173 | 0.005956451% | 290,515 | 0.006038997% |
| 16310 | CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL | 651,016 | 0.015256345% | 716,914 | 0.014902670% |
| 16311 | CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL | 416,305 | 0.009755973% | 437,308 | 0.009090421% |
| 16312 | CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL | 597,155 | 0.013994127% | 629,953 | 0.013094983% |
| 16316 | DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 75,925 | 0.001779268% | 95,305 | 0.001981136% |
| 16700 | BROWARD COLLEGE | 8,134,384 | 0.190626611% | 8,340,901 | 0.173384331% |
| 17001 | CALHOUN CO CLERK OF CIRCUIT COURT | 98,414 | 0.002306308% | 113,726 | 0.002364041% |
| 17003 | CALHOUN CO BD OF CO COMMISSIONERS | 218,964 | 0.005131343% | 237,882 | 0.004944918% |
| 17004 | CALHOUN CO PROPERTY APPRAISER | 66,394 | 0.001555918% | 79,041 | 0.001643052% |
| 17005 | CALHOUN CO TAX COLLECTOR | 32,421 | 0.000759777% | 35,544 | 0.000738866% |
| 17006 | CALHOUN CO SHERIFF'S DEPT | 285,402 | 0.006688308% | 339,962 | 0.007066863% |
| 17007 | CALHOUN CO SCHOOL BOARD | 1,214,450 | 0.028460245% | 1,309,634 | 0.027223672% |
| 17011 | CALHOUN CO SUPERVISOR OF ELECTIONS | 60,601 | 0.001420163% | 71,317 | 0.001482486% |
| 17039 | APALACHEE REGIONAL PLANNING COUNCIL | 130,350 | 0.003054706% | 134,656 | 0.002799129% |
| 17100 | CITY OF BLOUNTSTOWN | 312,629 | 0.007326351% | 348,468 | 0.007243688% |
| 17101 | TOWN OF ALTHA | 21,263 | 0.000498299% | 22,609 | 0.000469972% |
| 18001 | CHARLOTTE CO CLERK OF CIRCUIT COURT | 506,336 | 0.011865812% | 532,279 | 0.011064608% |
| 18003 | CHARLOTTE CO BD OF CO COMMISSIONERS | 9,952,048 | 0.233222969% | 12,421,747 | 0.258213843% |
| 18004 | CHARLOTTE CO PROPERTY APPRAISER | 365,401 | 0.008563044% | 406,312 | 0.008446102% |
| 18005 | CHARLOTTE CO TAX COLLECTOR | 601,328 | 0.014091934% | 688,966 | 0.014321704% |
| 18006 | CHARLOTTE CO SHERIFF'S DEPT | 7,692,354 | 0.180267783% | 9,546,575 | 0.198446960% |
| 18007 | CHARLOTTE CO SCHOOL BOARD | 8,878,404 | 0.208062469% | 9,842,374 | 0.204595805% |
| 18062 | CHARLOTTE COUNTY AIRPORT AUTHORITY | 285,980 | 0.006701840% | 326,201 | 0.006780812% |
| 19001 | CITRUS CO CLERK OF CIRCUIT COURT | 576,587 | 0.013512128% | 626,796 | 0.013029360% |
| 19003 | CITRUS CO BD OF CO COMMISSIONERS | 4,678,910 | 0.109648706% | 5,434,100 | 0.112959950% |
| 19004 | CITRUS CO PROPERTY APPRAISER | 348,197 | 0.008159882% | 352,959 | 0.007337037% |
| 19005 | CITRUS CO TAX COLLECTOR | 217,578 | 0.005098861% | 259,742 | 0.005399319% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 19006 | CITRUS CO SHERIFF'S DEPT | 3,481,952 | 0.081598387% | 4,358,382 | 0.090598731% |
| 19007 | CITRUS CO SCHOOL BOARD | 8,943,245 | 0.209581997% | 9,573,290 | 0.199002295% |
| 19009 | CITRUS CO MOSQUITO CONTROL DIST | 107,954 | 0.002529877% | 122,490 | 0.002546222% |
| 19016 | CITRUS COUNTY HOSPITAL BOARD | 11,485 | 0.000269147% | 15,193 | 0.000315828% |
| 19100 | CITY OF INVERNESS | 338,224 | 0.007926174% | 396,503 | 0.008242200% |
| 19101 | HOMOSASSA SPECIAL WATER DIST | 76,243 | 0.001786740% | 80,252 | 0.001668208% |
| 19102 | CITY OF CRYSTAL RIVER | 276,123 | 0.006470843% | 320,521 | 0.006662745% |
| 20001 | CLAY CO CLERK OF COURT & COMPTROLLER | 679,712 | 0.015928828% | 753,936 | 0.015672254% |
| 20003 | CLAY CO BD OF CO COMMISSIONERS | 5,427,870 | 0.127200340% | 7,192,975 | 0.149522116% |
| 20004 | CLAY CO PROPERTY APPRAISER | 299,796 | 0.007025621% | 353,499 | 0.007348260% |
| 20005 | CLAY CO TAX COLLECTOR | 354,027 | 0.008296506% | 440,999 | 0.009167153% |
| 20006 | CLAY CO SHERIFF'S DEPT | 5,828,564 | 0.136590470% | 6,896,116 | 0.143351226% |
| 20007 | CLAY CO SCHOOL BOARD | 18,940,715 | 0.443869391% | 20,212,260 | 0.420157125% |
| 20011 | CLAY COUNTY SUPV OF ELECTIONS | 124,456 | 0.002916585% | 137,545 | 0.002859190% |
| 20100 | CITY OF GREEN COVE SPRINGS | 424,207 | 0.009941157% | 520,097 | 0.010811373% |
| 20106 | FIRST COAST WORKFORCE DEVELOPMENT CONSORT | 568,864 | 0.013331145% | 653,694 | 0.013588493% |
| 21001 | COLLIER CO CLERK OF CIRCUIT COURT | 1,160,857 | 0.027204308% | 1,384,180 | 0.028773278% |
| 21003 | COLLIER CO BD OF CO COMMISSIONERS | 13,756,301 | 0.322374362% | 16,597,102 | 0.345007962% |
| 21004 | COLLIER CO PROPERTY APPRAISER | 579,681 | 0.013584641% | 632,278 | 0.013143314% |
| 21005 | COLLIER CO TAX COLLECTOR | 890,231 | 0.020862271% | 1,044,144 | 0.021704869% |
| 21006 | COLLIER CO SHERIFF'S OFFICE | 16,947,718 | 0.397164170% | 19,997,638 | 0.415695720% |
| 21007 | COLLIER CO SCHOOL BOARD | 28,166,486 | 0.660072304% | 30,096,624 | 0.625625782% |
| 21009 | COLLIER MOSQUITO CONTROL DIST | 313,760 | 0.007352868% | 362,606 | 0.007537586% |
| 21011 | COLLIER CO SUPERVISOR OF ELECTIONS | 167,003 | 0.003913668% | 200,797 | 0.004174024% |
| 21100 | NORTH COLLIER FIRE CONTROL & RESCUE | 748,808 | 0.017548070% | 766,294 | 0.015929136% |
| 21101 | CITY OF MARCO ISLAND | 64,338 | 0.001507751% | 26,328 | 0.000547293% |
| 21105 | IMMOKALEE FIRE CONTROL DISTRICT | 487,262 | 0.011418826% | 557,303 | 0.011584793% |
| 21106 | COLLIER SOIL AND WATER CONSERVATION DISTRICT | 4,637 | 0.000108672% | 5,472 | 0.000113746% |
| 21107 | GREATER NAPLES FIRE RESCUE DISTRICT | 3,514,738 | 0.082366734% | 4,047,196 | 0.084130044% |
| 21300 | MARCO ISLAND CHARTER MIDDLE SCHOOL | 151,399 | 0.003547977% | 146,592 | 0.003047238% |
| 21305 | MARCO ISLAND ACADEMY | 143,236 | 0.003356686% | 149,589 | 0.003109544% |
| 22001 | COLUMBIA CO CLERK OF CIRCUIT COURT | 187,442 | 0.004392632% | 203,262 | 0.004225257% |
| 22003 | COLUMBIA CO BD OF CO COMMISSIONERS | 1,642,733 | 0.038496900% | 2,103,759 | 0.043731354% |
| 22004 | COLUMBIA CO PROPERTY APPRAISER | 184,410 | 0.004321582% | 222,389 | 0.004622855% |
| 22005 | COLUMBIA CO TAX COLLECTOR | 209,669 | 0.004913523% | 241,908 | 0.005028597% |
| 22006 | COLUMBIA CO SHERIFF'S OFFICE | 1,570,945 | 0.036814583% | 2,000,909 | 0.041593385% |
| 22007 | COLUMBIA CO SCHOOL BOARD | 4,680,780 | 0.109692530% | 4,920,428 | 0.102282121% |
| 22011 | COLUMBIA CO SUPERVISOR OF ELECTIONS | 82,657 | 0.001937030% | 94,582 | 0.001966095% |
| 22016 | LAKE SHORE HOSPITAL AUTHORITY | 11,857 | 0.000277867% | 14,982 | 0.000311428% |
| 22101 | CITY OF LAKE CITY | 603,256 | 0.014137094% | 673,386 | 0.013997843% |
| 22700 | FLORIDA GATEWAY COLLEGE | 1,006,845 | 0.023595091% | 1,020,377 | 0.021210817% |

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# Florida Retirement System
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## Schedule of Employer Allocations
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Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 23003 | MIAMI-DADE CO BD OF CO COMMISSIONERS | 339,974,781 | 7.967196744% | 389,275,047 | 8.091954296% |
| 23007 | MIAMI-DADE CO SCHOOL BOARD | 179,942,099 | 4.216883691% | 198,908,638 | 4.134761840% |
| 23016 | PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL | 8,129,357 | 0.190508794% | 8,067,277 | 0.167696437% |
| 23100 | BAL HARBOUR VILLAGE | 154,704 | 0.003625443% | 231,781 | 0.004818093% |
| 23101 | VILLAGE OF EL PORTAL | 170,434 | 0.003994056% | 203,022 | 0.004220263% |
| 23102 | CITY OF OPA LOCKA | 945,496 | 0.022157398% | 1,220,225 | 0.025365105% |
| 23104 | VILLAGE OF BISCAYNE PARK | 222,647 | 0.005217654% | 262,217 | 0.005450772% |
| 23105 | CITY OF WEST MIAMI | 582,249 | 0.013644824% | 725,028 | 0.015071333% |
| 23106 | HOUSING AUTH OF THE CITY OF MIAMI BEACH | 141,220 | 0.003309437% | 139,646 | 0.002902846% |
| 23108 | CITY OF SUNNY ISLES BEACH | 2,443,222 | 0.057256101% | 3,073,575 | 0.063891151% |
| 23111 | MIAMI-DADE COUNTY EXPRESSWAY AUTH | 586,625 | 0.013747370% | 637,187 | 0.013245363% |
| 23116 | DADE COUNTY INDUSTRIAL DEVEL AUTHOR | 86,414 | 0.002025074% | 98,650 | 0.002050667% |
| 23117 | CITY OF NORTH MIAMI | 1,428,745 | 0.033482156% | 1,775,160 | 0.036900674% |
| 23118 | CITY OF NORTH MIAMI BEACH | 9,986 | 0.000234014% | 11,217 | 0.000233181% |
| 23119 | TOWN OF MIAMI LAKES | 274,010 | 0.006421332% | 257,767 | 0.005358265% |
| 23120 | CITY OF MIAMI GARDENS | 6,531,759 | 0.153069617% | 8,296,794 | 0.172467449% |
| 23121 | THE CHILDREN'S TRUST | 674,608 | 0.015809210% | 699,985 | 0.014550755% |
| 23122 | CITY OF NORTH BAY VILLAGE | 878,024 | 0.020576212% | 1,000,897 | 0.020805881% |
| 23123 | TOWN OF CUTLER BAY | 414,944 | 0.009724073% | 463,449 | 0.009633825% |
| 23124 | CITY OF DORAL | 2,927,062 | 0.068594721% | 3,538,725 | 0.073560333% |
| 23125 | CITY OF FLORIDA CITY | 926,955 | 0.021722884% | 1,062,698 | 0.022090554% |
| 23126 | VILLAGE OF PINECREST | 973,872 | 0.022822373% | 1,433,604 | 0.029800662% |
| 23127 | CITY OF CORAL GABLES | 82,135 | 0.001924815% | 94,024 | 0.001954490% |
| 23133 | MIAMI-DADE HOUSING FINANCE AUTHORITY | 116,111 | 0.002721029% | 116,943 | 0.002430931% |
| 23301 | CORAL REEF MONTESSORI CHARTER SCHOOL | 216,114 | 0.005064563% | 250,862 | 0.005214724% |
| 23700 | MIAMI DADE COLLEGE | 17,211,309 | 0.403341346% | 18,199,174 | 0.378310615% |
| 24001 | DESOTO CO CLERK OF CIRCUIT COURT | 105,963 | 0.002483198% | 126,231 | 0.002623996% |
| 24003 | DESOTO CO BD OF CO COMMISSIONERS | 1,147,568 | 0.026892870% | 1,497,155 | 0.031121728% |
| 24004 | DESOTO CO PROPERTY APPRAISER | 92,814 | 0.002175067% | 118,950 | 0.002472645% |
| 24005 | DESOTO CO TAX COLLECTOR | 52,863 | 0.001238835% | 65,199 | 0.001355303% |
| 24006 | DESOTO CO SHERIFF'S DEPT | 1,383,928 | 0.032431890% | 1,557,659 | 0.032379429% |
| 24007 | DESOTO CO SCHOOL BOARD | 2,480,925 | 0.058139657% | 2,596,088 | 0.053965517% |
| 24011 | DESOTO CO SUPERVISOR OF ELECTIONS | 63,726 | 0.001493391% | 74,119 | 0.001540730% |
| 24062 | JOSHUA WATER CONTROL DIST | 7,432 | 0.000174169% | 9,882 | 0.000205413% |
| 25001 | DIXIE CO CLERK OF CIRCUIT COURT | 115,991 | 0.002718207% | 124,537 | 0.002588788% |
| 25003 | DIXIE CO BD OF CO COMMISSIONERS | 589,916 | 0.013824486% | 839,796 | 0.017457043% |
| 25004 | DIXIE CO PROPERTY APPRAISER | 112,369 | 0.002633341% | 127,886 | 0.002658388% |
| 25005 | DIXIE CO TAX COLLECTOR | 75,714 | 0.001774337% | 102,409 | 0.002128806% |
| 25006 | DIXIE CO SHERIFF'S DEPT | 583,573 | 0.013675848% | 852,422 | 0.017719506% |
| 25007 | DIXIE CO SCHOOL BOARD | 1,213,860 | 0.028446416% | 1,439,918 | 0.029931926% |
| 25011 | DIXIE CO SUPERVISOR OF ELECTIONS | 23,352 | 0.000547254% | 23,986 | 0.000498612% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

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|---|---|---|---|---|---|
| 25100 | TOWN OF CROSS CITY | 130,509 | 0.003058434% | 153,665 | 0.003194276% |
| 25103 | SUWANNEE WATER AND SEWER DISTRICT | 14,689 | 0.000344239% | 12,796 | 0.000265996% |
| 25104 | THREE RIVERS REGIONAL LIBRARY SYSTEM | 14,663 | 0.000343623% | 17,210 | 0.000357751% |
| 25363 | KINDER CUB SCHOOL, INC. | 64,808 | 0.001518764% | 66,737 | 0.001387284% |
| 26003 | CITY OF JACKSONVILLE | 599,731 | 0.014054496% | 631,424 | 0.013125555% |
| 26007 | DUVAL CO SCHOOL BOARD | 50,394,372 | 1.180975472% | 51,557,176 | 1.071731452% |
| 26039 | NORTHEAST FL REGIONAL COUNCIL | 94,172 | 0.002206892% | 110,518 | 0.002297357% |
| 26102 | JACKSONVILLE PORT AUTHORITY | 1,463,833 | 0.034304433% | 1,551,214 | 0.032245464% |
| 26103 | JACKSONVILLE AVIATION AUTHORITY | 2,267,817 | 0.053145553% | 2,572,018 | 0.053465157% |
| 26104 | NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION | 38,531 | 0.000902962% | 47,571 | 0.000988870% |
| 26301 | RIVER CITY SCIENCE ACADEMY | 297,916 | 0.006981561% | 338,496 | 0.007036389% |
| 26362 | RIVER CITY SCIENCE ACADEMY ELEMENTARY | 213,369 | 0.005000221% | 202,566 | 0.004210791% |
| 26363 | DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH | 41,945 | 0.000982973% | 47,859 | 0.000994850% |
| 26364 | RIVER CITY SCIENCE ACADEMY INNOVATION | 256,084 | 0.006001233% | 286,214 | 0.005949599% |
| 26365 | RIVER CITY SCIENCE ACADEMY AT MANDARIN | 313,659 | 0.007350493% | 313,180 | 0.006510147% |
| 26366 | LONE STAR MYCROSCHOOL | 47,590 | 0.001115247% | 55,585 | 0.001155466% |
| 26368 | BISCAYNE MYCROSCHOOL | 43,897 | 0.001028702% | 42,594 | 0.000885417% |
| 26369 | RIVER CITY SCIENCE ACADEMY INTRACOASTAL | 143,946 | 0.003373318% | 230,883 | 0.004799420% |
| 26700 | FLORIDA STATE COLLEGE AT JACKSONVILLE | 5,935,653 | 0.139100072% | 5,815,808 | 0.120894610% |
| 26902 | JACKSONVILLE TRANSPORTATION AUTHORITY | 1,780,654 | 0.041729029% | 2,052,173 | 0.042659020% |
| 27003 | ESCAMBIA CO BD OF CO COMMISSIONERS | 12,513,740 | 0.293255359% | 15,590,834 | 0.324090432% |
| 27004 | ESCAMBIA CO PROPERTY APPRAISER | 448,979 | 0.010521669% | 517,715 | 0.010761867% |
| 27005 | ESCAMBIA CO TAX COLLECTOR | 511,025 | 0.011975702% | 521,178 | 0.010833851% |
| 27006 | ESCAMBIA CO SHERIFF'S DEPT | 7,212,560 | 0.169023961% | 8,002,945 | 0.166359147% |
| 27007 | ESCAMBIA CO SCHOOL BOARD | 19,851,746 | 0.465219103% | 20,637,173 | 0.428989884% |
| 27010 | ESCAMBIA CO CLERK OF CIRCUIT COURT | 714,397 | 0.016741659% | 802,030 | 0.016671984% |
| 27039 | WEST FL REGIONAL PLANNING COUNCIL | 148,707 | 0.003484891% | 151,290 | 0.003144893% |
| 27041 | SANTA ROSA ISLAND AUTH | 73,015 | 0.001711086% | 77,025 | 0.001601132% |
| 27059 | EMERALD COAST UTILITIES AUTHORITY | 3,192,518 | 0.074815607% | 3,591,351 | 0.074654286% |
| 27060 | ESCAMBIA CO HOUSING FINANCE AUTH | 48,568 | 0.001138165% | 50,496 | 0.001049668% |
| 27100 | CITY OF PENSACOLA | 3,134,797 | 0.073462936% | 3,682,652 | 0.076552186% |
| 27300 | PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC | 48,143 | 0.001128219% | 45,657 | 0.000949079% |
| 27301 | BYRNEVILLE ELEMENTARY SCHOOL, INC | 60,961 | 0.001428611% | 68,061 | 0.001414793% |
| 27700 | PENSACOLA STATE COLLEGE | 2,482,125 | 0.058167774% | 2,649,299 | 0.055071617% |
| 28001 | FLAGLER CO CLERK OF CIRCUIT COURT | 460,916 | 0.010801418% | 468,503 | 0.009738892% |
| 28003 | FLAGLER CO BD OF CO COMMISSIONERS | 3,137,165 | 0.073518427% | 4,312,460 | 0.089644154% |
| 28004 | FLAGLER CO PROPERTY APPRAISER | 258,508 | 0.006058048% | 298,607 | 0.006207215% |
| 28005 | FLAGLER CO TAX COLLECTOR | 288,118 | 0.006751948% | 361,977 | 0.007524503% |
| 28006 | FLAGLER CO SHERIFF'S DEPT | 3,888,286 | 0.091120706% | 5,149,843 | 0.107051024% |
| 28007 | FLAGLER CO SCHOOL BOARD | 6,925,698 | 0.162301438% | 7,647,097 | 0.158962055% |
| 28009 | EAST FLAGLER MOSQUITO CONTROL DIST | 54,722 | 0.001282384% | 63,223 | 0.001314228% |

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|---|---|---|---|---|---|
| 28011 | FLAGLER CO SUPERVISOR OF ELECTIONS | 103,400 | 0.002423150% | 126,566 | 0.002630953% |
| 28088 | FLAGLER CO HOUSING AUTH | 28,264 | 0.000662353% | 37,768 | 0.000785082% |
| 28100 | CITY OF PALM COAST | 169,341 | 0.003968454% | 160,757 | 0.003341694% |
| 28101 | CITY OF BUNNELL | 366,766 | 0.008595047% | 473,372 | 0.009840088% |
| 29001 | FRANKLIN CO CLERK OF CIRCUIT COURT | 138,592 | 0.003247851% | 164,547 | 0.003420475% |
| 29003 | FRANKLIN CO BD OF CO COMM | 322,240 | 0.007551578% | 353,503 | 0.007348357% |
| 29004 | FRANKLIN CO PROPERTY APPRAISER | 59,466 | 0.001393557% | 66,755 | 0.001387662% |
| 29005 | FRANKLIN CO TAX COLLECTOR | 75,847 | 0.001777441% | 83,426 | 0.001734195% |
| 29006 | FRANKLIN CO SHERIFF'S DEPT | 640,786 | 0.015016610% | 761,738 | 0.015834441% |
| 29007 | FRANKLIN CO SCHOOL BOARD | 727,684 | 0.017053046% | 764,716 | 0.015896330% |
| 29011 | FRANKLIN CO SUPERVISOR OF ELECTIONS | 59,722 | 0.001399557% | 66,100 | 0.001374033% |
| 29100 | CITY OF APALACHICOLA | 240,741 | 0.005641678% | 281,705 | 0.005855870% |
| 29101 | CITY OF CARRABELLE | 110,874 | 0.002598302% | 123,420 | 0.002565567% |
| 29102 | EASTPOINT WATER AND SEWER DIST | 38,041 | 0.000891487% | 39,531 | 0.000821743% |
| 29104 | APALACHICOLA HOUSING AUTHORITY | 10,918 | 0.000255862% | 10,659 | 0.000221570% |
| 30001 | GADSDEN CO CLERK OF THE CIRCUIT CT | 254,374 | 0.005961161% | 268,222 | 0.005575588% |
| 30003 | GADSDEN CO BD OF CO COMMISSIONERS | 1,226,028 | 0.028731551% | 1,392,559 | 0.028947458% |
| 30005 | GADSDEN CO TAX COLLECTOR | 52,804 | 0.001237451% | 54,288 | 0.001128491% |
| 30006 | GADSDEN CO SHERIFF'S DEPT | 741,565 | 0.017378336% | 891,507 | 0.018531980% |
| 30007 | GADSDEN CO SCHOOL BOARD | 2,535,986 | 0.059429987% | 2,510,154 | 0.052179169% |
| 30100 | TOWN OF HAVANA | 227,329 | 0.005327389% | 259,504 | 0.005394365% |
| 30101 | CITY OF CHATTAHOOCHEE | 226,349 | 0.005304407% | 255,142 | 0.005303706% |
| 30102 | NORTHWEST FL WATER MANAGEMENT DIST | 598,621 | 0.014028475% | 713,921 | 0.014840438% |
| 30103 | TOWN OF GREENSBORO | 14,593 | 0.000341986% | 25,414 | 0.000528292% |
| 30104 | CITY OF GRETNA | 113,691 | 0.002664317% | 116,348 | 0.002418545% |
| 30105 | CITY OF MIDWAY | 82,740 | 0.001938991% | 80,720 | 0.001677942% |
| 31001 | GILCHRIST CO CLERK OF CIRCUIT COURT | 97,333 | 0.002280973% | 121,923 | 0.002534440% |
| 31003 | GILCHRIST CO BD OF CO COMMISSIONERS | 550,993 | 0.012912337% | 643,749 | 0.013381758% |
| 31004 | GILCHRIST CO PROPERTY APPRAISER | 88,229 | 0.002067623% | 102,150 | 0.002123419% |
| 31005 | GILCHRIST CO TAX COLLECTOR | 85,720 | 0.002008822% | 100,364 | 0.002086288% |
| 31006 | GILCHRIST CO SHERIFF'S DEPT | 523,620 | 0.012270872% | 675,169 | 0.014034902% |
| 31007 | GILCHRIST CO SCHOOL BOARD | 1,636,240 | 0.038344749% | 1,738,087 | 0.036130026% |
| 31011 | GILCHRIST CO SUPERVISOR OF ELECTION | 63,874 | 0.001496857% | 74,243 | 0.001543299% |
| 31100 | CITY OF TRENTON | 98,989 | 0.002319774% | 109,645 | 0.002279226% |
| 32001 | GLADES CO CLERK OF THE CIRCUIT COUR | 110,902 | 0.002598940% | 132,491 | 0.002754121% |
| 32003 | GLADES CO BD OF CO COMMISSIONERS | 454,452 | 0.010649922% | 549,536 | 0.011423331% |
| 32004 | GLADES CO PROPERTY APPRAISER | 42,898 | 0.001005310% | 61,280 | 0.001273843% |
| 32005 | GLADES COUNTY TAX COLLECTOR | 37,183 | 0.000871366% | 42,157 | 0.000876332% |
| 32006 | GLADES CO SHERIFF'S DEPT | 865,744 | 0.020288427% | 714,216 | 0.014846578% |
| 32007 | GLADES CO SCHOOL BOARD | 853,139 | 0.019993026% | 1,022,764 | 0.021260451% |
| 32100 | CITY OF MOORE HAVEN | 89,045 | 0.002086731% | 94,398 | 0.001962277% |

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Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 32101 | MOORE HAVEN MOSQUITO CONTROL DISTRICT | 1,149 | 0.000026933% | 1,892 | 0.000039335% |
| 32300 | PEMAYETV EMAHAKV, INC | 517,001 | 0.012115751% | 613,875 | 0.012760773% |
| 33001 | GULF CO CLERK OF CIRCUIT COURT | 81,757 | 0.001915944% | 94,124 | 0.001956588% |
| 33003 | GULF CO BD OF CO COMMISSIONERS | 950,815 | 0.022282041% | 1,062,740 | 0.022091435% |
| 33004 | GULF CO PROPERTY APPRAISER | 77,592 | 0.001818341% | 94,292 | 0.001960073% |
| 33005 | GULF CO TAX COLLECTOR | 36,892 | 0.000864559% | 44,024 | 0.000915133% |
| 33006 | GULF COUNTY SHERIFF'S DEPT | 381,534 | 0.008941117% | 483,607 | 0.010052858% |
| 33007 | GULF CO SCHOOL BOARD | 1,264,260 | 0.029627527% | 1,351,677 | 0.028097626% |
| 33011 | GULF CO SUPERVISOR OF ELECTIONS | 62,368 | 0.001461577% | 73,572 | 0.001529357% |
| 33100 | CITY OF PORT ST JOE | 380,337 | 0.008913071% | 420,156 | 0.008733876% |
| 34001 | HAMILTON CO CLERK OF CIRCUIT COURT | 116,312 | 0.002725724% | 130,460 | 0.002711901% |
| 34003 | HAMILTON CO BD OF CO COMMISSIONERS | 459,328 | 0.010764194% | 569,965 | 0.011848007% |
| 34004 | HAMILTON CO PROPERTY APPRAISER | 50,499 | 0.001183429% | 51,772 | 0.001076203% |
| 34005 | HAMILTON CO TAX COLLECTOR | 41,776 | 0.000979017% | 37,313 | 0.000775624% |
| 34006 | HAMILTON CO SHERIFF'S DEPT | 470,215 | 0.011019332% | 503,185 | 0.010459822% |
| 34007 | HAMILTON CO SCHOOL BOARD | 967,214 | 0.022666329% | 1,121,018 | 0.023302865% |
| 34011 | HAMILTON CO SUPERVISOR OF ELECTIONS | 59,146 | 0.001386077% | 69,490 | 0.001444497% |
| 34100 | CITY OF JASPER | 148,795 | 0.003486950% | 178,045 | 0.003701075% |
| 34103 | TOWN OF JENNINGS | 32,276 | 0.000756374% | 39,281 | 0.000816552% |
| 35001 | HARDEE CO CLERK OF CIRCUIT COURT | 140,636 | 0.003295755% | 142,021 | 0.002952232% |
| 35003 | HARDEE CO BD OF CO COMMISSIONERS | 1,093,036 | 0.025614939% | 1,353,491 | 0.028135343% |
| 35004 | HARDEE CO PROPERTY APPRAISER | 81,886 | 0.001918969% | 97,872 | 0.002034497% |
| 35005 | HARDEE CO TAX COLLECTOR | 92,587 | 0.002169751% | 104,657 | 0.002175524% |
| 35006 | HARDEE CO SHERIFF'S DEPT | 985,371 | 0.023091853% | 1,240,172 | 0.025779761% |
| 35007 | HARDEE CO SCHOOL BOARD | 2,531,461 | 0.059323961% | 2,735,403 | 0.056861481% |
| 35011 | HARDEE CO SUPERVISOR OF ELECTIONS | 58,443 | 0.001369587% | 64,276 | 0.001336124% |
| 36001 | HENDRY CO CLERK OF CIRCUIT COURT | 178,645 | 0.004186484% | 200,228 | 0.004162187% |
| 36003 | HENDRY CO BD OF CO COMMISSIONERS | 1,110,568 | 0.026025785% | 1,335,269 | 0.027756556% |
| 36004 | HENDRY CO PROPERTY APPRAISER | 116,939 | 0.002740419% | 130,842 | 0.002719845% |
| 36005 | HENDRY CO TAX COLLECTOR | 89,668 | 0.002101341% | 96,508 | 0.002006137% |
| 36006 | HENDRY CO SHERIFF'S DEPT | 1,413,630 | 0.033127955% | 1,750,943 | 0.036397271% |
| 36007 | HENDRY CO SCHOOL BOARD | 3,833,667 | 0.089840729% | 4,058,476 | 0.084364512% |
| 36011 | HENDRY CO SUPERVISOR OF ELECTIONS | 28,768 | 0.000674163% | 33,168 | 0.000689479% |
| 36016 | HENDRY REGIONAL MEDICAL CENTER | 7,805 | 0.000182919% | 7,442 | 0.000154702% |
| 36100 | CITY OF LABELLE | 193,801 | 0.004541674% | 157,361 | 0.003271106% |
| 36101 | PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT | 11,917 | 0.000279282% | 15,404 | 0.000320202% |
| 36102 | BARRON WATER CONTROL DISTRICT | 39,021 | 0.000914448% | 44,732 | 0.000929853% |
| 36103 | CITY OF CLEWISTON | 147,819 | 0.003464084% | 198,255 | 0.004121179% |
| 36104 | CENTRAL CO WATER CONTROL DIST | 47,723 | 0.001118372% | 47,337 | 0.000983998% |
| 36107 | HENDRY SOIL AND WATER CONSERVATION DISTRICT | 5,692 | 0.000133379% | 5,648 | 0.000117401% |
| 37001 | HERNANDO COUNTY CLERK OF CIRCUIT COURT | 569,191 | 0.013338797% | 649,737 | 0.013506246% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 37003 | HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS | 7,272,695 | 0.170433206% | 7,855,393 | 0.163291959% |
| 37004 | HERNANDO COUNTY PROPERTY APPRAISER | 312,265 | 0.007317835% | 362,675 | 0.007539003% |
| 37005 | HERNANDO CO TAX COLLECTOR | 338,752 | 0.007938546% | 401,109 | 0.008337946% |
| 37006 | HERNANDO CO SHERIFF'S DEPT | 6,099,262 | 0.142934180% | 7,125,253 | 0.148114358% |
| 37007 | HERNANDO CO SCHOOL BOARD | 11,424,473 | 0.267728761% | 12,284,018 | 0.255350837% |
| 37011 | HERNANDO CO SUPERVISOR OF ELECTIONS | 112,602 | 0.002638790% | 135,436 | 0.002815334% |
| 37056 | SW FL WATER MANAGEMENT DIST | 3,509,931 | 0.082254078% | 3,723,805 | 0.077407641% |
| 37100 | CITY OF BROOKSVILLE | 302,051 | 0.007078476% | 401,361 | 0.008343182% |
| 37101 | HERNANDO CO HOUSING AUTH | 27,210 | 0.000637649% | 42,812 | 0.000889947% |
| 38001 | HIGHLANDS CO CLERK OF CIRCUIT COURT | 502,601 | 0.011778288% | 534,250 | 0.011105590% |
| 38003 | HIGHLANDS CO BD OF CO COMMISSIONERS | 2,657,074 | 0.062267644% | 2,873,443 | 0.059730949% |
| 38004 | HIGHLANDS CO PROPERTY APPRAISER | 281,052 | 0.006586367% | 318,522 | 0.006621185% |
| 38005 | HIGHLANDS CO TAX COLLECTOR | 227,897 | 0.005340682% | 252,062 | 0.005239683% |
| 38006 | HIGHLANDS CO SHERIFF'S DEPT | 3,762,074 | 0.088162971% | 4,472,387 | 0.092968586% |
| 38007 | HIGHLANDS CO SCHOOL BOARD | 6,314,975 | 0.147989365% | 7,123,603 | 0.148080062% |
| 38011 | HIGHLANDS CO SUPERVISOR OF ELECTION | 95,675 | 0.002242107% | 113,008 | 0.002349127% |
| 38100 | CITY OF AVON PARK | 161,066 | 0.003774534% | 200,883 | 0.004175801% |
| 38101 | TOWN OF LAKE PLACID | 271,099 | 0.006353108% | 339,596 | 0.007059266% |
| 38102 | CITY OF SEBRING | 857,920 | 0.020105071% | 1,110,434 | 0.023082850% |
| 38103 | SEBRING AIRPORT AUTH | 97,250 | 0.002279024% | 100,476 | 0.002088612% |
| 38116 | HIGHLANDS SOIL & WATER CONSERVATION DISTRICT | 15,937 | 0.000373474% | 16,539 | 0.000343808% |
| 38700 | SOUTH FLORIDA STATE COLLEGE | 1,394,238 | 0.032673505% | 1,619,742 | 0.033669966% |
| 39001 | HILLSBOROUGH CO CLERK OF COURT | 3,432,940 | 0.080449818% | 3,507,981 | 0.072921241% |
| 39003 | HILLSBOROUGH CO BD OF CO COMMISSIONERS | 46,400,949 | 1.087390916% | 51,486,382 | 1.070259842% |
| 39004 | HILLSBOROUGH CO PROPERTY APPRAISER | 928,174 | 0.021751450% | 1,009,651 | 0.020987856% |
| 39005 | HILLSBOROUGH CO TAX COLLECTOR | 1,785,050 | 0.041832051% | 2,070,867 | 0.043047615% |
| 39006 | HILLSBOROUGH CO SHERIFF'S DEPT | 44,357,282 | 1.039498259% | 53,249,836 | 1.106917188% |
| 39007 | HILLSBOROUGH CO SCHOOL BOARD | 101,173,893 | 2.370976787% | 103,462,809 | 2.150706362% |
| 39037 | HILLSBOROUGH CO AVIATION AUTH | 5,642,319 | 0.132225888% | 6,546,681 | 0.136087429% |
| 39038 | TAMPA PORT AUTH | 1,580,962 | 0.037049331% | 1,959,026 | 0.040722751% |
| 39039 | TAMPA-HILLSBOROUGH CO EXPWAY AUTH | 465,612 | 0.010911461% | 468,953 | 0.009748242% |
| 39041 | HILLSBOROUGH AREA REGIONAL TRANSIT | 4,283,864 | 0.100390928% | 4,833,413 | 0.100473317% |
| 39100 | CITY OF TEMPLE TERRACE | 47,863 | 0.001121652% | 45,257 | 0.000940778% |
| 39102 | TAMPA SPORTS AUTH | 501,529 | 0.011753160% | 595,003 | 0.012368464% |
| 39108 | CHILDREN'S BOARD OF HILLSBOROUGH CO | 287,606 | 0.006739953% | 350,174 | 0.007279154% |
| 39109 | TAMPA BAY ESTUARY PROGRAM | 63,235 | 0.001481895% | 59,476 | 0.001236340% |
| 39111 | HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM | 515,759 | 0.012086638% | 554,805 | 0.011532874% |
| 39112 | TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY | 49,440 | 0.001158601% | 33,889 | 0.000704463% |
| 39700 | HILLSBOROUGH COMMUNITY COLLEGE | 5,637,523 | 0.132113496% | 5,870,684 | 0.122035317% |
| 40001 | HOLMES CO CLERK OF CIRCUIT COURT | 139,207 | 0.003262269% | 162,040 | 0.003368354% |
| 40003 | HOLMES CO BD OF CO COMMISSIONERS | 468,478 | 0.010978634% | 524,918 | 0.010911587% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 40004 | HOLMES CO PROPERTY APPRAISER | 84,087 | 0.001970540% | 98,703 | 0.002051765% |
| 40005 | HOLMES CO TAX COLLECTOR | 76,313 | 0.001788374% | 90,277 | 0.001876616% |
| 40006 | HOLMES CO SHERIFF'S DEPT | 401,090 | 0.009399400% | 551,559 | 0.011465393% |
| 40007 | HOLMES CO SCHOOL BOARD | 1,924,386 | 0.045097353% | 2,069,027 | 0.043009359% |
| 40103 | HOLMES COUNTY HOUSING AUTHORITY | 4,549 | 0.000106602% | 4,808 | 0.000099935% |
| 41001 | INDIAN RIVER CO CLERK OF CIRCUIT CO | 452,671 | 0.010608203% | 455,734 | 0.009473452% |
| 41003 | INDIAN RIVER CO BD OF CO COMMISSION | 8,155,250 | 0.191115594% | 9,117,064 | 0.189518605% |
| 41004 | INDIAN RIVER CO PROPERTY APPRAISER | 327,016 | 0.007663512% | 335,486 | 0.006973828% |
| 41005 | INDIAN RIVER CO TAX COLLECTOR | 339,983 | 0.007967395% | 418,809 | 0.008705889% |
| 41006 | INDIAN RIVER CO SHERIFF'S DEPT | 6,045,799 | 0.141681308% | 6,797,341 | 0.141297960% |
| 41007 | INDIAN RIVER CO SCHOOL BOARD | 9,412,059 | 0.220568499% | 9,622,913 | 0.200033821% |
| 41009 | INDIAN RIVER MOSQUITO CONTROL DIST | 181,041 | 0.004242638% | 203,536 | 0.004230957% |
| 41011 | INDIAN RIVER CO SUPERVISOR ELECTION | 117,392 | 0.002751039% | 127,785 | 0.002656291% |
| 41018 | FELLSMERE WATER CONTROL DIST | 16,378 | 0.000383812% | 5,765 | 0.000119839% |
| 41050 | INDIAN RIVER FARMS WATER CONTROL DI | 73,561 | 0.001723885% | 92,226 | 0.001917120% |
| 41065 | ST JOHNS WATER CONTROL DIST | 60,673 | 0.001421848% | 68,961 | 0.001433514% |
| 42001 | JACKSON CO CLERK OF CIRCUIT COURT | 199,173 | 0.004667551% | 213,526 | 0.004438623% |
| 42003 | JACKSON CO BD OF CO COMMISSIONERS | 1,425,019 | 0.033394855% | 1,764,667 | 0.036682566% |
| 42004 | JACKSON CO PROPERTY APPRAISER | 125,567 | 0.002942611% | 142,289 | 0.002957797% |
| 42005 | JACKSON CO TAX COLLECTOR | 107,357 | 0.002515885% | 117,232 | 0.002436920% |
| 42006 | JACKSON CO SHERIFF'S DEPT | 669,742 | 0.015695182% | 977,088 | 0.020310970% |
| 42007 | JACKSON CO SCHOOL BOARD | 3,590,176 | 0.084134583% | 3,931,844 | 0.081732197% |
| 42016 | JACKSON HOSPITAL | 244,500 | 0.005729788% | 212,686 | 0.004421145% |
| 42088 | NW FL REGIONAL HOUSING AUTH | 98,583 | 0.002310262% | 107,099 | 0.002226291% |
| 42100 | TOWN OF SNEADS | 88,515 | 0.002074323% | 125,518 | 0.002609165% |
| 42101 | CITY OF GRACEVILLE | 176,143 | 0.004127853% | 193,788 | 0.004028311% |
| 42102 | TOWN OF GRAND RIDGE | 32,985 | 0.000772990% | 22,631 | 0.000470437% |
| 42103 | TOWN OF ALFORD | 11,347 | 0.000265913% | 13,062 | 0.000271522% |
| 42104 | CITY OF MARIANNA | 265,647 | 0.006225350% | 296,794 | 0.006169539% |
| 42105 | MARIANNA HEALTH & REHABILITATION CENTER | 552,073 | 0.012937658% | 691,331 | 0.014370856% |
| 42111 | JACKSON SOIL AND WATER CONSERVATION DISTRICT | 13,801 | 0.000323425% | 18,866 | 0.000392173% |
| 42700 | CHIPOLA COLLEGE | 837,559 | 0.019627925% | 941,326 | 0.019567565% |
| 43001 | JEFFERSON CO CLERK OF CIRCUIT CT | 543,744 | 0.012742472% | 577,000 | 0.011994234% |
| 43004 | JEFFERSON CO PROPERTY APPRAISER | 83,498 | 0.001956750% | 89,100 | 0.001852152% |
| 43005 | JEFFERSON CO TAX COLLECTOR | 27,309 | 0.000639974% | 22,221 | 0.000461920% |
| 43006 | JEFFERSON CO SHERIFF'S DEPT | 483,716 | 0.011335722% | 559,723 | 0.011635102% |
| 43007 | JEFFERSON CO SCHOOL BOARD | 135,168 | 0.003167622% | 518,451 | 0.010777172% |
| 43011 | JEFFERSON CO SUPERVISOR OF ELECTION | 46,110 | 0.001080563% | 70,888 | 0.001473559% |
| 43100 | CITY OF MONTICELLO | 95,534 | 0.002238807% | 106,462 | 0.002213048% |
| 44003 | LAFAYETTE CO BD OF CO COMMISSIONERS | 282,955 | 0.006630965% | 328,913 | 0.006837202% |
| 44004 | LAFAYETTE CO PROPERTY APPRAISER | 58,415 | 0.001368941% | 68,436 | 0.001422597% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 44005 | LAFAYETTE CO TAX COLLECTOR | 61,419 | 0.001439335% | 73,313 | 0.001523980% |
| 44006 | LAFAYETTE CO SHERIFF'S DEPT | 202,090 | 0.004735921% | 255,466 | 0.005310439% |
| 44007 | LAFAYETTE CO SCHOOL BOARD | 765,872 | 0.017947964% | 817,430 | 0.016992116% |
| 44011 | LAFAYETTE CO SUPERVISOR OF ELECTION | 55,442 | 0.001299260% | 64,907 | 0.001349246% |
| 44100 | TOWN OF MAYO | 54,213 | 0.001270468% | 60,780 | 0.001263443% |
| 45001 | LAKE CO CLERK OF COURTS | 982,572 | 0.023026241% | 1,144,783 | 0.023796881% |
| 45003 | LAKE COUNTY BOARD OF COUNTY COMMISSIONERS | 8,459,320 | 0.198241369% | 10,337,609 | 0.214890368% |
| 45004 | LAKE CO PROPERTY APPRAISER | 332,272 | 0.007786686% | 346,523 | 0.007203266% |
| 45005 | LAKE CO TAX COLLECTOR | 570,261 | 0.013363879% | 703,023 | 0.014613901% |
| 45006 | LAKE CO SHERIFF'S DEPT | 7,866,189 | 0.184341533% | 9,645,931 | 0.200512286% |
| 45007 | LAKE CO SCHOOL BOARD | 20,905,687 | 0.489917862% | 22,265,717 | 0.462842837% |
| 45011 | LAKE CO SUPERVISOR OF ELECTIONS | 178,476 | 0.004182522% | 201,233 | 0.004183072% |
| 45023 | LAKE COUNTY WATER AUTHORITY | 105,322 | 0.002468184% | 85,637 | 0.001780149% |
| 45100 | CITY OF EUSTIS | 41,395 | 0.000970075% | 43,545 | 0.000905180% |
| 45101 | CITY OF UMATILLA | 137,667 | 0.003226174% | 159,298 | 0.003311358% |
| 45103 | TOWN OF ASTATULA | 102,549 | 0.002403191% | 122,363 | 0.002543590% |
| 45104 | CITY OF MINNEOLA | 394,713 | 0.009249965% | 491,823 | 0.010223648% |
| 45105 | CITY OF TAVARES | 836,744 | 0.019608810% | 1,010,426 | 0.021003964% |
| 45106 | TOWN OF MONTVERDE | 30,030 | 0.000703749% | 18,773 | 0.000390231% |
| 45111 | LAKE SOIL AND WATER CONSERVATION DISTRICT | 11,411 | 0.000267411% | 8,778 | 0.000182477% |
| 45113 | CITY OF FRUITLAND PARK | 379,338 | 0.008889668% | 496,104 | 0.010312642% |
| 45114 | CITY OF GROVELAND | - | - | 1,099,899 | 0.022863875% |
| 45338 | MASCOTTE CHARTER SCHOOL, INC | 46,660 | 0.001093454% | 427,578 | 0.008888165% |
| 45339 | SPRING CREEK CHARTER SCHOOL | 55,580 | 0.001302505% | 327,109 | 0.006799703% |
| 45340 | MINNEOLA CHARTER SCHOOLS, INC. | - | - | 575,616 | 0.011965463% |
| 45700 | LAKE SUMTER STATE COLLEGE | 1,182,486 | 0.027711160% | 1,300,603 | 0.027035946% |
| 46001 | LEE CO CLERK OF CIRCUIT COURT | 1,802,166 | 0.042233173% | 2,371,471 | 0.049296343% |
| 46003 | LEE CO BD OF CO COMMISSIONERS | 21,582,467 | 0.505777998% | 27,105,699 | 0.563452700% |
| 46004 | LEE CO PROPERTY APPRAISER | 711,330 | 0.016669780% | 819,076 | 0.017026322% |
| 46005 | LEE CO TAX COLLECTOR | 1,261,106 | 0.029553598% | 1,500,643 | 0.031194229% |
| 46006 | LEE CO SHERIFF'S DEPT | 19,694,753 | 0.461540028% | 26,006,576 | 0.540604959% |
| 46007 | LEE CO SCHOOL BOARD | 43,862,359 | 1.027899900% | 46,647,372 | 0.969670178% |
| 46009 | LEE CO MOSQUITO CONTROL DIST | 722,370 | 0.016928502% | 848,781 | 0.017643807% |
| 46011 | LEE CO SUPERVISOR OF ELECTIONS | 306,928 | 0.007192754% | 315,722 | 0.006562983% |
| 46046 | LEE CO HYACINTH CONTROL DIST | 92,097 | 0.002158256% | 116,190 | 0.002415259% |
| 46099 | FT MYERS BEACH MOSQUITO CONTROL | 17,431 | 0.000408486% | 18,456 | 0.000383641% |
| 46100 | SANIBEL FIRE CONTROL DIST | 597,412 | 0.014000142% | 623,302 | 0.012956739% |
| 46101 | SW FL REGIONAL PLANNING COUNCIL | 52,905 | 0.001239813% | 54,724 | 0.001137554% |
| 46102 | NORTH FORT MYERS FIRE CONTROL DIST | 1,074,060 | 0.025170242% | 1,278,008 | 0.026566253% |
| 46103 | SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT | 2,063,802 | 0.048364516% | 2,360,580 | 0.049069943% |
| 46104 | TICE FIRE & RESCUE DIST | 491,305 | 0.011513574% | 574,049 | 0.011932895% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 46105 | FT MYERS BEACH LIBRARY DIST | 67,040 | 0.001571058% | 68,981 | 0.001433921% |
| 46106 | FT MYERS BEACH FIRE CONTROL DIST | 1,208,973 | 0.028331890% | 1,300,872 | 0.027041540% |
| 46107 | IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC | 2,292,185 | 0.053716592% | 2,670,842 | 0.055519438% |
| 46108 | LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI | 175,402 | 0.004110492% | 178,862 | 0.003718040% |
| 46109 | LEHIGH ACRES FIRE CONTROL & RESCUE | 2,901,605 | 0.067998147% | 3,300,162 | 0.068601256% |
| 46110 | CAPTIVA FIRE CONTROL DIST | 266,015 | 0.006233980% | 323,146 | 0.006717320% |
| 46111 | FT MYERS SHORES FIRE DEPT | 451,843 | 0.010588797% | 572,233 | 0.011895149% |
| 46112 | SAN CARLOS FIRE PROT & RESCUE SERVI | 193,918 | 0.004544400% | 222,862 | 0.004632684% |
| 46113 | ALVA FIRE AND RESCUE SERVICE DIST | 123,597 | 0.002896461% | 156,752 | 0.003258445% |
| 46114 | PUBLIC RISK MANAGEMENT OF FLORIDA | 157,795 | 0.003697870% | 184,290 | 0.003830886% |
| 46116 | CITY OF BONITA SPRINGS | 343,300 | 0.008045116% | 412,332 | 0.008571252% |
| 46117 | MATLACHA-PINE FIRE DISTRICT | 529,335 | 0.012404794% | 675,014 | 0.014031680% |
| 46118 | BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT | 13,411 | 0.000314284% | 13,971 | 0.000290412% |
| 46120 | BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST | 237,099 | 0.005556341% | 275,328 | 0.005723315% |
| 46177 | LEE COUNTY METROPOLITAN PLANNING ORGANIZATION | 51,303 | 0.001202279% | 56,971 | 0.001184263% |
| 46300 | CAPE CORAL CHARTER SCHOOL AUTHORITY | 1,073,007 | 0.025145569% | 1,117,389 | 0.023227428% |
| 46302 | THE ISLAND SCHOOL, INC. | 25,817 | 0.000605003% | 71,707 | 0.001490587% |
| 46700 | FLORIDA SOUTHWESTERN STATE COLLEGE | 3,249,035 | 0.076140054% | 3,510,337 | 0.072970231% |
| 47001 | LEON CO CLERK OF THE CIRCUIT COURT | 655,366 | 0.015358281% | 666,722 | 0.013859309% |
| 47003 | LEON CO BD OF CO COMMISSIONERS | 5,366,555 | 0.125763433% | 6,105,469 | 0.126915866% |
| 47004 | LEON CO PROPERTY APPRAISER | 470,413 | 0.011023982% | 520,899 | 0.010828052% |
| 47005 | LEON CO TAX COLLECTOR | 432,761 | 0.010141601% | 439,679 | 0.009139717% |
| 47006 | LEON CO SHERIFF'S DEPT | 8,474,451 | 0.198595956% | 9,502,202 | 0.197524561% |
| 47007 | LEON CO SCHOOL BOARD | 16,826,652 | 0.394327036% | 18,212,410 | 0.378585768% |
| 47011 | LEON COUNTY SUPERVISOR OF ELECTIONS | 302,107 | 0.007079777% | 319,442 | 0.006640309% |
| 47090 | FLORIDA BOARD OF BAR EXAMINERS | 238,333 | 0.005585249% | 272,695 | 0.005668587% |
| 47102 | TALLAHASSEE HOUSING AUTH | 178,933 | 0.004193227% | 167,725 | 0.003486537% |
| 47103 | LEON CO RESEARCH & DEVELOPMENT AUTH | 18,781 | 0.000440128% | 21,297 | 0.000442713% |
| 47104 | FL CLERKS OF COURT OPERATIONS CORP | 90,631 | 0.002123906% | 118,539 | 0.002464100% |
| 47106 | VOLUNTEER FLORIDA | 149,250 | 0.003497615% | 158,376 | 0.003292198% |
| 47107 | CITY OF TALLAHASSEE CDA | 64,394 | 0.001509049% | 62,654 | 0.001302403% |
| 47108 | CHILDREN'S SERVICES COUNCIL OF LEON COUNTY | 13,176 | 0.000308775% | 54,954 | 0.001142338% |
| 47301 | SCHOOL OF ARTS AND SCIENCES FOUNDATION INC | 327,540 | 0.007675794% | 344,363 | 0.007158364% |
| 47302 | STARS EDUCATION SERVICES, INC | 191,393 | 0.004485224% | 181,659 | 0.003776185% |
| 47700 | TALLAHASSEE COMMUNITY COLLEGE | 3,502,681 | 0.082084171% | 3,934,715 | 0.081791876% |
| 48001 | LEVY CO CLERK OF CIRCUIT COURT | 181,905 | 0.004262891% | 216,519 | 0.004500838% |
| 48003 | LEVY CO BD  OF CO COMMISSIONERS | 1,304,705 | 0.030575335% | 1,688,674 | 0.035102869% |
| 48004 | LEVY CO PROPERTY APPRAISER | 67,768 | 0.001588120% | 116,685 | 0.002425565% |
| 48005 | LEVY CO TAX COLLECTOR | 162,310 | 0.003803687% | 190,682 | 0.003963748% |
| 48006 | LEVY CO SHERIFF'S DEPT | 1,454,253 | 0.034079941% | 1,882,893 | 0.039140154% |
| 48007 | LEVY CO SCHOOL BOARD | 2,773,362 | 0.064992812% | 3,063,105 | 0.063673510% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 48011 | LEVY CO SUPERVISOR OF ELECTIONS | 67,816 | 0.001589244% | 84,329 | 0.001752962% |
| 48088 | NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY | 30,934 | 0.000724936% | 35,931 | 0.000746906% |
| 48100 | CITY OF CHIEFLAND | 279,011 | 0.006538529% | 330,693 | 0.006874187% |
| 48101 | TOWN OF YANKEETOWN | 15,709 | 0.000368133% | 14,896 | 0.000309654% |
| 48102 | CITY OF FANNING SPRINGS | 46,653 | 0.001093307% | 66,130 | 0.001374652% |
| 48103 | TOWN OF INGLIS | 22,876 | 0.000536101% | 23,992 | 0.000498725% |
| 48104 | CITY OF CEDAR KEY | 28,833 | 0.000675690% | 41,147 | 0.000855324% |
| 48182 | CITY OF WILLISTON | 92,414 | 0.002165684% | 118,260 | 0.002458307% |
| 48300 | WHISPERING WINDS CHARTER SCHOOL | 64,395 | 0.001509065% | 71,847 | 0.001493493% |
| 48301 | NATURE COAST MIDDLE SCHOOL | 35,959 | 0.000842677% | 37,144 | 0.000772130% |
| 49001 | LIBERTY CO CLERK OF CIRCUIT COURT | 106,858 | 0.002504177% | 122,754 | 0.002551708% |
| 49003 | LIBERTY COUNTY BOARD OF COMMISSIONERS | 280,156 | 0.006565368% | 324,545 | 0.006746396% |
| 49004 | LIBERTY CO PROPERTY APPRAISER | 74,770 | 0.001752199% | 85,021 | 0.001767358% |
| 49005 | LIBERTY CO TAX COLLECTOR | 71,735 | 0.001681078% | 83,681 | 0.001739492% |
| 49006 | LIBERTY CO SHERIFF'S DEPT | 242,603 | 0.005685318% | 346,362 | 0.007199900% |
| 49007 | LIBERTY CO SCHOOL BOARD | 882,810 | 0.020688350% | 926,239 | 0.019253949% |
| 49011 | LIBERTY CO SUPERVISOR OF ELECTIONS | 62,483 | 0.001464258% | 79,619 | 0.001655053% |
| 49100 | CITY OF BRISTOL | 39,347 | 0.000922078% | 48,405 | 0.001006204% |
| 50001 | MADISON CO CLERK OF CIRCUIT COURT | 78,595 | 0.001841856% | 85,843 | 0.001784434% |
| 50003 | MADISON CO BD OF CO COMMISSIONERS | 599,275 | 0.014043822% | 731,653 | 0.015209051% |
| 50004 | MADISON CO PROPERTY APPRAISER | 61,935 | 0.001451419% | 67,116 | 0.001395160% |
| 50005 | MADISON CO TAX COLLECTOR | 47,121 | 0.001104267% | 53,305 | 0.001108061% |
| 50006 | MADISON CO SHERIFF'S OFFICE | 670,584 | 0.015714923% | 821,689 | 0.017080640% |
| 50007 | MADISON CO SCHOOL BOARD | 1,072,074 | 0.025123697% | 1,155,898 | 0.024027920% |
| 50011 | MADISON CO SUPERVISOR OF ELECTIONS | 56,536 | 0.001324898% | 67,284 | 0.001398652% |
| 50100 | TOWN OF GREENVILLE | 36,171 | 0.000847652% | 43,968 | 0.000913982% |
| 50103 | AUCILLA AREA SOLID WASTE ADMIN | 35,244 | 0.000825928% | 34,346 | 0.000713966% |
| 50300 | JAMES MADISON PREPARATORY HIGH SCHOOL | 59,578 | 0.001396185% | 49,818 | 0.001035573% |
| 50301 | MADISON CREATIVE ARTS ACADEMY, INC. | 126,039 | 0.002953673% | 149,048 | 0.003098300% |
| 50700 | NORTH FLORIDA COLLEGE | 508,007 | 0.011904974% | 579,763 | 0.012051683% |
| 51001 | MANATEE CO CLERK OF CIRCUIT COURT | 1,306,970 | 0.030628402% | 1,415,570 | 0.029425795% |
| 51003 | MANATEE CO BD OF CO COMMISSIONERS | 12,602,940 | 0.295345737% | 15,687,100 | 0.326091540% |
| 51004 | MANATEE CO PROPERTY APPRAISER | 521,719 | 0.012226302% | 560,655 | 0.011654463% |
| 51005 | MANATEE CO TAX COLLECTOR | 756,412 | 0.017726255% | 899,212 | 0.018692139% |
| 51006 | MANATEE CO SHERIFF'S DEPT | 15,967,729 | 0.374198466% | 18,701,546 | 0.388753540% |
| 51007 | MANATEE CO SCHOOL BOARD | 25,418,307 | 0.595669625% | 27,094,199 | 0.563213644% |
| 51009 | MANATEE CO MOSQUITO CONTROL DIST | 167,245 | 0.003919333% | 205,607 | 0.004274009% |
| 51101 | CITY OF HOLMES BEACH | 183,805 | 0.004307421% | 200,853 | 0.004175186% |
| 51102 | CITY OF BRADENTON | 1,666,898 | 0.039063199% | 1,973,132 | 0.041015961% |
| 51103 | CEDAR HAMMOCK FIRE CONTROL DIST | 1,338,872 | 0.031376019% | 1,512,719 | 0.031445259% |
| 51105 | MANATEE CO HOUSING AUTH | 102,615 | 0.002404739% | 95,145 | 0.001977801% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 51107 | EAST MANATEE FIRE RESCUE DISTRICT | 2,361,510 | 0.055341211% | 2,854,689 | 0.059341099% |
| 51109 | PEACE RIVER/MANASOTA REG WATER SUPP | 400,885 | 0.009394599% | 486,987 | 0.010123120% |
| 51110 | WEST MANATEE FIRE AND RESCUE DISTRICT | 29,579 | 0.000693169% | - | - |
| 51111 | PARRISH FIRE DISTRICT | 305,862 | 0.007167765% | 387,346 | 0.008051856% |
| 51112 | CITY OF ANNA MARIA | 75,944 | 0.001779722% | 75,506 | 0.001569558% |
| 51113 | TOWN OF LONGBOAT KEY | 653,456 | 0.015313514% | 691,202 | 0.014368185% |
| 51119 | MYAKKA CITY FIRE DEPARTMENT | 51,074 | 0.001196891% | - | - |
| 51300 | PALMETTO CHARTER SCHOOL, INC. | 137,726 | 0.003227555% | 178,731 | 0.003715314% |
| 51301 | WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM | 415,210 | 0.009730302% | 450,244 | 0.009359324% |
| 51303 | WILLIAM MONROE ROWLETT MIDDLE ACADEMY | 235,892 | 0.005528050% | 260,094 | 0.005406631% |
| 51700 | STATE COLLEGE OF FLORIDA MANATEE-SARASOTA | 2,139,367 | 0.050135364% | 2,408,052 | 0.050056756% |
| 52001 | MARION CO CLERK OF CIRCUIT COURT | 1,017,312 | 0.023840369% | 1,069,337 | 0.022228556% |
| 52003 | MARION CO BD OF CO COMMISSIONERS | 12,946,137 | 0.303388453% | 15,661,237 | 0.325553913% |
| 52004 | MARION CO PROPERTY APPRAISER | 454,912 | 0.010660715% | 539,473 | 0.011214154% |
| 52005 | MARION CO TAX COLLECTOR | 508,004 | 0.011904905% | 578,824 | 0.012032156% |
| 52006 | MARION CO SHERIFF'S DEPT | 10,211,201 | 0.239296131% | 11,899,923 | 0.247366565% |
| 52007 | MARION CO SCHOOL BOARD | 23,098,285 | 0.541300681% | 25,331,436 | 0.526570677% |
| 52011 | MARION CO SUPERVISOR OF ELECTIONS | 180,303 | 0.004225333% | 219,514 | 0.004563099% |
| 52101 | RAINBOW LAKES ESTATES MUNICIPAL SVC | 16,630 | 0.000389728% | 21,444 | 0.000445756% |
| 52103 | MARION COUNTY HOSPITAL DISTRICT | 108,910 | 0.002552260% | 132,788 | 0.002760288% |
| 52300 | MARION CHARTER SCHOOL | 87,296 | 0.002045744% | 91,288 | 0.001897626% |
| 52700 | COLLEGE OF CENTRAL FLORIDA | 2,005,136 | 0.046989704% | 2,218,995 | 0.046126794% |
| 53001 | MARTIN CO CLERK OF CIRCUIT COURT | 428,546 | 0.010042836% | 460,435 | 0.009571173% |
| 53003 | MARTIN CO BD OF CO COMMISSIONERS | 10,787,513 | 0.252801805% | 12,505,323 | 0.259951170% |
| 53004 | MARTIN CO PROPERTY APPRAISER | 269,361 | 0.006312383% | 317,966 | 0.006609635% |
| 53005 | MARTIN CO TAX COLLECTOR | 407,929 | 0.009559689% | 447,717 | 0.009306796% |
| 53006 | MARTIN CO SHERIFF'S OFFICE | 9,163,872 | 0.214752326% | 10,787,864 | 0.224249937% |
| 53007 | MARTIN CO SCHOOL BOARD | 10,071,592 | 0.236024430% | 11,252,951 | 0.233917805% |
| 53100 | CITY OF STUART | 2,695,822 | 0.063175703% | 3,214,366 | 0.066817792% |
| 53101 | VILLAGE OF INDIANTOWN | 158,656 | 0.003718057% | 201,782 | 0.004194482% |
| 54001 | MONROE CO CLERK OF CIRCUIT COURT | 524,006 | 0.012279908% | 570,520 | 0.011859534% |
| 54003 | MONROE CO BD OF CO COMMISSIONERS | 5,082,326 | 0.119102640% | 6,433,809 | 0.133741137% |
| 54004 | MONROE CO PROPERTY APPRAISER | 293,380 | 0.006875271% | 350,906 | 0.007294363% |
| 54005 | MONROE CO TAX COLLECTOR | 417,604 | 0.009786404% | 472,037 | 0.009812342% |
| 54006 | MONROE CO SHERIFF'S DEPT | 6,752,336 | 0.158238765% | 7,477,422 | 0.155434967% |
| 54007 | MONROE CO SCHOOL BOARD | 6,387,745 | 0.149694691% | 7,140,525 | 0.148431808% |
| 54009 | FLORIDA KEYS MOSQUITO CONTROL DIST | 438,111 | 0.010266991% | 513,998 | 0.010684605% |
| 54011 | MONROE CO SUPERVISOR OF ELECTIONS | 125,922 | 0.002950949% | 156,106 | 0.003245018% |
| 54100 | CITY OF KEY COLONY BEACH | 129,765 | 0.003041001% | 164,826 | 0.003426275% |
| 54101 | MONROE CO LAND AUTH | 66,610 | 0.001560982% | 90,972 | 0.001891063% |
| 54102 | CITY OF MARATHON | 2,668 | 0.000062528% | - | - |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 54103 | ISLAMORADA, VILLAGE OF ISLANDS | 1,131,857 | 0.026524688% | 1,302,948 | 0.027084693% |
| 54700 | THE COLLEGE OF THE FLORIDA KEYS | 580,726 | 0.013609114% | 622,028 | 0.012930246% |
| 54999 | FL KEYS AQUEDUCT AUTH | 2,262,137 | 0.053012433% | 2,526,805 | 0.052525310% |
| 55001 | NASSAU CO CLERK OF CIRCUIT COURT | 436,134 | 0.010220660% | 520,417 | 0.010818041% |
| 55003 | NASSAU CO BD OF CO COMMISSIONERS | 4,354,582 | 0.102048198% | 4,975,478 | 0.103426464% |
| 55004 | NASSAU CO PROPERTY APPRAISER | 252,033 | 0.005906303% | 277,755 | 0.005773760% |
| 55005 | NASSAU CO TAX COLLECTOR | 288,614 | 0.006763568% | 357,432 | 0.007430028% |
| 55006 | NASSAU CO SHERIFF'S DEPT | 3,522,142 | 0.082540245% | 4,236,664 | 0.088068550% |
| 55007 | NASSAU CO SCHOOL BOARD | 5,803,897 | 0.136012407% | 6,468,291 | 0.134457933% |
| 55009 | AMELIA ISLAND MOSQUITO CONTROL | 39,570 | 0.000927302% | 40,633 | 0.000844653% |
| 55011 | NASSAU CO SUPERVISOR OF ELECTIONS | 123,322 | 0.002890010% | 207,693 | 0.004317373% |
| 55100 | TOWN OF HILLIARD | 99,092 | 0.002322179% | 144,513 | 0.003004022% |
| 55101 | TOWN OF CALLAHAN | 44,015 | 0.001031486% | 43,266 | 0.000899375% |
| 56001 | OKALOOSA CO CLERK OF CIRCUIT COURT | 580,723 | 0.013609043% | 648,884 | 0.013488512% |
| 56003 | OKALOOSA CO BD OF CO COMMISSIONERS | 5,659,768 | 0.132634800% | 6,215,627 | 0.129205741% |
| 56004 | OKALOOSA CO PROPERTY APPRAISER | 289,913 | 0.006794015% | 349,564 | 0.007266476% |
| 56005 | OKALOOSA CO TAX COLLECTOR | 472,147 | 0.011064608% | 515,862 | 0.010723345% |
| 56006 | OKALOOSA CO SHERIFF'S DEPT | 5,041,151 | 0.118137702% | 6,109,793 | 0.127005749% |
| 56007 | OKALOOSA CO SCHOOL BOARD | 15,121,148 | 0.354359116% | 16,162,079 | 0.335965041% |
| 56100 | OKALOOSA CO GAS DIST | 80,626 | 0.001889450% | 80,738 | 0.001678328% |
| 56101 | CITY OF VALPARAISO | 7,749 | 0.000181587% | 7,580 | 0.000157577% |
| 56103 | CITY OF NICEVILLE | 1,135,415 | 0.026608069% | 1,411,513 | 0.029341453% |
| 56104 | NICEVILLE HOUSING AUTHORITY | 17,647 | 0.000413556% | 17,368 | 0.000361036% |
| 56114 | MID-BAY BRIDGE AUTHORITY | 33,358 | 0.000781743% | 33,596 | 0.000698369% |
| 56300 | LIZA JACKSON PREPARATORY SCHOOL | 376,693 | 0.008827670% | 382,509 | 0.007951304% |
| 56700 | NORTHWEST FLORIDA STATE COLLEGE | 1,286,612 | 0.030151325% | 1,323,794 | 0.027518029% |
| 57001 | OKEECHOBEE CO CLERK OF CIRCUIT COUR | 196,417 | 0.004602967% | 229,747 | 0.004775806% |
| 57003 | OKEECHOBEE CO BD OF CO COMMISSIONER | 1,353,618 | 0.031721590% | 1,526,419 | 0.031730046% |
| 57004 | OKEECHOBEE CO PROPERTY APPRAISER | 116,420 | 0.002728270% | 140,022 | 0.002910670% |
| 57005 | OKEECHOBEE CO TAX COLLECTOR | 88,048 | 0.002063375% | 111,580 | 0.002319450% |
| 57006 | OKEECHOBEE CO SHERIFF'S DEPT | 1,801,473 | 0.042216934% | 2,124,108 | 0.044154346% |
| 57007 | OKEECHOBEE CO SCHOOL BOARD | 3,049,680 | 0.071468241% | 3,203,084 | 0.066583276% |
| 57108 | OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT | 13,016 | 0.000305026% | 13,974 | 0.000290485% |
| 57109 | COQUINA WATER CONTOL DISTRICT | 21,904 | 0.000513323% | 27,878 | 0.000579516% |
| 58001 | ORANGE CO COMPTROLLER | 1,508,596 | 0.035353441% | 1,685,336 | 0.035033493% |
| 58003 | ORANGE CO BD OF CO COMMISSIONERS | 63,168,102 | 1.480323615% | 73,524,704 | 1.528375760% |
| 58004 | ORANGE CO PROPERTY APPRAISER | 993,494 | 0.023282194% | 1,096,808 | 0.022799620% |
| 58005 | ORANGE CO TAX COLLECTOR | 1,370,669 | 0.032121182% | 1,491,207 | 0.030998083% |
| 58006 | ORANGE CO SHERIFF'S OFFICE | 29,864,409 | 0.699862554% | 35,219,258 | 0.732111217% |
| 58007 | ORANGE CO SCHOOL BOARD | 103,025,247 | 2.414362645% | 108,030,191 | 2.245649644% |
| 58010 | ORANGE CO CLERK OF CIRCUIT COURT | 2,235,901 | 0.052397604% | 2,134,186 | 0.044363836% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 58011 | ORANGE CO SUPERVISOR OF ELECTIONS | 319,538 | 0.007488267% | 306,413 | 0.006369474% |
| 58075 | CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT | 5,584,780 | 0.130877467% | 6,162,412 | 0.128099547% |
| 58087 | ORANGE CO HOUSING FINANCE AUTH | 64,692 | 0.001516038% | 60,090 | 0.001249103% |
| 58106 | LAKE APOPKA NATURAL GAS DIST | 401,102 | 0.009399701% | 446,110 | 0.009273404% |
| 58108 | CITY OF EDGEWOOD | 220,226 | 0.005160929% | 209,746 | 0.004360044% |
| 58109 | CITY OF MAITLAND | 60,186 | 0.001410444% | 40,693 | 0.000845887% |
| 58118 | GREATER ORLANDO AVIATION AUTHORITY | 1,673,948 | 0.039228423% | 2,017,253 | 0.041933125% |
| 58301 | FLORIDA VIRTUAL HIGH SCHOOL | 17,042,143 | 0.399376991% | 18,587,167 | 0.386375929% |
| 58304 | NAP FORD COMMUNITY SCHOOL | 152,692 | 0.003578290% | 139,421 | 0.002898178% |
| 58305 | ORLANDO SCIENCE MIDDLE-HIGH SCHOOL | 382,925 | 0.008973711% | 393,218 | 0.008173912% |
| 58306 | ORLANDO SCIENCE ELEMENTARY SCHOOL | 205,164 | 0.004807946% | 192,446 | 0.004000431% |
| 58700 | VALENCIA COLLEGE | 10,012,781 | 0.234646228% | 9,511,690 | 0.197721795% |
| 58903 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | 975,149 | 0.022852305% | 1,146,876 | 0.023840393% |
| 59001 | OSCEOLA CO CLERK OF CIRCUIT COURT | 862,763 | 0.020218567% | 903,986 | 0.018791383% |
| 59003 | OSCEOLA CO BD OF CO COMMISSIONERS | 15,055,814 | 0.352828023% | 16,397,832 | 0.340865693% |
| 59004 | OSCEOLA CO PROPERTY APPRAISER | 500,164 | 0.011721181% | 520,878 | 0.010827624% |
| 59005 | OSCEOLA CO TAX COLLECTOR | 712,983 | 0.016708513% | 780,372 | 0.016221788% |
| 59006 | OSCEOLA CO SHERIFF'S DEPT | 8,705,368 | 0.204007415% | 10,410,846 | 0.216412759% |
| 59007 | OSCEOLA CO SCHOOL BOARD | 26,842,449 | 0.629043935% | 28,680,885 | 0.596196477% |
| 59011 | OSCEOLA CO SUPERVISOR OF ELECTIONS | 161,064 | 0.003774471% | 175,463 | 0.003647387% |
| 59300 | NEW DIMENSIONS HIGH SCHOOL INC | 120,250 | 0.002818012% | 105,980 | 0.002203035% |
| 60001 | CLERK & COMPTROLLER, PALM BEACH COUNTY | 3,094,529 | 0.072519269% | 3,341,915 | 0.069469188% |
| 60003 | PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS | 66,496,247 | 1.558317604% | 73,627,659 | 1.530515902% |
| 60004 | PALM BEACH CO PROPERTY APPRAISER | 1,672,735 | 0.039199986% | 1,766,405 | 0.036718676% |
| 60005 | PALM BEACH CO TAX COLLECTOR | 1,760,993 | 0.041268297% | 1,901,183 | 0.039520354% |
| 60006 | PALM BEACH CO SHERIFF'S DEPT | 69,884,522 | 1.637720692% | 78,727,330 | 1.636523996% |
| 60007 | PALM BEACH CO SCHOOL BOARD | 110,822,071 | 2.597078648% | 119,343,144 | 2.480814724% |
| 60011 | PALM BEACH SUPERVISOR OF ELECTIONS | 316,681 | 0.007421319% | 354,491 | 0.007368884% |
| 60018 | LAKE WORTH DRAINAGE DIST | 605,331 | 0.014185740% | 685,195 | 0.014243322% |
| 60019 | PORT OF PALM BEACH DIST | 411,932 | 0.009653480% | 500,975 | 0.010413898% |
| 60020 | SOUTH FLORIDA WATER MANAGEMENT DISTRICT | 9,417,729 | 0.220701368% | 10,069,071 | 0.209308216% |
| 60025 | SOUTH FLORIDA CONSERVANCY DIST | 60,646 | 0.001421211% | 58,421 | 0.001214418% |
| 60044 | FLORIDA INLAND NAVIGATION DIST | 60,234 | 0.001411567% | 69,702 | 0.001448908% |
| 60048 | S INDIAN RIVER WATER CONTROL DIST | 1,024 | 0.000023995% | 1,223 | 0.000025424% |
| 60049 | SHAWANO DRAINAGE DIST | 4,558 | 0.000106804% | 5,243 | 0.000108983% |
| 60103 | TOWN OF JUNO BEACH | 381,241 | 0.008934266% | 445,458 | 0.009259845% |
| 60105 | TOWN OF OCEAN RIDGE | 393,592 | 0.009223695% | 459,493 | 0.009551587% |
| 60108 | TOWN OF JUPITER | 1,854,726 | 0.043464885% | 2,112,003 | 0.043902725% |
| 60109 | CITY OF PAHOKEE | 6,172 | 0.000144630% | 10,203 | 0.000212082% |
| 60111 | CITY OF GREENACRES | 65,479 | 0.001534488% | 61,614 | 0.001280787% |
| 60113 | VILLAGE OF TEQUESTA | 17,531 | 0.000410833% | 11,962 | 0.000248651% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 60117 | PALM BEACH CO SOLID WASTE AUTH | 3,149,196 | 0.073800368% | 3,425,071 | 0.071197784% |
| 60119 | PALM BCH SOIL & WATER CONSERVATION | 14,680 | 0.000344024% | 10,056 | 0.000209040% |
| 60120 | INDIAN TRAIL IMPROVEMENT DIST | 369,174 | 0.008651482% | 392,700 | 0.008163158% |
| 60121 | CITY OF BOYNTON BEACH | 45,556 | 0.001067591% | 48,624 | 0.001010754% |
| 60122 | WESTGATE BELVEDERE COMM REDEVEL AUT | 27,088 | 0.000634788% | 31,306 | 0.000650757% |
| 60123 | TOWN OF HAVERHILL | 40,050 | 0.000938547% | 53,420 | 0.001110458% |
| 60124 | CITY OF ATLANTIS | 349,393 | 0.008187921% | 363,180 | 0.007549506% |
| 60125 | TOWN OF SOUTH PALM BEACH | 21,910 | 0.000513446% | 21,755 | 0.000452228% |
| 60126 | CITY OF BOCA RATON | 68,376 | 0.001602367% | 60,227 | 0.001251951% |
| 60127 | TOWN OF HIGHLAND BEACH | 579,498 | 0.013580347% | 690,637 | 0.014356436% |
| 60128 | CITY OF PALM BEACH GARDENS | 2,497,788 | 0.058534826% | 2,840,536 | 0.059046917% |
| 60129 | TOWN OF PALM BEACH SHORES | 113,914 | 0.002669537% | 127,111 | 0.002642288% |
| 60130 | PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM | 543,175 | 0.012729115% | 579,592 | 0.012048121% |
| 60131 | VILLAGE OF WELLINGTON | 2,290,966 | 0.053688036% | 2,455,388 | 0.051040734% |
| 60132 | VILLAGE OF ROYAL PALM BEACH | 877,961 | 0.020574733% | 967,999 | 0.020122028% |
| 60133 | VILLAGE OF PALM SPRINGS | 1,066,106 | 0.024983834% | 1,325,518 | 0.027553872% |
| 60140 | TOWN OF LOXAHATCHEE GROVES | 94,848 | 0.002222730% | 118,407 | 0.002461365% |
| 60150 | PALM BEACH CO HEALTH CARE DIST | 10,327 | 0.000242019% | 8,040 | 0.000167130% |
| 60151 | CITY OF SOUTH BAY | 10,331 | 0.000242104% | 10,861 | 0.000225762% |
| 60152 | CITY OF RIVIERA BEACH | 1,820,398 | 0.042660424% | 2,220,171 | 0.046151233% |
| 60153 | TOWN OF MANGONIA PARK | 68,166 | 0.001597443% | 74,879 | 0.001556530% |
| 60154 | PALM BEACH METROPOLITAN PLANNING ORGANIZATION | 126,737 | 0.002970048% | 118,084 | 0.002454634% |
| 60301 | STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT | 275,844 | 0.006464311% | 316,588 | 0.006580987% |
| 60303 | WESTERN ACADEMY CHARTER SCHOOL | 232,288 | 0.005443593% | 244,604 | 0.005084643% |
| 60304 | SOUTH TECH CHARTER ACADEMY, INC | 600,252 | 0.014066714% | 622,632 | 0.012942804% |
| 60305 | INLET GROVE COMMUNITY HIGH SCHOOL | 346,429 | 0.008118458% | 327,271 | 0.006803063% |
| 60306 | GULF STREAM GOODWILL ACADEMIES INC | 15,596 | 0.000365488% | 15,894 | 0.000330400% |
| 60700 | PALM BEACH STATE COLLEGE | 6,032,986 | 0.141381038% | 6,462,997 | 0.134347872% |
| 61001 | PASCO CO CLERK OF CIRCUIT COURT | 1,302,254 | 0.030517898% | 1,566,692 | 0.032567197% |
| 61003 | PASCO CO BD OF CO COMMISSIONERS | 21,492,922 | 0.503679528% | 29,047,056 | 0.603808166% |
| 61004 | PASCO CO PROPERTY APPRAISER | 427,599 | 0.010020647% | 485,271 | 0.010087441% |
| 61005 | PASCO CO TAX COLLECTOR | 892,861 | 0.020923905% | 984,155 | 0.020457877% |
| 61006 | PASCO CO SHERIFF'S OFFICE | 17,496,443 | 0.410023371% | 17,829,351 | 0.370623012% |
| 61007 | PASCO CO SCHOOL BOARD | 37,061,865 | 0.868532565% | 38,849,671 | 0.807577491% |
| 61009 | PASCO CO MOSQUITO CONTROL DIST | 188,041 | 0.004406674% | 223,561 | 0.004647220% |
| 61011 | PASCO CO SUPERVISOR OF ELECTIONS | 247,860 | 0.005808514% | 307,576 | 0.006393664% |
| 61100 | CITY OF PORT RICHEY | 472,000 | 0.011061165% | 597,174 | 0.012413605% |
| 61101 | CITY OF DADE CITY | 25,027 | 0.000586492% | 32,980 | 0.000685561% |
| 61102 | CITY OF NEW PORT RICHEY | 623,515 | 0.014611861% | 748,139 | 0.015551739% |
| 61103 | CITY OF ZEPHYRHILLS | 1,155,774 | 0.027085176% | 1,311,609 | 0.027264736% |
| 61108 | CITY OF SAN ANTONIO | 14,680 | 0.000344026% | 11,530 | 0.000239686% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 61304 | LEARNING LODGE ACADEMY, INC. | 123,187 | 0.002886835% | 123,046 | 0.002557778% |
| 61700 | PASCO HERNANDO STATE COLLEGE | 2,659,850 | 0.062332709% | 2,726,720 | 0.056680989% |
| 62001 | PINELLAS CO CLERK OF CIRCUIT COURT | 2,520,225 | 0.059060634% | 2,764,599 | 0.057468377% |
| 62003 | PINELLAS CO BD OF CO COMMISSIONERS | 13,515,729 | 0.316736648% | 14,484,744 | 0.301097868% |
| 62004 | PINELLAS CO PROPERTY APPRAISER | 1,002,855 | 0.023501572% | 1,071,011 | 0.022263355% |
| 62005 | PINELLAS CO TAX COLLECTOR | 1,323,537 | 0.031016647% | 1,504,007 | 0.031264164% |
| 62006 | PINELLAS CO SHERIFF'S DEPT | 34,341,066 | 0.804771538% | 38,917,741 | 0.808992477% |
| 62007 | PINELLAS CO SCHOOL BOARD | 54,267,967 | 1.271751895% | 56,554,298 | 1.175607832% |
| 62011 | PINELLAS CO SUPERVISOR OF ELECTIONS | 353,651 | 0.008287702% | 416,965 | 0.008667543% |
| 62012 | PINELLAS CO JUVENILE WELFARE BOARD | 410,975 | 0.009631059% | 465,545 | 0.009677388% |
| 62088 | PINELLAS CO HOUSING AUTH | 329,750 | 0.007727576% | 315,858 | 0.006565818% |
| 62089 | PINELLAS CO HOUSING FINANCE AUTHORITY | 39,160 | 0.000917707% | 46,602 | 0.000968721% |
| 62100 | CITY OF INDIAN ROCKS BEACH | 36,048 | 0.000844764% | 38,333 | 0.000796830% |
| 62101 | CITY OF DUNEDIN | 219,051 | 0.005133395% | 206,672 | 0.004296137% |
| 62102 | TAMPA BAY REGIONAL PLANNING COUNCIL | 128,697 | 0.003015972% | 133,281 | 0.002770551% |
| 62103 | CITY OF SOUTH PASADENA | 196,614 | 0.004607587% | 242,858 | 0.005048341% |
| 62104 | CITY OF SEMINOLE | 436,907 | 0.010238781% | 452,493 | 0.009406072% |
| 62105 | CITY OF SAFETY HARBOR | 149,952 | 0.003514073% | 133,604 | 0.002777267% |
| 62106 | CITY OF OLDSMAR | 158,089 | 0.003704754% | 196,946 | 0.004093965% |
| 62107 | PINELLAS SUNCOAST TRANSIT AUTH | 3,439,025 | 0.080592408% | 3,928,964 | 0.081672313% |
| 62109 | PINELLAS SUNCOAST FIRE & RESCUE DISTRICT | 795,585 | 0.018644269% | 905,646 | 0.018825883% |
| 62111 | CITY OF MADEIRA BEACH | 251,923 | 0.005903722% | 296,912 | 0.006171989% |
| 62112 | TOWN OF REDINGTON SHORES | 38,107 | 0.000893035% | 35,735 | 0.000742838% |
| 62113 | TAMPA BAY WATER | 1,314,418 | 0.030802941% | 1,477,909 | 0.030721643% |
| 62114 | TOWN OF NORTH REDINGTON BEACH | 19,036 | 0.000446100% | 21,076 | 0.000438115% |
| 62115 | PINELLAS PARK WATER MANAGEMENT DIST | 31,652 | 0.000741759% | 34,244 | 0.000711848% |
| 62119 | PALM HARBOR SPECIAL FIRE CONTROL DI | 83,432 | 0.001955191% | 71,050 | 0.001476928% |
| 62122 | PINELLAS CO PLANNING COUNCIL | 173,253 | 0.004060119% | 175,711 | 0.003652542% |
| 62123 | LEALMAN SPECIAL FIRE CONTROL DISTRICT | 1,339,015 | 0.031379379% | 1,526,792 | 0.031737793% |
| 62124 | CITY OF TREASURE ISLAND | 636,454 | 0.014915083% | 730,620 | 0.015187577% |
| 62125 | TOWN OF INDIAN SHORES | - | - | - | - |
| 62126 | TOWN OF KENNETH CITY | 178,715 | 0.004188120% | 208,054 | 0.004324862% |
| 62309 | PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC | 37,519 | 0.000879240% | 31,635 | 0.000657605% |
| 62700 | ST PETERSBURG COLLEGE | 6,076,755 | 0.142406750% | 6,614,600 | 0.137499285% |
| 63001 | POLK CO CLERK OF CIRCUIT COURT | 1,223,627 | 0.028675297% | 1,280,151 | 0.026610815% |
| 63003 | POLK CO BD OF CO COMMISSIONERS | 17,040,895 | 0.399347757% | 19,399,827 | 0.403268881% |
| 63004 | POLK CO PROPERTY APPRAISER | 796,847 | 0.018673849% | 892,180 | 0.018545963% |
| 63005 | POLK CO TAX COLLECTOR | 1,154,127 | 0.027046590% | 1,235,025 | 0.025672754% |
| 63006 | POLK CO SHERIFF'S DEPT | 19,410,451 | 0.454877521% | 22,252,188 | 0.462561602% |
| 63007 | POLK CO SCHOOL BOARD | 45,274,109 | 1.060983787% | 48,226,129 | 1.002488168% |
| 63105 | VILLAGE OF HIGHLAND PARK | 1,305 | 0.000030583% | 1,378 | 0.000028638% |

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# Florida Retirement System
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## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 63128 | CITY OF POLK CITY | 112,173 | 0.002628738% | 124,129 | 0.002580306% |
| 63129 | LAKELAND AREA MASS TRANSIT DISTRICT | 634,715 | 0.014874328% | 657,617 | 0.013670048% |
| 63300 | MCKEEL ACADEMY OF TECHNOLOGY | 1,285,655 | 0.030128912% | 1,521,648 | 0.031630873% |
| 63301 | DISCOVERY ACADEMY OF LAKE ALFRED | 572,008 | 0.013404825% | 582,018 | 0.012098544% |
| 63302 | RIDGEVIEW GLOBAL STUDIES ACADEMY | 665,302 | 0.015591125% | 705,388 | 0.014663073% |
| 63303 | BERKLEY CHARTER SCHOOL | 327,868 | 0.007683477% | 351,313 | 0.007302836% |
| 63304 | BERKLEY ACCELERATED MIDDLE SCHOOL | 186,560 | 0.004371975% | 214,478 | 0.004458414% |
| 63306 | LAKE WALES CHARTER SCHOOLS | 164,578 | 0.003856823% | 219,478 | 0.004562339% |
| 63307 | LAKE WALES SENIOR HIGH SCHOOL | 501,414 | 0.011750482% | 503,820 | 0.010473023% |
| 63308 | POLK AVENUE ELEMENTARY SCHOOL | 213,263 | 0.004997759% | 225,791 | 0.004693563% |
| 63309 | HILLCREST ELEMENTARY SCHOOL | 259,010 | 0.006069804% | 280,836 | 0.005837813% |
| 63310 | DALE R FAIR BABSON PARK ELEMENTARY SCHOOL | 205,544 | 0.004816853% | 229,903 | 0.004779054% |
| 63311 | JANIE HOWARD WILSON ELEMENTARY SCHOOL | 149,048 | 0.003492884% | 204,999 | 0.004261363% |
| 63312 | VICTORY RIDGE ACADEMY | 334,685 | 0.007843238% | 402,509 | 0.008367055% |
| 63315 | EDWARD W BOK ACADEMY INC | 191,027 | 0.004476649% | 241,093 | 0.005011657% |
| 63316 | COMPASS CHARTER MIDDLE SCHOOL | 62,546 | 0.001465746% | 67,088 | 0.001394566% |
| 63318 | NEW BEGINNINGS HIGH SCHOOL, INC. | 104,555 | 0.002450204% | 90,382 | 0.001878796% |
| 63319 | LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC. | 164,137 | 0.003846493% | 184,933 | 0.003844242% |
| 63320 | EDWARD W. BOK ACADEMY NORTH | 165,354 | 0.003875024% | 163,166 | 0.003391761% |
| 63700 | POLK STATE COLLEGE | 2,391,830 | 0.056051740% | 2,428,265 | 0.050476930% |
| 64001 | PUTNAM CO CLERK OF CIRCUIT COURT | 400,976 | 0.009396752% | 430,447 | 0.008947812% |
| 64003 | PUTNAM CO BD OF CO COMMISSIONERS | 2,232,004 | 0.052306269% | 2,669,476 | 0.055491044% |
| 64004 | PUTNAM CO PROPERTY APPRAISER | 137,967 | 0.003233204% | 197,585 | 0.004107257% |
| 64005 | PUTNAM CO TAX COLLECTOR | 210,200 | 0.004925978% | 239,217 | 0.004972651% |
| 64006 | PUTNAM CO SHERIFF'S DEPT | 2,314,375 | 0.054236608% | 2,997,111 | 0.062301677% |
| 64007 | PUTNAM CO SCHOOL BOARD | 6,254,028 | 0.146561087% | 6,840,284 | 0.142190635% |
| 64011 | PUTNAM CO SUPERVISOR OF ELECTIONS | 76,934 | 0.001802931% | 90,554 | 0.001882366% |
| 64100 | ST JOHNS RIVER WATER MANAGEMENT DIS | 3,063,263 | 0.071786547% | 3,420,367 | 0.071099997% |
| 64309 | PUTNAM ACADEMY OF ARTS AND SCIENCES | 87,720 | 0.002055684% | 90,641 | 0.001884172% |
| 64310 | PUTNAM EDGE HIGH SCHOOL | 24,659 | 0.000577885% | 2,146 | 0.000044617% |
| 64700 | ST JOHNS RIVER STATE COLLEGE | 1,874,354 | 0.043924874% | 1,900,354 | 0.039503117% |
| 65001 | ST JOHNS CO CLERK OF CIRCUIT COURT | 754,690 | 0.017685913% | 826,306 | 0.017176624% |
| 65003 | ST JOHNS CO BD OF CO COMMISSIONERS | 11,936,524 | 0.279728505% | 15,197,423 | 0.315912498% |
| 65004 | ST JOHNS CO PROPERTY APPRAISER | 464,598 | 0.010887704% | 524,552 | 0.010903985% |
| 65005 | ST JOHNS CO TAX COLLECTOR | 466,368 | 0.010929192% | 568,373 | 0.011814898% |
| 65006 | ST JOHNS CO SHERIFF'S DEPT | 9,149,727 | 0.214420832% | 11,155,619 | 0.231894549% |
| 65007 | ST JOHNS CO SCHOOL BOARD | 22,003,427 | 0.515643058% | 23,975,637 | 0.498387352% |
| 65009 | ANASTASIA MOSQUITO CONTROL DIST | 184,007 | 0.004312143% | 183,493 | 0.003814303% |
| 65100 | CITY OF ST AUGUSTINE BEACH | 570,208 | 0.013362636% | 686,370 | 0.014267729% |
| 65103 | ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY | 96,066 | 0.002251282% | 105,185 | 0.002186507% |
| 66001 | ST LUCIE CO CLERK OF CIRCUIT COURT | 659,965 | 0.015466068% | 658,660 | 0.013691715% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 66003 | ST LUCIE CO BD OF CO COMMISSIONERS | 4,193,297 | 0.098268538% | 4,625,709 | 0.096155736% |
| 66004 | ST LUCIE CO PROPERTY APPRAISER | 420,992 | 0.009865808% | 433,711 | 0.009015645% |
| 66005 | ST LUCIE CO TAX COLLECTOR | 679,224 | 0.015917399% | 771,404 | 0.016035355% |
| 66006 | ST LUCIE CO SHERIFF'S DEPT | 9,128,153 | 0.213915261% | 10,009,662 | 0.208073254% |
| 66007 | ST LUCIE CO SCHOOL BOARD | 22,216,255 | 0.520630600% | 24,979,675 | 0.519258535% |
| 66011 | ST LUCIE CO SUPERVISOR OF ELECTIONS | 171,691 | 0.004023511% | 189,178 | 0.003932494% |
| 66100 | NORTH ST LUCIE RIVER WATER CONTROL | 11,722 | 0.000274711% | 13,152 | 0.000273394% |
| 66101 | CHILDRENS SERVICES COUNCIL OF ST LU | 91,587 | 0.002146312% | 101,058 | 0.002100725% |
| 66102 | CITY OF PORT ST LUCIE | 131,255 | 0.003075921% | 165,615 | 0.003442673% |
| 66700 | INDIAN RIVER STATE COLLEGE | 4,685,086 | 0.109793436% | 4,637,611 | 0.096403137% |
| 67001 | SANTA ROSA CO CLERK OF CIRCUIT COURT | 516,111 | 0.012094888% | 615,951 | 0.012803920% |
| 67003 | SANTA ROSA CO BD OF CO COMMISSIONER | 2,101,661 | 0.049251742% | 2,474,435 | 0.051436687% |
| 67004 | SANTA ROSA CO PROPERTY APPRAISER | 312,775 | 0.007329776% | 354,059 | 0.007359914% |
| 67005 | SANTA ROSA CO TAX COLLECTOR | 292,532 | 0.006855401% | 336,461 | 0.006994092% |
| 67006 | SANTA ROSA CO SHERIFF'S DEPT | 5,470,522 | 0.128199874% | 6,299,716 | 0.130953707% |
| 67007 | SANTA ROSA CO SCHOOL BOARD | 13,057,049 | 0.305987628% | 13,856,337 | 0.288035019% |
| 67100 | CITY OF GULF BREEZE | 36,124 | 0.000846543% | 25,577 | 0.000531666% |
| 67101 | TOWN OF JAY | 29,472 | 0.000690661% | 41,235 | 0.000857163% |
| 67102 | AVALON FIRE RESCUE DISTRICT | 59,768 | 0.001400637% | 172,194 | 0.003579433% |
| 68001 | SARASOTA CO CLERK OF CIRCUIT COURT | 1,209,001 | 0.028332546% | 1,332,394 | 0.027696798% |
| 68003 | SARASOTA CO BD OF CO COMMISSIONERS | 19,266,861 | 0.451512515% | 21,923,431 | 0.455727655% |
| 68004 | SARASOTA CO PROPERTY APPRAISER | 494,736 | 0.011593985% | 563,979 | 0.011723567% |
| 68005 | SARASOTA CO TAX COLLECTOR | 653,647 | 0.015317999% | 739,873 | 0.015379920% |
| 68006 | SARASOTA CO SHERIFF'S DEPT | 12,801,497 | 0.299998859% | 15,684,261 | 0.326032517% |
| 68007 | SARASOTA CO SCHOOL BOARD | 27,149,321 | 0.636235380% | 31,663,129 | 0.658189102% |
| 68026 | WEST COAST INLAND NAVIGATION DIST | 40,497 | 0.000949038% | 40,423 | 0.000840274% |
| 68100 | CITY OF VENICE | 2,889,946 | 0.067724923% | 3,448,710 | 0.071689177% |
| 68104 | CITY OF SARASOTA | 560,322 | 0.013130953% | 1,213,173 | 0.025218510% |
| 68105 | CITY OF NORTH PORT | 4,843,851 | 0.113514055% | 6,355,117 | 0.132105358% |
| 68107 | ENGLEWOOD WATER DISTRICT | 453,886 | 0.010636677% | 465,327 | 0.009672865% |
| 68108 | ENGLEWOOD AREA FIRE CONTROL DISTRICT | 14,758 | 0.000345847% | 14,989 | 0.000311582% |
| 68109 | SARASOTA BAY ESTUARY PROGRAM | 49,357 | 0.001156666% | 56,664 | 0.001177892% |
| 68110 | SARASOTA-MANATEE METROPOLITAN PLANNING ORG | 90,984 | 0.002132186% | 109,269 | 0.002271405% |
| 68111 | FLORIDA PACE FUNDING AGENCY | 12,856 | 0.000301271% | 34,929 | 0.000726084% |
| 68300 | SARASOTA MILITARY ACADEMY | 344,990 | 0.008084734% | 313,188 | 0.006510320% |
| 68301 | STUDENT LEADERSHIP ACADEMY OF VENICE | 114,530 | 0.002683967% | 122,209 | 0.002540396% |
| 68303 | SARASOTA MILITARY ACADEMY PREP | 237,215 | 0.005559059% | 232,568 | 0.004834455% |
| 68304 | SARASOTA SUNCOAST ACADEMY | 272,769 | 0.006392245% | 289,960 | 0.006027475% |
| 69001 | SEMINOLE CO CLERK OF CIRCUIT COURT | 1,074,396 | 0.025178117% | 1,213,855 | 0.025232697% |
| 69003 | SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS | 13,284,176 | 0.311310283% | 15,437,308 | 0.320899045% |
| 69004 | SEMINOLE CO PROPERTY APPRAISER | 475,530 | 0.011143877% | 541,959 | 0.011265824% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 69005 | SEMINOLE CO TAX COLLECTOR | 462,045 | 0.010827881% | 510,000 | 0.010601502% |
| 69006 | SEMINOLE COUNTY SHERIFF'S DEPT | 13,629,627 | 0.319405810% | 15,955,531 | 0.331671474% |
| 69007 | SEMINOLE CO SCHOOL BOARD | 30,748,134 | 0.720572374% | 32,167,220 | 0.668667756% |
| 69011 | SEMINOLE COUNTY SUPV OF ELECTIONS | 220,547 | 0.005168457% | 255,627 | 0.005313775% |
| 69019 | SEMINOLE CO PORT AUTH | 40,495 | 0.000948976% | 48,869 | 0.001015854% |
| 69100 | CITY OF ALTAMONTE SPRINGS | 326,251 | 0.007645581% | 350,882 | 0.007293869% |
| 69101 | CITY OF CASSELBERRY | 176,217 | 0.004129597% | 164,977 | 0.003429407% |
| 69103 | SANFORD AIRPORT AUTH | 901,538 | 0.021127239% | 1,026,169 | 0.021331214% |
| 69104 | CITY OF LONGWOOD | 106,212 | 0.002489054% | 90,240 | 0.001875841% |
| 69105 | CITY OF SANFORD | 2,879,429 | 0.067478464% | 3,364,876 | 0.069946489% |
| 69110 | FRED R WILSON MEMORIAL LAW LIBRARY | 1,788 | 0.000041904% | - | - |
| 69307 | SEMINOLE SCIENCE CHARTER SCHOOL | 141,834 | 0.003323822% | 137,597 | 0.002860257% |
| 69700 | SEMINOLE STATE COLLEGE OF FLORIDA | 3,731,898 | 0.087455800% | 3,823,348 | 0.079476852% |
| 70001 | SUMTER CO CLERK OF CIRCUIT COURT | 289,707 | 0.006789195% | 336,749 | 0.007000080% |
| 70003 | SUMTER CO BD OF CO COMMISSIONERS | 2,306,471 | 0.054051393% | 3,250,525 | 0.067569457% |
| 70004 | SUMTER CO PROPERTY APPRAISER | 193,891 | 0.004543761% | 231,842 | 0.004819349% |
| 70005 | SUMTER CO TAX COLLECTOR | 161,551 | 0.003785899% | 186,417 | 0.003875096% |
| 70006 | SUMTER CO SHERIFF'S DEPT | 3,673,104 | 0.086077991% | 4,654,716 | 0.096758707% |
| 70007 | SUMTER CO SCHOOL BOARD | 3,437,636 | 0.080559871% | 3,915,779 | 0.081398234% |
| 70011 | SUMTER CO SUPERVISOR OF ELECTIONS | 140,448 | 0.003291351% | 181,248 | 0.003767654% |
| 70101 | CITY OF WILDWOOD | 957,178 | 0.022431150% | 1,139,773 | 0.023692733% |
| 70102 | CITY OF WEBSTER | 24,797 | 0.000581102% | 23,073 | 0.000479614% |
| 70103 | CITY OF COLEMAN | 13,495 | 0.000316260% | 12,224 | 0.000254096% |
| 70104 | CITY OF CENTER HILL | 18,495 | 0.000433422% | 10,816 | 0.000224832% |
| 71001 | SUWANNEE CO CLERK OF CIRCUIT COURT | 1,905,454 | 0.044653686% | 2,154,076 | 0.044777298% |
| 71004 | SUWANNEE CO PROPERTY APPRAISER | 109,714 | 0.002571108% | 129,044 | 0.002682466% |
| 71005 | SUWANNEE CO TAX COLLECTOR | 71,636 | 0.001678760% | 94,975 | 0.001974276% |
| 71006 | SUWANNEE CO SHERIFF'S DEPT | 849,866 | 0.019916320% | 1,083,630 | 0.022525671% |
| 71007 | SUWANNEE CO SCHOOL BOARD | 3,276,340 | 0.076779935% | 3,612,726 | 0.075098613% |
| 71011 | SUWANNEE CO SUPERVISOR OF ELECTIONS | 77,745 | 0.001821932% | 93,740 | 0.001948602% |
| 71100 | LIVE OAK HOUSING AUTH | 20,450 | 0.000479239% | 17,590 | 0.000365655% |
| 71101 | CITY OF LIVE OAK | 458,504 | 0.010744895% | 543,699 | 0.011302006% |
| 71102 | SUWANNEE RIVER WATER MGMT DISTRICT | 494,865 | 0.011597006% | 503,491 | 0.010466194% |
| 71103 | SUWANNEE VALLEY TRANSIT AUTH | 82,827 | 0.001941032% | 69,538 | 0.001445513% |
| 72001 | TAYLOR CO CLERK OF CIRCUIT COURT | 141,667 | 0.003319916% | 167,876 | 0.003489688% |
| 72003 | TAYLOR CO BD OF CO COMMISSIONERS | 472,343 | 0.011069195% | 536,753 | 0.011157612% |
| 72004 | TAYLOR CO PROPERTY APPRAISER | 96,751 | 0.002267332% | 110,842 | 0.002304096% |
| 72005 | TAYLOR CO TAX COLLECTOR | 119,016 | 0.002789092% | 131,725 | 0.002738194% |
| 72006 | TAYLOR CO SHERIFF'S DEPT | 696,626 | 0.016325210% | 766,301 | 0.015929293% |
| 72007 | TAYLOR CO SCHOOL BOARD | 1,689,140 | 0.039584444% | 1,807,764 | 0.037578416% |
| 72011 | TAYLOR CO SUPERVISOR OF ELECTIONS | 61,630 | 0.001444274% | 71,123 | 0.001478441% |

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# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total Pension Plan Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 72100 | CITY OF PERRY | 188,605 | 0.004419894% | 211,053 | 0.004387206% |
| 72101 | TAYLOR COUNTY DEVELOPMENT AUTHORITY | 1,407 | 0.000032962% | 1,990 | 0.000041362% |
| 72103 | TAYLOR COASTAL WATER & SEWER DISTRICT | 14,700 | 0.000344485% | 17,922 | 0.000372553% |
| 72104 | BIG BEND WATER AUTHORITY | 25,001 | 0.000585894% | 26,173 | 0.000544063% |
| 73001 | UNION CO CLERK OF COURTS | 77,879 | 0.001825080% | 100,718 | 0.002093653% |
| 73003 | UNION CO BD OF CO COMMISSIONERS | 376,187 | 0.008815813% | 429,646 | 0.008931156% |
| 73004 | UNION CO PROPERTY APPRAISER | 56,922 | 0.001333953% | 63,762 | 0.001325443% |
| 73005 | UNION CO TAX COLLECTOR | 32,741 | 0.000767279% | 40,653 | 0.000845060% |
| 73006 | UNION CO SHERIFF'S DEPT | 250,777 | 0.005876886% | 327,184 | 0.006801260% |
| 73007 | UNION CO SCHOOL BOARD | 1,214,872 | 0.028470133% | 1,432,103 | 0.029769462% |
| 73011 | UNION CO SUPERVISOR OF ELECTIONS | 65,962 | 0.001545799% | 73,688 | 0.001531772% |
| 73088 | UNION CO HOUSING AUTH | 13,310 | 0.000311912% | 15,562 | 0.000323500% |
| 73101 | CITY OF LAKE BUTLER | 61,777 | 0.001447715% | 73,422 | 0.001526246% |
| 73103 | NEW RIVER LIBRARY COOPERATIVE | 15,828 | 0.000370930% | 19,359 | 0.000402430% |
| 73116 | PAL PUBLIC LIBRARY COOPERATIVE | 5,006 | 0.000117312% | 5,792 | 0.000120409% |
| 74001 | VOLUSIA CO CLERK OF CIRCUIT COURT | 1,102,006 | 0.025825149% | 1,166,052 | 0.024239002% |
| 74003 | VOLUSIA CO BD OF CO COMMISSIONERS | 17,527,894 | 0.410760398% | 19,217,161 | 0.399471764% |
| 74004 | VOLUSIA CO PROPERTY APPRAISER | 783,732 | 0.018366489% | 889,822 | 0.018496944% |
| 74005 | VOLUSIA CO TAX COLLECTOR | 464,079 | 0.010875534% | 572,425 | 0.011899132% |
| 74006 | VOLUSIA CO SHERIFF'S OFC | 8,308,666 | 0.194710835% | 9,956,287 | 0.206963749% |
| 74007 | VOLUSIA CO SCHOOL BOARD | 30,469,087 | 0.714032985% | 33,554,070 | 0.697496549% |
| 74011 | VOLUSIA CO SUPERVISOR OF ELECTIONS | 179,457 | 0.004205511% | 208,205 | 0.004328004% |
| 74032 | WEST VOLUSIA HOSPITAL AUTHORITY | - | - | 2,544 | 0.000052883% |
| 74090 | VOLUSIA CO LAW LIBRARY | 32,759 | 0.000767701% | 25,791 | 0.000536119% |
| 74100 | CITY OF LAKE HELEN | 29,316 | 0.000687022% | 36,935 | 0.000767766% |
| 74101 | CITY OF NEW SMYRNA BEACH | 87,202 | 0.002043552% | 75,705 | 0.001573692% |
| 74102 | CITY OF DAYTONA BEACH | 3,301,779 | 0.077376109% | 3,801,064 | 0.079013637% |
| 74103 | TOWN OF PIERSON | 14,990 | 0.000351296% | 21,693 | 0.000450939% |
| 74104 | CITY OF SOUTH DAYTONA | 1,114,102 | 0.026108611% | 1,224,223 | 0.025448213% |
| 74105 | CITY OF HOLLY HILL | 388,562 | 0.009105821% | 429,641 | 0.008931042% |
| 74106 | CITY OF DAYTONA BEACH SHORES | 894,536 | 0.020963146% | 1,012,080 | 0.021038349% |
| 74107 | NEW SMYRNA BEACH UTILITIES COMMISSI | 141,693 | 0.003320527% | 117,297 | 0.002438272% |
| 74109 | TOWN OF PONCE INLET | 654,000 | 0.015326277% | 745,164 | 0.015489902% |
| 74123 | CITY OF OAK HILL | 28,435 | 0.000666368% | 34,454 | 0.000716195% |
| 74124 | CITY OF ORANGE CITY | 1,375,068 | 0.032224265% | 1,651,823 | 0.034336843% |
| 74125 | CITY OF DELTONA | 1,187,451 | 0.027827520% | 1,317,555 | 0.027388331% |
| 74126 | RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION | 18,191 | 0.000426294% | 33,702 | 0.000700571% |
| 74127 | SOUTHEAST VOLUSIA HOSPITAL DISTRICT | 17,414 | 0.000408095% | 18,533 | 0.000385249% |
| 74700 | DAYTONA STATE COLLEGE | 3,657,120 | 0.085703397% | 3,994,372 | 0.083031969% |
| 75001 | WAKULLA CO CLERK OF CIRCUIT COURT | 156,027 | 0.003656452% | 198,851 | 0.004133574% |
| 75003 | WAKULLA COUNTY BOARD OF COUNTY COMM | 1,056,673 | 0.024762773% | 1,275,004 | 0.026503805% |

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Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for Pension Plan Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 75004 | WAKULLA CO PROPERTY APPRAISER | 116,805 | 0.002737290% | 142,391 | 0.002959925% |
| 75005 | WAKULLA CO TAX COLLECTOR | 92,069 | 0.002157612% | 114,746 | 0.002385261% |
| 75006 | WAKULLA CO SHERIFF'S DEPT | 1,142,536 | 0.026774943% | 1,440,415 | 0.029942249% |
| 75007 | WAKULLA CO SCHOOL BOARD | 2,441,037 | 0.057204892% | 2,657,351 | 0.055238994% |
| 75101 | CITY OF SOPCHOPPY | 62,298 | 0.001459940% | 94,349 | 0.001961246% |
| 75102 | WILDERNESS COAST LIBRARIES | 8,780 | 0.000205762% | 10,428 | 0.000216777% |
| 76001 | WALTON CO CLERK OF CIRCUIT COURT | 574,772 | 0.013469590% | 695,500 | 0.014457532% |
| 76003 | WALTON CO BD OF CO COMMISSIONERS | 2,119,852 | 0.049678037% | 2,499,612 | 0.051960046% |
| 76004 | WALTON CO PROPERTY APPRAISER | 262,099 | 0.006142204% | 321,325 | 0.006679464% |
| 76005 | WALTON CO TAX COLLECTOR | 289,748 | 0.006790143% | 293,210 | 0.006095022% |
| 76006 | WALTON CO SHERIFF'S DEPT | 5,680,176 | 0.133113058% | 7,192,797 | 0.149518415% |
| 76007 | WALTON CO SCHOOL BOARD | 5,971,862 | 0.139948619% | 6,908,192 | 0.143602555% |
| 76009 | SO WALTON CO MOSQUITO CONTROL DIST | 79,882 | 0.001872010% | 95,396 | 0.001983023% |
| 76011 | WALTON CO SUPERVISOR OF ELECTIONS | 88,084 | 0.002064227% | 99,875 | 0.002076132% |
| 76100 | CITY OF DEFUNIAK SPRINGS | 721,814 | 0.016915465% | 842,135 | 0.017505666% |
| 76101 | DEFUNIAK SPRINGS HOUSING AUTH | 22,985 | 0.000538649% | 25,818 | 0.000536675% |
| 76102 | CITY OF FREEPORT | 209,670 | 0.004913545% | 253,955 | 0.005279018% |
| 76300 | WALTON ACADEMY | 84,369 | 0.001977156% | 88,856 | 0.001847078% |
| 76301 | SEASIDE NEIGHBORHOOD CHARTER SCHOOL | 159,726 | 0.003743125% | 162,990 | 0.003388119% |
| 77001 | WASHINGTON CO CLERK OF CIRCUIT COURT | 155,975 | 0.003655228% | 181,042 | 0.003763360% |
| 77003 | WASHINGTON CO BD OF CO COMM | 353,143 | 0.008275780% | 425,601 | 0.008847073% |
| 77004 | WASHINGTON CO PROPERTY APPRAISER | 40,235 | 0.000942902% | 39,156 | 0.000813935% |
| 77005 | WASHINGTON CO TAX COLLECTOR | 91,056 | 0.002133876% | 104,045 | 0.002162804% |
| 77006 | WASHINGTON CO SHERIFF'S DEPT | 858,269 | 0.020113253% | 1,125,831 | 0.023402919% |
| 77007 | WASHINGTON CO SCHOOL BOARD | 2,366,145 | 0.055449829% | 2,529,365 | 0.052578516% |
| 77011 | WASHINGTON COUNTY SUPERVISOR OF ELECTIONS | 60,149 | 0.001409574% | 70,750 | 0.001470687% |
| 77100 | CITY OF CHIPLEY | 327,161 | 0.007666899% | 370,678 | 0.007705378% |
| 77101 | CITY OF VERNON | 10,637 | 0.000249274% | 18,126 | 0.000376781% |
| 77102 | TOWN OF WAUSAU | 8,315 | 0.000194861% | 8,507 | 0.000176839% |
| | **TOTALS** | **$4,267,181,943** | **100%** | **$4,810,643,175** | **100%** |

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Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Deferred Outflows of Resources: Differences between Expected and Actual Experience | Deferred Outflows of Resources: Changes in Assumptions | Deferred Outflows of Resources: Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources: Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Deferred Outflows of Resources: Total Deferred Outflows of Resources | Deferred Inflows of Resources: Differences between Expected and Actual Experience | Deferred Inflows of Resources: Changes in Assumptions | Deferred Inflows of Resources: Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources: Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Deferred Inflows of Resources: Total Deferred Inflows of Resources | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions: Employer Share of Collective Pension Expense/(Income) | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions: Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions: Employer Total Pension Expense/(Income) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1000 | STATE OF FLORIDA | $ 6,517,218,443 | $ 611,910,578 | $ 424,846,365 | $ 272,176,679 | $ 340,012,785 | $ 1,648,946,408 | $ - | $ - | $ - | $ (435,844,796) | $ (435,844,796) | $ 1,349,808,087 | $ (63,585,263) | $ 1,286,222,824 |
| 4910 | UNIVERSITY OF FLORIDA | 689,801,066 | 64,766,368 | 44,966,956 | 28,807,959 | 23,761,385 | 162,302,668 | - | - | - | (3,842,232) | (3,842,232) | 142,867,554 | 7,823,801 | 150,691,355 |
| 4915 | FLORIDA POLYTECHNIC UNIVERSITY | 10,814,743 | 1,015,411 | 704,995 | 451,653 | 211,169 | 2,383,228 | - | - | - | (652,015) | (652,015) | 2,239,886 | (63,595) | 2,176,291 |
| 4920 | FLORIDA STATE UNIVERSITY | 301,458,225 | 28,304,326 | 19,651,548 | 12,589,711 | 8,442,562 | 68,988,148 | - | - | - | (4,705,477) | (4,705,477) | 62,436,261 | 1,138,681 | 63,574,941 |
| 4930 | FLORIDA A&M UNIVERSITY | 75,122,371 | 7,053,342 | 4,897,099 | 3,137,313 | 298,282 | 15,386,037 | - | - | - | (2,932,518) | (2,932,518) | 15,558,905 | (939,680) | 14,619,225 |
| 4940 | UNIVERSITY OF CENTRAL FLORIDA | 237,323,379 | 22,282,618 | 15,470,707 | 9,911,267 | 7,243,666 | 54,908,257 | - | - | - | (17,690,320) | (17,690,320) | 49,153,027 | (1,250,384) | 47,902,643 |
| 4950 | UNIVERSITY OF SOUTH FLORIDA | 332,889,586 | 31,255,460 | 21,700,505 | 13,902,370 | 9,183,054 | 76,041,389 | - | - | - | (5,611,504) | (5,611,504) | 68,946,140 | 1,765,315 | 70,711,455 |
| 4955 | NEW COLLEGE | 13,605,375 | 1,277,427 | 886,911 | 568,197 | 601,269 | 3,333,805 | - | - | - | (854,176) | (854,176) | 2,817,866 | 109,229 | 2,927,094 |
| 4960 | FLORIDA ATLANTIC UNIVERSITY | 129,681,859 | 12,176,008 | 8,453,739 | 5,415,865 | 1,911,217 | 27,956,830 | - | - | - | (2,565,208) | (2,565,208) | 26,858,947 | 478,120 | 27,337,067 |
| 4970 | UNIVERSITY OF WEST FLORIDA | 48,607,865 | 4,563,859 | 3,168,664 | 2,029,996 | 59,160 | 9,821,679 | - | - | - | (4,341,011) | (4,341,011) | 10,067,376 | (1,286,547) | 8,780,829 |
| 4980 | FLORIDA INTERNATIONAL UNIVERSITY | 245,881,092 | 23,086,113 | 16,028,569 | 10,268,660 | 6,516,795 | 55,900,137 | - | - | - | (9,682,968) | (9,682,968) | 50,925,451 | 608,934 | 51,534,385 |
| 4990 | UNIVERSITY OF NORTH FLORIDA | 73,638,784 | 6,914,046 | 4,800,387 | 3,075,355 | 1,984,425 | 16,774,213 | - | - | - | (945,113) | (945,113) | 15,251,633 | 387,935 | 15,639,568 |
| 4995 | FLORIDA GULF COAST UNIVERSITY | 64,001,189 | 6,009,159 | 4,172,128 | 2,672,863 | 2,662,145 | 15,516,295 | - | - | - | (1,521,576) | (1,521,576) | 13,255,551 | 635,028 | 13,890,579 |
| 11001 | ALACHUA CO CLERK OF CIRCUIT COURT | 7,137,335 | 670,134 | 465,271 | 298,074 | 371,813 | 1,805,293 | - | - | - | (262,283) | (262,283) | 1,478,243 | 27,810 | 1,506,053 |
| 11003 | ALACHUA CO BD OF CO COMMISSIONERS | 73,271,141 | 6,879,528 | 4,776,421 | 3,060,001 | 2,436,181 | 17,152,131 | - | - | - | (1,084,246) | (1,084,246) | 15,175,489 | 255,800 | 15,431,289 |
| 11004 | ALACHUA CO PROPERTY APPRAISER | 4,384,425 | 411,660 | 285,813 | 183,105 | 183,395 | 1,063,973 | - | - | - | (254,190) | (254,190) | 908,076 | (12,571) | 895,506 |
| 11005 | ALACHUA CO TAX COLLECTOR | 5,223,811 | 490,471 | 340,531 | 218,160 | 211,122 | 1,260,285 | - | - | - | (19,888) | (19,888) | 1,081,925 | 47,520 | 1,129,445 |
| 11006 | ALACHUA CO SHERIFF'S OFFICE | 72,609,491 | 6,817,405 | 4,733,289 | 3,032,369 | 407,845 | 14,990,908 | - | - | - | (7,859,209) | (7,859,209) | 15,038,452 | (2,379,023) | 12,659,429 |
| 11007 | ALACHUA CO SCHOOL BOARD | 125,658,858 | 11,798,283 | 8,191,487 | 5,247,854 | 3,158,705 | 28,396,328 | - | - | - | (7,445,644) | (7,445,644) | 26,025,726 | (820,646) | 25,205,080 |
| 11100 | CITY OF ALACHUA | 8,962,206 | 841,474 | 584,231 | 374,286 | 373,316 | 2,173,306 | - | - | - | (298,737) | (298,737) | 1,856,200 | 107,062 | 1,963,261 |
| 11101 | CITY OF HIGH SPRINGS | 5,998,882 | 563,243 | 391,057 | 250,530 | 993,189 | 2,198,019 | - | - | - | (46,563) | (46,563) | 1,242,453 | 241,304 | 1,483,757 |
| 11102 | CITY OF NEWBERRY | 5,121,564 | 480,871 | 333,866 | 213,890 | 165,630 | 1,194,257 | - | - | - | (38,896) | (38,896) | 1,060,748 | 52,523 | 1,113,272 |
| 11103 | CITY OF GAINESVILLE | 845,109 | 79,348 | 55,091 | 35,294 | 54,089 | 223,823 | - | - | - | (144,708) | (144,708) | 175,034 | (37,921) | 137,113 |
| 11104 | ALACHUA COUNTY LIBRARY DISTRICT | 4,781,845 | 448,974 | 311,720 | 199,703 | 205,104 | 1,165,501 | - | - | - | (127,276) | (127,276) | 990,388 | 65,810 | 1,056,197 |
| 11116 | CITY OF ARCHER | 466,407 | 43,792 | 30,404 | 19,478 | 40,028 | 133,702 | - | - | - | (40,120) | (40,120) | 96,599 | 19,425 | 116,024 |
| 11117 | CHILDREN'S TRUST OF ALACHUA COUNTY | 743,031 | 69,764 | 48,437 | 31,031 | 322,487 | 471,719 | - | - | - | - | - | 153,892 | 98,015 | 251,908 |
| 11300 | CARING & SHARING LEARNING SCHOOL | 1,161,681 | 109,072 | 75,728 | 48,515 | 130,175 | 363,490 | - | - | - | - | - | 240,601 | 57,108 | 297,709 |
| 11301 | GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC | - | - | - | - | 68,988 | 68,988 | - | - | - | (184,510) | (184,510) | - | (30,314) | (30,314) |
| 11302 | SIATECH GAINESVILLE | 321,090 | 30,148 | 20,931 | 13,410 | 16,871 | 81,360 | - | - | - | (18,243) | (18,243) | 66,502 | (3,721) | 62,782 |
| 11305 | MICANOPY MIDDLE SCHOOL INC | 343,625 | 32,263 | 22,400 | 14,351 | 59,106 | 128,121 | - | - | - | (2,329) | (2,329) | 71,170 | 16,180 | 87,350 |
| 11307 | NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL | 514,325 | 48,291 | 33,528 | 21,480 | 52,608 | 155,906 | - | - | - | (39,142) | (39,142) | 106,524 | (1,189) | 105,335 |
| 11308 | BOULWARE SPRINGS CHARTER SCHOOL | 457,253 | 42,932 | 29,808 | 19,096 | 264,423 | 356,259 | - | - | - | - | - | 94,704 | 61,494 | 156,197 |
| 11700 | SANTA FE COLLEGE | 33,862,554 | 3,179,402 | 2,207,442 | 1,414,192 | 1,226,557 | 8,027,592 | - | - | - | (2,395,971) | (2,395,971) | 7,013,414 | (218,132) | 6,795,281 |
| 12001 | BAKER CO CLERK OF CIRCUIT COURT | 1,150,715 | 108,042 | 75,013 | 48,057 | 55,350 | 286,462 | - | - | - | (50,204) | (50,204) | 238,329 | 13,897 | 252,227 |
| 12003 | BAKER CO BD OF CO COMMISSIONERS | 6,245,349 | 586,384 | 407,124 | 260,823 | 917,593 | 2,171,924 | - | - | - | (30,750) | (30,750) | 1,293,500 | 220,889 | 1,514,389 |
| 12004 | BAKER CO PROPERTY APPRAISER | 576,374 | 54,117 | 37,573 | 24,071 | 4,022 | 119,783 | - | - | - | (133,063) | (133,063) | 119,375 | (47,303) | 72,072 |
| 12005 | BAKER CO TAX COLLECTOR | 1,024,307 | 96,174 | 66,773 | 42,778 | 23,484 | 229,208 | - | - | - | (70,244) | (70,244) | 212,148 | (8,581) | 203,568 |
| 12006 | BAKER CO SHERIFF'S DEPT | 13,225,315 | 1,241,743 | 862,136 | 552,325 | 515,733 | 3,171,937 | - | - | - | (625,336) | (625,336) | 2,739,150 | (107,703) | 2,631,447 |
| 12007 | BAKER CO SCHOOL BOARD | 23,118,332 | 2,170,612 | 1,507,045 | 965,484 | 679,087 | 5,322,228 | - | - | - | (733,077) | (733,077) | 4,788,133 | 39,101 | 4,827,234 |
| 12011 | BAKER CO SUPERVISOR OF ELECTIONS | 721,564 | 67,749 | 47,037 | 30,134 | 173,940 | 318,860 | - | - | - | (20,779) | (20,779) | 149,446 | 42,803 | 192,249 |
| 12100 | CITY OF MACCLENNY | 3,515,687 | 330,093 | 229,182 | 146,825 | 310,982 | 1,017,080 | - | - | - | (33,901) | (33,901) | 728,148 | 73,743 | 801,891 |
| 12102 | NEW RIVER SOLID WASTE ASSOCIATION | 887,125 | 83,293 | 57,830 | 37,049 | 64,259 | 242,431 | - | - | - | (140,463) | (140,463) | 183,736 | (6,310) | 177,426 |
| 12104 | TOWN OF GLEN ST MARY | 122,114 | 11,465 | 7,960 | 5,100 | 13,358 | 37,884 | - | - | - | (15,395) | (15,395) | 25,291 | 1,772 | 27,063 |
| 13001 | BAY CO CLERK OF CIRCUIT COURT | 5,389,758 | 506,052 | 351,349 | 225,091 | 90,345 | 1,172,837 | - | - | - | (66,859) | (66,859) | 1,116,295 | 14,065 | 1,130,360 |
| 13003 | BAY CO BD OF CO COMMISSIONERS | 43,420,899 | 4,076,848 | 2,830,534 | 1,813,374 | 1,330,553 | 10,051,310 | - | - | - | (740,136) | (740,136) | 8,993,082 | 301,256 | 9,294,338 |
| 13004 | BAY CO PROPERTY APPRAISER | 2,538,498 | 238,343 | 165,480 | 106,015 | 19,455 | 529,293 | - | - | - | (268,908) | (268,908) | 525,759 | (78,691) | 447,068 |
| 13005 | BAY CO TAX COLLECTOR | 2,854,482 | 268,011 | 186,079 | 119,211 | 27,827 | 601,128 | - | - | - | (270,423) | (270,423) | 591,204 | (15,403) | 575,801 |
| 13006 | BAY CO SHERIFF'S DEPT | 46,682,864 | 4,383,118 | 3,043,176 | 1,949,603 | 2,015,091 | 11,390,988 | - | - | - | (2,160,780) | (2,160,780) | 9,668,681 | (366,576) | 9,302,105 |
| 13007 | BAY CO SCHOOL BOARD | 111,060,619 | 10,427,634 | 7,239,852 | 4,638,192 | 6,272,116 | 28,577,794 | - | - | - | (2,765,011) | (2,765,011) | 23,002,224 | 620,367 | 23,622,592 |
| 13009 | BEACH MOSQUITO CONTROL DIST | 555,266 | 52,135 | 36,197 | 23,189 | 1,189 | 112,710 | - | - | - | (42,306) | (42,306) | 115,003 | (12,728) | 102,275 |
| 13011 | BAY COUNTY SUPERVISOR OF ELECTIONS | 705,978 | 66,285 | 46,021 | 29,484 | 8,505 | 150,295 | - | - | - | (260,307) | (260,307) | 146,218 | (63,065) | 83,153 |
| 13100 | CITY OF PANAMA CITY | 1,172,564 | 110,094 | 76,437 | 48,969 | 35,899 | 271,399 | - | - | - | (173,315) | (173,315) | 242,855 | (84,377) | 158,478 |
| 13101 | PANAMA CITY PORT AUTH | 51,260 | 4,813 | 3,342 | 2,141 | 330 | 10,625 | - | - | - | (74,799) | (74,799) | 10,617 | (24,573) | (13,956) |
| 13102 | CITY OF SPRINGFIELD | 6,150,896 | 577,516 | 400,966 | 256,878 | 595,564 | 1,830,924 | - | - | - | (168,926) | (168,926) | 1,273,937 | 145,827 | 1,419,764 |
| 13103 | CITY OF PARKER | 1,579,457 | 148,297 | 102,962 | 65,962 | 46,665 | 363,887 | - | - | - | (314,749) | (314,749) | 327,128 | (67,073) | 260,055 |
| 13105 | CITY OF MEXICO BEACH | 1,932,829 | 181,476 | 125,998 | 80,720 | 133,303 | 521,497 | - | - | - | (226,933) | (226,933) | 400,316 | (38,408) | 361,908 |
| 13107 | CITY OF CALLAWAY | 4,198,114 | 394,167 | 273,668 | 175,325 | 336,584 | 1,179,743 | - | - | - | (98,567) | (98,567) | 869,489 | 43,437 | 912,925 |
| 13300 | CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL | 230,328 | 21,626 | 15,015 | 9,619 | 24,229 | 70,488 | - | - | - | (46,726) | (46,726) | 47,704 | 310 | 48,014 |
| 13302 | BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL | 3,907,072 | 366,840 | 254,695 | 163,170 | 348,211 | 1,132,917 | - | - | - | (8,263) | (8,263) | 809,210 | 111,449 | 920,659 |
| 13303 | BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL | 1,021,743 | 95,933 | 66,606 | 42,671 | 80,760 | 285,969 | - | - | - | (90,564) | (90,564) | 211,617 | 3,603 | 215,220 |
| 13305 | NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL | 2,719,870 | 255,372 | 177,304 | 113,589 | 194,215 | 740,480 | - | - | - | (98,772) | (98,772) | 563,324 | 45,342 | 608,665 |
| 13306 | NORTH BAY HAVEN CHARTER MIDDLE SCHOOL | 1,166,913 | 109,563 | 76,069 | 48,733 | 103,014 | 337,379 | - | - | - | (140,613) | (140,613) | 241,684 | 2,323 | 244,007 |
| 13307 | NORTH BAY HAVEN CHARTER CAREER SCHOOL | 2,101,993 | 197,359 | 137,025 | 87,785 | 278,470 | 700,639 | - | - | - | - | - | 435,352 | 93,442 | 528,794 |
| 13308 | UNIVERSITY ACADEMY INC. | 2,294,989 | 215,480 | 149,606 | 95,845 | 197,902 | 658,833 | - | - | - | (15,517) | (15,517) | 475,325 | 97,835 | 573,160 |
| 13309 | RISING LEADER ACADEMY, INC. | 881,769 | 82,791 | 57,481 | 36,825 | 154,789 | 331,885 | - | - | - | - | - | 182,627 | 64,617 | 247,244 |
| 13310 | PALM BAY PREPARATORY ACADEMY | 788,993 | 74,080 | 51,433 | 32,950 | 61,375 | 219,838 | - | - | - | (136,235) | (136,235) | 163,412 | 15,682 | 179,093 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 13311 | CENTRAL HIGH SCHOOL | 353,378 | 33,179 | 23,036 | 14,758 | 44,863 | 115,837 | - | - | - | (36,658) | (36,658) | 73,190 | 19,775 | 92,964 |
| 13312 | PALM BAY ELEMENTARY SCHOOL | 971,227 | 91,190 | 63,313 | 40,561 | 108,057 | 303,121 | - | - | - | (181,779) | (181,779) | 201,155 | 59,329 | 260,484 |
| 13700 | GULF COAST STATE COLLEGE | 14,984,983 | 1,406,961 | 976,845 | 625,813 | 739,618 | 3,749,237 | - | - | - | (471,089) | (471,089) | 3,103,602 | 84,999 | 3,188,601 |
| 14001 | BRADFORD CO CLERK OF CIRCUIT COURT | 1,551,546 | 145,677 | 101,143 | 64,797 | 102,508 | 414,125 | - | - | - | (6,736) | (6,736) | 321,347 | 41,434 | 362,781 |
| 14003 | BRADFORD CO BD OF CO COMMISSIONERS | 10,377,379 | 974,346 | 676,484 | 433,387 | 956,626 | 3,040,843 | - | - | - | (171,693) | (171,693) | 2,149,302 | 258,137 | 2,407,439 |
| 14004 | BRADFORD CO PROPERTY APPRAISER | 832,918 | 78,204 | 54,297 | 34,785 | 47,128 | 214,413 | - | - | - | (25,272) | (25,272) | 172,509 | (846) | 171,663 |
| 14005 | BRADFORD CO TAX COLLECTOR | 579,504 | 54,410 | 37,777 | 24,202 | 31,566 | 147,955 | - | - | - | (96,950) | (96,950) | 120,023 | (46,638) | 73,385 |
| 14006 | BRADFORD CO SHERIFF'S DEPT | 7,863,448 | 738,310 | 512,605 | 328,399 | 711,299 | 2,290,612 | - | - | - | (845,875) | (845,875) | 1,628,631 | 10,381 | 1,639,013 |
| 14007 | BRADFORD CO SCHOOL BOARD | 13,472,319 | 1,264,934 | 878,237 | 562,640 | 52,091 | 2,757,904 | - | - | - | (1,251,415) | (1,251,415) | 2,790,308 | (343,169) | 2,447,139 |
| 15001 | BREVARD CO CLERK OF CIRCUIT CT | 11,111,258 | 1,043,251 | 724,324 | 464,036 | 315,237 | 2,546,849 | - | - | - | (623,854) | (623,854) | 2,301,299 | (73,142) | 2,228,157 |
| 15003 | BREVARD CO BD OF CO COMMISSIONERS | 137,708,834 | 12,929,671 | 8,977,004 | 5,751,094 | 1,336,922 | 28,994,691 | - | - | - | (5,134,834) | (5,134,834) | 28,521,447 | (1,408,514) | 27,112,932 |
| 15004 | BREVARD CO PROPERTY APPRAISER | 5,858,374 | 550,051 | 381,897 | 244,662 | 205,974 | 1,382,584 | - | - | - | (392,389) | (392,389) | 1,213,352 | (61,219) | 1,152,133 |
| 15005 | BREVARD CO TAX COLLECTOR | 7,882,972 | 740,143 | 513,877 | 329,214 | 255,373 | 1,838,608 | - | - | - | (428,683) | (428,683) | 1,632,675 | 17,419 | 1,650,094 |
| 15006 | BREVARD CO SHERIFF'S OFFICE | 128,144,702 | 12,031,682 | 8,353,535 | 5,351,670 | 569,774 | 26,306,660 | - | - | - | (6,553,062) | (6,553,062) | 26,540,580 | (2,388,868) | 24,151,711 |
| 15007 | BREVARD CO SCHOOL BOARD | 304,145,360 | 28,556,625 | 19,826,718 | 12,701,933 | 6,527,348 | 67,612,624 | - | - | - | (16,141,872) | (16,141,872) | 62,992,804 | (2,695,260) | 60,297,545 |
| 15011 | BREVARD COUNTY SUPERVISOR OF ELECTIONS | 1,941,101 | 182,253 | 126,537 | 81,066 | 164,690 | 554,546 | - | - | - | (23,840) | (23,840) | 402,029 | 149,644 | 551,674 |
| 15033 | CANAVERAL PORT AUTH | 552,746 | 51,898 | 36,033 | 23,084 | 77,889 | 188,904 | - | - | - | (56,443) | (56,443) | 114,482 | 11,722 | 126,203 |
| 15061 | MELBOURNE-TILLMAN WATER CONTROL DIS | 858,838 | 80,637 | 55,986 | 35,867 | 14,989 | 187,481 | - | - | - | (90,088) | (90,088) | 177,878 | (21,986) | 155,892 |
| 15100 | CITY OF MELBOURNE | 32,595,015 | 3,060,391 | 2,124,814 | 1,361,256 | 760,281 | 7,306,741 | - | - | - | (582,746) | (582,746) | 6,750,889 | 145,807 | 6,896,696 |
| 15101 | CITY OF INDIAN HARBOUR BEACH | 1,982,363 | 186,127 | 129,227 | 82,789 | 104,038 | 502,181 | - | - | - | (44,843) | (44,843) | 410,575 | 10,765 | 421,341 |
| 15102 | TITUSVILLE-COCOA AIRPORT AUTH | 987,570 | 92,724 | 64,378 | 41,244 | 38,072 | 236,418 | - | - | - | (84,286) | (84,286) | 204,540 | (31,461) | 173,078 |
| 15103 | TOWN OF MALABAR | 1,298,199 | 121,890 | 84,627 | 54,216 | 93,940 | 354,673 | - | - | - | (31,277) | (31,277) | 268,875 | 27,749 | 296,625 |
| 15104 | MERRITT ISLAND PUBLIC LIBRARY TAX DIST | 15,169 | 1,424 | 989 | 634 | 3,155 | 6,202 | - | - | - | (4,237) | (4,237) | 3,142 | (423) | 2,719 |
| 15105 | SEBASTIAN INLET TAX DISTRICT | 499,425 | 46,892 | 32,557 | 20,857 | 29,498 | 129,804 | - | - | - | (16,777) | (16,777) | 103,438 | (5,185) | 98,253 |
| 15110 | TOWN OF MELBOURNE BEACH | 377,173 | 35,413 | 24,587 | 15,752 | 60,011 | 135,763 | - | - | - | - | - | 78,118 | 18,767 | 96,885 |
| 15111 | CITY OF WEST MELBOURNE | 4,090,235 | 384,038 | 266,635 | 170,819 | 308,615 | 1,130,108 | - | - | - | - | - | 847,145 | 113,636 | 960,782 |
| 15112 | CITY OF PALM BAY | 298,890 | 28,063 | 19,484 | 12,482 | 64,963 | 124,992 | - | - | - | (55,341) | (55,341) | 61,904 | 4,598 | 66,502 |
| 15113 | CITY OF COCOA | 16,341,183 | 1,534,296 | 1,065,254 | 682,452 | 976,601 | 4,258,603 | - | - | - | - | - | 3,384,490 | 399,470 | 3,783,960 |
| 15114 | SPACE COAST TRANSPORTATION PLANNING ORGANIZATION | 723,681 | 67,947 | 47,176 | 30,223 | 48,775 | 194,121 | - | - | - | (20,321) | (20,321) | 149,885 | 19,860 | 169,744 |
| 15115 | INDIAN RIVER LAGOON COUNCIL | 552,477 | 51,873 | 36,015 | 23,073 | 111,946 | 222,907 | - | - | - | (15,777) | (15,777) | 114,426 | 39,377 | 153,803 |
| 15700 | EASTERN FLORIDA STATE COLLEGE | 31,292,145 | 2,938,062 | 2,039,882 | 1,306,845 | - | 6,284,789 | - | - | - | (3,378,480) | (3,378,480) | 6,481,046 | (1,076,352) | 5,404,694 |
| 16003 | BROWARD CO BD OF CO COMMISSIONERS | 358,365,275 | 33,647,407 | 23,361,222 | 14,966,304 | 13,418,028 | 85,392,960 | - | - | - | (1,279,317) | (1,279,317) | 74,222,515 | 5,568,933 | 79,791,448 |
| 16004 | BROWARD CO PROPERTY APPRAISER | 17,837,427 | 1,674,781 | 1,162,792 | 744,939 | 950,789 | 4,533,300 | - | - | - | - | - | 3,694,383 | 345,814 | 4,040,197 |
| 16006 | BROWARD CO SHERIFF'S DEPT | 935,613,729 | 87,846,056 | 60,991,065 | 39,073,761 | 19,117,891 | 207,028,773 | - | - | - | (42,714,577) | (42,714,577) | 193,778,832 | (6,477,613) | 187,301,219 |
| 16007 | BROWARD CO SCHOOL BOARD | 1,139,908,902 | 107,027,610 | 74,308,719 | 47,605,681 | 33,917,925 | 262,859,934 | - | - | - | (44,308,169) | (44,308,169) | 236,091,251 | 1,478,246 | 237,569,497 |
| 16011 | BROWARD CO SUPERVISOR OF ELECTIONS | 6,003,020 | 563,632 | 391,327 | 250,702 | 687,880 | 1,893,540 | - | - | - | (169,332) | (169,332) | 1,243,310 | 222,564 | 1,465,874 |
| 16018 | HILLSBORO INLET DISTRICT | 415,010 | 38,966 | 27,054 | 17,332 | 34,068 | 117,420 | - | - | - | (14,414) | (14,414) | 85,955 | 70 | 86,025 |
| 16027 | CENTRAL BROWARD WATER CONTROL DISTRICT | 857,845 | 80,544 | 55,921 | 35,826 | 22,536 | 194,827 | - | - | - | (149,731) | (149,731) | 177,672 | (29,865) | 147,807 |
| 16054 | OLD PLANTATION WATER CONTROL DIST | 548,439 | 51,494 | 35,752 | 22,904 | 52,783 | 162,933 | - | - | - | (24,306) | (24,306) | 113,590 | 10,140 | 123,730 |
| 16080 | BROWARD CO CLERK OF CIRCUIT COURT | 21,266,709 | 1,996,760 | 1,386,340 | 888,155 | 451,783 | 4,723,039 | - | - | - | (1,858,743) | (1,858,743) | 4,404,636 | (483,141) | 3,921,495 |
| 16100 | TOWN OF HILLSBORO BEACH | 4,062,914 | 381,473 | 264,854 | 169,678 | 21,925 | 837,930 | - | - | - | (222,944) | (222,944) | 841,487 | (64,926) | 776,561 |
| 16101 | TOWN OF LAUDERDALE BY THE SEA | 2,748,328 | 258,044 | 179,159 | 114,778 | 4,875 | 556,855 | - | - | - | (164,677) | (164,677) | 569,218 | (51,124) | 518,094 |
| 16102 | CITY OF MARGATE | 59,626,839 | 5,598,446 | 3,886,972 | 2,490,178 | 253,223 | 12,228,819 | - | - | - | (8,406,548) | (8,406,548) | 12,349,561 | (2,389,007) | 9,960,554 |
| 16103 | BROWARD CO HOUSING AUTH | 6,075,038 | 570,394 | 396,021 | 253,710 | 637,703 | 1,857,828 | - | - | - | (144,413) | (144,413) | 1,258,226 | 54,857 | 1,313,084 |
| 16104 | CITY OF LAUDERDALE LAKES | 483,022 | 45,352 | 31,487 | 20,172 | 8,409 | 105,420 | - | - | - | (115,743) | (115,743) | 100,041 | (27,343) | 72,698 |
| 16107 | SOUTH FLORIDA REGIONAL PLANNING COUNCIL | 807,037 | 75,774 | 52,609 | 33,704 | 49,592 | 211,679 | - | - | - | (122,675) | (122,675) | 167,149 | (33,114) | 134,035 |
| 16109 | SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY | 7,280,312 | 683,558 | 474,591 | 304,046 | 75,984 | 1,538,180 | - | - | - | (510,421) | (510,421) | 1,507,856 | (239,099) | 1,268,756 |
| 16110 | S BROWARD DRAINAGE DIST | 1,272,776 | 119,503 | 82,970 | 53,155 | 48,395 | 304,022 | - | - | - | (87,139) | (87,139) | 263,610 | (3,809) | 259,801 |
| 16112 | NORTH BROWARD HOSPITAL DIST | 329,862 | 30,971 | 21,503 | 13,776 | - | 66,250 | - | - | - | (160,286) | (160,286) | 68,319 | (132,019) | (63,700) |
| 16113 | MEMORIAL HEALTHCARE DIST | 61,256 | 5,751 | 3,993 | 2,558 | 9,845 | 22,148 | - | - | - | (1,357) | (1,357) | 12,687 | 2,447 | 15,134 |
| 16114 | CITY OF DEERFIELD BEACH | 765,151 | 71,841 | 49,879 | 31,955 | 4,203 | 157,878 | - | - | - | (67,917) | (67,917) | 158,474 | (18,041) | 140,433 |
| 16115 | CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY | 7,040,734 | 661,064 | 458,973 | 294,040 | 531,489 | 1,945,567 | - | - | - | (85,340) | (85,340) | 1,458,236 | 218,462 | 1,676,697 |
| 16116 | CITY OF COCONUT CREEK | 57,203,849 | 5,370,948 | 3,729,021 | 2,388,988 | 7,293,344 | 18,782,301 | - | - | - | (1,535,651) | (1,535,651) | 11,847,726 | 1,608,585 | 13,456,311 |
| 16117 | CITY OF HOLLYWOOD | 893,032 | 83,848 | 58,215 | 37,295 | 32,568 | 211,927 | - | - | - | (116,359) | (116,359) | 184,960 | (29,389) | 155,571 |
| 16118 | CITY OF WESTON | 241,177 | 22,644 | 15,722 | 10,072 | 13,011 | 61,449 | - | - | - | (35,238) | (35,238) | 49,951 | (9,705) | 40,246 |
| 16119 | CITY OF MIRAMAR | 760,865 | 71,439 | 49,600 | 31,776 | 1,198 | 154,012 | - | - | - | (112,838) | (112,838) | 157,586 | (60,363) | 97,223 |
| 16120 | PLANTATION ACRES IMPROVEMENT DISTRICT | 230,181 | 21,612 | 15,005 | 9,613 | 16,465 | 62,695 | - | - | - | (1,951) | (1,951) | 47,674 | 4,214 | 51,887 |
| 16121 | CITY OF NORTH LAUDERDALE | 8,993,129 | 844,377 | 586,247 | 375,577 | 270,121 | 2,076,323 | - | - | - | (396,279) | (396,279) | 1,862,604 | (51,901) | 1,810,703 |
| 16122 | CITY OF POMPANO BEACH | 334,864 | 31,441 | 21,829 | 13,985 | 102,081 | 169,336 | - | - | - | (71,905) | (71,905) | 69,355 | (4,940) | 64,415 |
| 16123 | CITY OF WEST PARK | 1,247,864 | 117,164 | 81,346 | 52,114 | 58,634 | 309,258 | - | - | - | (10,008) | (10,008) | 258,450 | 23,167 | 281,618 |
| 16124 | CITY OF DANIA BEACH | 10,634,281 | 998,467 | 693,231 | 444,116 | 1,399,242 | 3,535,056 | - | - | - | - | - | 2,202,510 | 548,062 | 2,750,572 |
| 16125 | CITY OF WILTON MANORS | 11,723,275 | 1,100,714 | 764,220 | 489,596 | 140,996 | 2,495,526 | - | - | - | (699,829) | (699,829) | 2,428,056 | (179,009) | 2,249,047 |
| 16126 | TOWN OF PEMBROKE PARK | 5,291,933 | 496,867 | 344,972 | 221,005 | 1,603,058 | 2,665,902 | - | - | - | (168,889) | (168,889) | 1,096,034 | 308,655 | 1,404,689 |
| 16127 | CITY OF OAKLAND PARK | 19,127,109 | 1,795,870 | 1,246,864 | 798,800 | 2,367,563 | 6,209,097 | - | - | - | - | - | 3,961,495 | 1,232,705 | 5,194,200 |
| 16128 | BROWARD METROPOLITAN PLANNING ORGANIZATION | 5,510,171 | 517,357 | 359,199 | 230,120 | 1,379,329 | 2,486,004 | - | - | - | (395,571) | (395,571) | 1,141,234 | 388,642 | 1,529,876 |
| 16129 | CITY OF COOPER CITY | 4,543,870 | 426,630 | 296,207 | 189,764 | 826,227 | 1,738,829 | - | - | - | (40,782) | (40,782) | 941,100 | 245,347 | 1,186,446 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 16130 | NORTH SPRINGS IMPROVEMENT DISTRICT | 4,293,197 | 403,094 | 279,866 | 179,296 | 175,855 | 1,038,111 | - | - | - | (43,296) | (43,296) | 889,182 | 75,308 | 964,490 |
| 16131 | CITY OF LIGHTHOUSE POINT | 11,910,521 | 1,118,295 | 776,427 | 497,416 | 2,251,627 | 4,643,764 | - | - | - | (464,686) | (464,686) | 2,466,837 | 1,067,480 | 3,534,318 |
| 16132 | CITY OF HALLANDALE BEACH | 13,602,407 | 1,277,149 | 886,718 | 568,073 | 4,846,759 | 7,578,699 | - | - | - | - | - | 2,817,251 | 1,746,748 | 4,563,999 |
| 16133 | CITY OF FORT LAUDERDALE | 33,302,719 | 3,126,838 | 2,170,948 | 1,390,812 | 14,492,449 | 21,181,046 | - | - | - | - | - | 6,897,464 | 4,384,307 | 11,281,771 |
| 16300 | CENTRAL CHARTER SCHOOL | 3,951,346 | 370,997 | 257,582 | 165,019 | 267,827 | 1,061,425 | - | - | - | (409,111) | (409,111) | 818,380 | 52,838 | 871,218 |
| 16302 | FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 650,965 | 61,120 | 42,435 | 27,186 | 44,001 | 174,742 | - | - | - | (166,360) | (166,360) | 134,824 | (72,469) | 62,355 |
| 16309 | CITY OF PEMBROKE PINES FSU CHARTER SCHOOL | 2,406,349 | 225,935 | 156,866 | 100,496 | 138,018 | 621,315 | - | - | - | (14,863) | (14,863) | 498,389 | 53,206 | 551,595 |
| 16310 | CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL | 5,938,242 | 557,550 | 387,104 | 247,997 | 320,625 | 1,513,276 | - | - | - | (110,890) | (110,890) | 1,229,894 | 79,626 | 1,309,520 |
| 16311 | CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL | 3,622,245 | 340,098 | 236,128 | 151,275 | 212,409 | 939,910 | - | - | - | (221,611) | (221,611) | 750,218 | 17,091 | 767,309 |
| 16312 | CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL | 5,217,936 | 489,919 | 340,148 | 217,915 | 387,915 | 1,435,898 | - | - | - | (217,490) | (217,490) | 1,080,708 | 76,511 | 1,157,219 |
| 16316 | DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 789,420 | 74,120 | 51,461 | 32,968 | 139,916 | 298,465 | - | - | - | (217,669) | (217,669) | 163,500 | (2,723) | 160,777 |
| 16317 | RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | - | - | - | - | - | (12,907) | (12,907) | - | (25,467) | (25,467) |
| 16318 | TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | - | - | - | - | - | (35,218) | (35,218) | - | (67,645) | (67,645) |
| 16319 | TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | - | - | - | - | - | (1,445) | (1,445) | - | (2,882) | (2,882) |
| 16320 | DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | - | - | - | - | - | (1,627) | (1,627) | - | (2,944) | (2,944) |
| 16321 | FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | - | - | - | - | - | (2,285) | (2,285) | - | (4,078) | (4,078) |
| 16322 | RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | - | - | - | - | - | (1,389) | (1,389) | - | (3,100) | (3,100) |
| 16700 | BROWARD COLLEGE | 69,088,168 | 6,486,783 | 4,503,740 | 2,885,309 | 1,414,704 | 15,290,536 | - | - | - | (4,893,792) | (4,893,792) | 14,309,136 | (801,022) | 13,508,115 |
| 17001 | CALHOUN CO CLERK OF CIRCUIT COURT | 941,995 | 88,445 | 61,407 | 39,340 | 13,674 | 202,867 | - | - | - | (58,289) | (58,289) | 195,101 | (21,714) | 173,387 |
| 17003 | CALHOUN CO BD OF CO COMMISSIONERS | 1,970,393 | 185,003 | 128,447 | 82,289 | 26,284 | 422,023 | - | - | - | (133,948) | (133,948) | 408,096 | (55,488) | 352,608 |
| 17004 | CALHOUN CO PROPERTY APPRAISER | 654,704 | 61,471 | 42,679 | 27,342 | 26,223 | 157,715 | - | - | - | (35,089) | (35,089) | 135,599 | 11,724 | 147,322 |
| 17005 | CALHOUN CO TAX COLLECTOR | 294,415 | 27,643 | 19,192 | 12,296 | 1,586 | 60,717 | - | - | - | (172,959) | (172,959) | 60,977 | (60,143) | 834 |
| 17006 | CALHOUN CO SHERIFF'S DEPT | 2,815,921 | 264,391 | 183,565 | 117,600 | 166,961 | 732,518 | - | - | - | (134,470) | (134,470) | 583,217 | (11,968) | 571,249 |
| 17007 | CALHOUN CO SCHOOL BOARD | 10,847,772 | 1,018,512 | 707,148 | 453,032 | 337,596 | 2,516,288 | - | - | - | (578,389) | (578,389) | 2,246,727 | (138,048) | 2,108,679 |
| 17011 | CALHOUN CO SUPERVISOR OF ELECTIONS | 590,724 | 55,464 | 38,508 | 24,670 | 21,088 | 139,730 | - | - | - | (24,709) | (24,709) | 122,347 | 14,230 | 136,577 |
| 17039 | APALACHEE REGIONAL PLANNING COUNCIL | 1,115,364 | 104,723 | 72,709 | 46,581 | 231,056 | 455,069 | - | - | - | (58,892) | (58,892) | 231,008 | 74,855 | 305,863 |
| 17100 | CITY OF BLOUNTSTOWN | 2,886,380 | 271,006 | 188,158 | 120,543 | 49,753 | 629,460 | - | - | - | (76,194) | (76,194) | 597,810 | 9,497 | 607,307 |
| 17101 | TOWN OF ALTHA | 187,269 | 17,583 | 12,208 | 7,821 | 20,974 | 58,585 | - | - | - | (15,632) | (15,632) | 38,786 | 45 | 38,831 |
| 18001 | CHARLOTTE CO CLERK OF CIRCUIT COURT | 4,408,896 | 413,957 | 287,408 | 184,127 | 2,615 | 888,108 | - | - | - | (329,937) | (329,937) | 913,145 | (125,337) | 787,807 |
| 18003 | CHARLOTTE CO BD OF CO COMMISSIONERS | 102,890,044 | 9,660,487 | 6,707,227 | 4,296,967 | 6,537,844 | 27,202,524 | - | - | - | (1,037,872) | (1,037,872) | 21,309,983 | 1,592,736 | 22,902,719 |
| 18004 | CHARLOTTE CO PROPERTY APPRAISER | 3,365,504 | 315,992 | 219,391 | 140,553 | - | 675,936 | - | - | - | (80,176) | (80,176) | 697,044 | (41,113) | 655,931 |
| 18005 | CHARLOTTE CO TAX COLLECTOR | 5,706,746 | 535,814 | 372,013 | 238,329 | 443,162 | 1,589,318 | - | - | - | - | - | 1,181,948 | 153,605 | 1,335,553 |
| 18006 | CHARLOTTE CO SHERIFF'S DEPT | 79,074,833 | 7,424,444 | 5,154,754 | 3,302,379 | 5,529,961 | 21,411,538 | - | - | - | (3,808,999) | (3,808,999) | 16,377,516 | 203,029 | 16,580,545 |
| 18007 | CHARLOTTE CO SCHOOL BOARD | 81,524,953 | 7,654,490 | 5,314,473 | 3,404,703 | 5,735,908 | 22,109,573 | - | - | - | (1,180,714) | (1,180,714) | 16,884,970 | 1,498,054 | 18,383,025 |
| 18062 | CHARLOTTE COUNTY AIRPORT AUTHORITY | 2,701,939 | 253,689 | 176,135 | 112,840 | 240,348 | 783,012 | - | - | - | (110,410) | (110,410) | 559,610 | 29,341 | 588,950 |
| 18102 | CITY OF PUNTA GORDA | - | - | - | - | - | - | - | - | - | (6,156) | (6,156) | - | (22,324) | (22,324) |
| 19001 | CITRUS CO CLERK OF CIRCUIT COURT | 5,191,788 | 487,464 | 338,444 | 216,823 | 391,014 | 1,433,745 | - | - | - | (182,975) | (182,975) | 1,075,293 | 62,870 | 1,138,163 |
| 19003 | CITRUS CO BD OF CO COMMISSIONERS | 45,010,965 | 4,226,141 | 2,934,188 | 1,879,780 | 5,657,714 | 14,697,823 | - | - | - | - | - | 9,322,407 | 2,488,232 | 11,810,639 |
| 19004 | CITRUS CO PROPERTY APPRAISER | 2,923,577 | 274,499 | 190,583 | 122,096 | 378,222 | 965,400 | - | - | - | (194,417) | (194,417) | 605,514 | 69,569 | 675,083 |
| 19005 | CITRUS CO TAX COLLECTOR | 2,151,458 | 202,003 | 140,250 | 89,851 | 137,034 | 569,138 | - | - | - | (69,303) | (69,303) | 445,597 | (15,795) | 429,803 |
| 19006 | CITRUS CO SHERIFF'S DEPT | 36,100,727 | 3,389,547 | 2,353,345 | 1,507,664 | 2,076,586 | 9,327,142 | - | - | - | (2,506,734) | (2,506,734) | 7,476,971 | (1,153,658) | 6,323,313 |
| 19007 | CITRUS CO SCHOOL BOARD | 79,296,116 | 7,445,221 | 5,169,179 | 3,311,620 | 3,928,830 | 19,854,851 | - | - | - | (2,906,878) | (2,906,878) | 16,423,347 | 361,513 | 16,784,860 |
| 19009 | CITRUS CO MOSQUITO CONTROL DIST | 1,014,589 | 95,261 | 66,139 | 42,372 | 37,073 | 240,846 | - | - | - | (10,288) | (10,288) | 210,136 | 8,996 | 219,132 |
| 19016 | CITRUS COUNTY HOSPITAL BOARD | 125,848 | 11,816 | 8,204 | 5,256 | 15,523 | 40,799 | - | - | - | (5,932) | (5,932) | 26,065 | 3,544 | 29,609 |
| 19100 | CITY OF INVERNESS | 3,284,256 | 308,363 | 214,095 | 137,159 | 147,089 | 806,707 | - | - | - | (18,340) | (18,340) | 680,216 | 42,992 | 723,208 |
| 19101 | HOMOSASSA SPECIAL WATER DIST | 664,728 | 62,412 | 43,332 | 27,761 | 51,499 | 185,005 | - | - | - | (55,742) | (55,742) | 137,675 | 5,834 | 143,508 |
| 19102 | CITY OF CRYSTAL RIVER | 2,654,893 | 249,272 | 173,068 | 110,876 | 183,144 | 716,359 | - | - | - | - | - | 549,866 | 80,557 | 630,423 |
| 19300 | CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL | - | - | - | - | - | - | - | - | - | (19,667) | (19,667) | - | (15,039) | (15,039) |
| 20001 | CLAY CO CLERK OF COURT & COMPTROLLER | 6,244,897 | 586,342 | 407,094 | 260,804 | 422,603 | 1,676,843 | - | - | - | (84,374) | (84,374) | 1,293,406 | 139,865 | 1,433,272 |
| 20003 | CLAY CO BD OF CO COMMISSIONERS | 59,579,831 | 5,594,032 | 3,883,908 | 2,488,215 | 7,210,331 | 19,176,486 | - | - | - | (799,442) | (799,442) | 12,339,825 | 1,808,181 | 14,148,007 |
| 20004 | CLAY CO PROPERTY APPRAISER | 2,928,049 | 274,919 | 190,875 | 122,283 | 284,382 | 872,459 | - | - | - | - | - | 606,440 | 93,271 | 699,712 |
| 20005 | CLAY CO TAX COLLECTOR | 3,652,820 | 342,968 | 238,121 | 152,552 | 443,120 | 1,176,761 | - | - | - | - | - | 756,551 | 146,389 | 902,940 |
| 20006 | CLAY CO SHERIFF'S DEPT | 57,120,926 | 5,363,162 | 3,723,616 | 2,385,524 | 1,666,310 | 13,138,613 | - | - | - | (3,288,135) | (3,288,135) | 11,830,551 | (851,701) | 10,978,850 |
| 20007 | CLAY CO SCHOOL BOARD | 167,419,316 | 15,719,229 | 10,913,780 | 6,991,884 | 7,222,423 | 40,847,316 | - | - | - | (5,722,514) | (5,722,514) | 34,674,908 | 1,048,534 | 35,723,442 |
| 20011 | CLAY COUNTY SUPV OF ELECTIONS | 1,139,297 | 106,970 | 74,269 | 47,580 | 9,374 | 238,193 | - | - | - | (67,931) | (67,931) | 235,964 | (26,439) | 209,525 |
| 20100 | CITY OF GREEN COVE SPRINGS | 4,307,990 | 404,483 | 280,831 | 179,913 | 591,282 | 1,456,509 | - | - | - | (31,494) | (31,494) | 892,246 | 163,734 | 1,055,980 |
| 20105 | CLAY CO UTILITY AUTH | - | - | - | - | - | - | - | - | - | (53) | (53) | - | (1,581) | (1,581) |
| 20106 | FIRST COAST WORKFORCE DEVELOPMENT CONSORT | 5,414,584 | 508,383 | 352,968 | 226,128 | 235,461 | 1,322,939 | - | - | - | (176,357) | (176,357) | 1,121,437 | 38,945 | 1,160,382 |
| 21001 | COLLIER CO CLERK OF CIRCUIT COURT | 11,465,241 | 1,076,487 | 747,399 | 478,819 | 841,726 | 3,144,432 | - | - | - | (2,844) | (2,844) | 2,374,613 | 280,183 | 2,654,797 |
| 21003 | COLLIER CO BD OF CO COMMISSIONERS | 137,474,754 | 12,907,693 | 8,961,745 | 5,741,318 | 8,965,969 | 36,576,725 | - | - | - | (644,686) | (644,686) | 28,472,965 | 2,160,321 | 30,633,286 |
| 21004 | COLLIER CO PROPERTY APPRAISER | 5,237,195 | 491,727 | 341,404 | 218,719 | 108,302 | 1,160,152 | - | - | - | (153,768) | (153,768) | 1,084,697 | 14,213 | 1,098,910 |
| 21005 | COLLIER CO TAX COLLECTOR | 8,648,704 | 812,039 | 563,794 | 361,193 | 610,952 | 2,347,978 | - | - | - | (207,344) | (207,344) | 1,791,269 | 134,129 | 1,925,398 |
| 21006 | COLLIER CO SHERIFF'S OFFICE | 165,641,588 | 15,552,316 | 10,797,893 | 6,917,641 | 5,040,893 | 38,308,742 | - | - | - | (6,218,186) | (6,218,186) | 34,306,715 | (802,825) | 33,503,890 |
| 21007 | COLLIER CO SCHOOL BOARD | 249,292,073 | 23,406,375 | 16,250,925 | 10,411,112 | 12,344,012 | 62,412,424 | - | - | - | (8,241,187) | (8,241,187) | 51,631,913 | 2,497,034 | 54,128,948 |
| 21009 | COLLIER MOSQUITO CONTROL DIST | 3,003,490 | 282,002 | 195,792 | 125,434 | 288,223 | 891,451 | - | - | - | (27,730) | (27,730) | 622,065 | 84,665 | 706,730 |
| 21011 | COLLIER CO SUPERVISOR OF ELECTIONS | 1,663,216 | 156,162 | 108,422 | 69,460 | 155,914 | 489,958 | - | - | - | (10,400) | (10,400) | 344,476 | 38,641 | 383,116 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 21100 | NORTH COLLIER FIRE CONTROL & RESCUE | 6,347,256 | 595,953 | 413,767 | 265,079 | - | 1,274,798 | - | - | - | (1,764,881) | (1,764,881) | 1,314,607 | (901,355) | 413,251 |
| 21101 | CITY OF MARCO ISLAND | 218,079 | 20,476 | 14,216 | 9,108 | 32,544 | 76,344 | - | - | - | (366,624) | (366,624) | 45,167 | (135,778) | (90,611) |
| 21105 | IMMOKALEE FIRE CONTROL DISTRICT | 4,616,173 | 433,419 | 300,920 | 192,784 | 227,393 | 1,154,516 | - | - | - | (226,948) | (226,948) | 956,075 | 9,479 | 965,554 |
| 21106 | COLLIER SOIL AND WATER CONSERVATION DISTRICT | 45,324 | 4,256 | 2,955 | 1,893 | 1,169 | 10,272 | - | - | - | (5,855) | (5,855) | 9,387 | (3,470) | 5,918 |
| 21107 | GREATER NAPLES FIRE RESCUE DISTRICT | 33,523,160 | 3,147,535 | 2,185,318 | 1,400,018 | 2,979,187 | 9,712,058 | - | - | - | (788,592) | (788,592) | 6,943,120 | 1,000,655 | 7,943,775 |
| 21300 | MARCO ISLAND CHARTER MIDDLE SCHOOL | 1,214,228 | 114,006 | 79,153 | 50,709 | 20,094 | 263,963 | - | - | - | (156,253) | (156,253) | 251,484 | (35,881) | 215,603 |
| 21305 | MARCO ISLAND ACADEMY | 1,239,055 | 116,337 | 80,772 | 51,746 | 161,060 | 409,915 | - | - | - | (67,629) | (67,629) | 256,626 | 35,643 | 292,269 |
| 22001 | COLUMBIA CO CLERK OF CIRCUIT COURT | 1,683,631 | 158,078 | 109,753 | 70,313 | 173,945 | 512,089 | - | - | - | (142,788) | (142,788) | 348,704 | (15,102) | 333,601 |
| 22003 | COLUMBIA CO BD OF CO COMMISSIONERS | 17,425,561 | 1,636,110 | 1,135,943 | 727,739 | 1,395,097 | 4,894,888 | - | - | - | (602,494) | (602,494) | 3,609,080 | 69,551 | 3,678,631 |
| 22004 | COLUMBIA CO PROPERTY APPRAISER | 1,842,061 | 172,954 | 120,081 | 76,929 | 75,391 | 445,355 | - | - | - | (49,913) | (49,913) | 381,517 | 16,310 | 397,827 |
| 22005 | COLUMBIA CO TAX COLLECTOR | 2,003,737 | 188,134 | 130,620 | 83,681 | 251,095 | 653,531 | - | - | - | (62,891) | (62,891) | 415,002 | 44,753 | 459,755 |
| 22006 | COLUMBIA CO SHERIFF'S OFFICE | 16,573,648 | 1,556,123 | 1,080,408 | 692,160 | 1,218,423 | 4,547,114 | - | - | - | (1,135,581) | (1,135,581) | 3,432,637 | (93,518) | 3,339,119 |
| 22007 | COLUMBIA CO SCHOOL BOARD | 40,756,188 | 3,826,654 | 2,656,826 | 1,702,089 | 1,371,096 | 9,556,666 | - | - | - | (3,282,031) | (3,282,031) | 8,441,183 | (454,774) | 7,986,409 |
| 22011 | COLUMBIA CO SUPERVISOR OF ELECTIONS | 783,427 | 73,557 | 51,070 | 32,718 | 12,116 | 169,461 | - | - | - | (39,047) | (39,047) | 162,259 | (8,137) | 154,121 |
| 22016 | LAKE SHORE HOSPITAL AUTHORITY | 124,094 | 11,651 | 8,089 | 5,183 | 27,214 | 52,137 | - | - | - | (28,735) | (28,735) | 25,702 | (9,908) | 15,794 |
| 22101 | CITY OF LAKE CITY | 5,577,697 | 523,698 | 363,601 | 232,940 | 303,869 | 1,424,107 | - | - | - | (32,087) | (32,087) | 1,155,220 | 134,252 | 1,289,472 |
| 22700 | FLORIDA GATEWAY COLLEGE | 8,451,839 | 793,555 | 550,961 | 352,972 | 190,162 | 1,887,649 | - | - | - | (801,478) | (801,478) | 1,750,495 | (187,509) | 1,562,986 |
| 23003 | MIAMI-DADE CO BD OF CO COMMISSIONERS | 3,224,387,679 | 302,742,181 | 210,192,339 | 134,659,156 | 56,367,549 | 703,961,225 | - | - | - | (14,156,364) | (14,156,364) | 667,816,278 | 14,013,287 | 681,829,566 |
| 23007 | MIAMI-DADE CO SCHOOL BOARD | 1,647,571,729 | 154,692,769 | 107,402,394 | 68,807,054 | 45,481,643 | 376,383,860 | - | - | - | (34,929,820) | (34,929,820) | 341,235,400 | 6,736,170 | 347,971,570 |
| 23016 | PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL | 66,821,723 | 6,273,983 | 4,355,994 | 2,790,656 | - | 13,420,633 | - | - | - | (13,965,891) | (13,965,891) | 13,839,724 | (6,489,562) | 7,350,161 |
| 23100 | BAL HARBOUR VILLAGE | 1,919,857 | 180,258 | 125,152 | 80,178 | 525,007 | 910,596 | - | - | - | (70,472) | (70,472) | 397,630 | 182,472 | 580,101 |
| 23101 | VILLAGE OF EL PORTAL | 1,681,641 | 157,892 | 109,623 | 70,230 | 186,514 | 524,258 | - | - | - | (25,300) | (25,300) | 348,292 | 50,755 | 399,047 |
| 23102 | CITY OF OPA LOCKA | 10,107,192 | 948,978 | 658,871 | 422,104 | 847,194 | 2,877,146 | - | - | - | (486,474) | (486,474) | 2,093,342 | (48,999) | 2,044,343 |
| 23104 | VILLAGE OF BISCAYNE PARK | 2,171,960 | 203,928 | 141,586 | 90,707 | 120,664 | 556,885 | - | - | - | (63,166) | (63,166) | 449,844 | 1,702 | 451,546 |
| 23105 | CITY OF WEST MIAMI | 6,005,449 | 563,860 | 391,485 | 250,804 | 363,131 | 1,569,280 | - | - | - | (347,686) | (347,686) | 1,243,813 | (66,117) | 1,177,696 |
| 23106 | HOUSING AUTH OF THE CITY OF MIAMI BEACH | 1,156,692 | 108,603 | 75,403 | 48,307 | 38,596 | 270,909 | - | - | - | (125,986) | (125,986) | 239,567 | (19,238) | 220,330 |
| 23108 | CITY OF SUNNY ISLES BEACH | 25,458,602 | 2,390,343 | 1,659,603 | 1,063,220 | 1,679,289 | 6,792,455 | - | - | - | (574,011) | (574,011) | 5,272,836 | 264,192 | 5,537,029 |
| 23111 | MIAMI-DADE COUNTY EXPRESSWAY AUTH | 5,277,858 | 495,545 | 344,055 | 220,418 | 367,510 | 1,427,527 | - | - | - | (353,056) | (353,056) | 1,093,119 | (15,533) | 1,077,586 |
| 23116 | DADE COUNTY INDUSTRIAL DEVEL AUTHOR | 817,126 | 76,721 | 53,267 | 34,125 | 5,897 | 170,011 | - | - | - | (32,688) | (32,688) | 169,238 | (13,944) | 155,294 |
| 23117 | CITY OF NORTH MIAMI | 14,703,751 | 1,380,555 | 958,512 | 614,068 | 2,758,625 | 5,711,761 | - | - | - | - | - | 3,045,355 | 1,157,773 | 4,203,128 |
| 23118 | CITY OF NORTH MIAMI BEACH | 92,915 | 8,724 | 6,057 | 3,880 | 3,704 | 22,365 | - | - | - | (11,025) | (11,025) | 19,244 | (2,713) | 16,531 |
| 23119 | TOWN OF MIAMI LAKES | 2,135,099 | 200,467 | 139,183 | 89,168 | 132,367 | 561,185 | - | - | - | (410,397) | (410,397) | 442,209 | (69,102) | 373,107 |
| 23120 | CITY OF MIAMI GARDENS | 68,722,820 | 6,452,480 | 4,479,924 | 2,870,051 | 5,076,208 | 18,878,663 | - | - | - | (2,745,058) | (2,745,058) | 14,233,468 | 336,422 | 14,569,890 |
| 23121 | THE CHILDREN'S TRUST | 5,798,015 | 544,384 | 377,963 | 242,141 | 219,036 | 1,383,523 | - | - | - | (328,544) | (328,544) | 1,200,851 | (14,618) | 1,186,233 |
| 23122 | CITY OF NORTH BAY VILLAGE | 8,290,485 | 778,405 | 540,443 | 346,233 | 392,303 | 2,057,383 | - | - | - | (793,959) | (793,959) | 1,717,077 | (149,066) | 1,568,011 |
| 23123 | TOWN OF CUTLER BAY | 3,838,774 | 360,428 | 250,243 | 160,318 | 157,449 | 928,438 | - | - | - | (123,160) | (123,160) | 795,064 | 25,629 | 820,694 |
| 23124 | CITY OF DORAL | 29,311,464 | 2,752,094 | 1,910,764 | 1,224,126 | 1,931,044 | 7,818,028 | - | - | - | (1,314,585) | (1,314,585) | 6,070,819 | 279,195 | 6,350,014 |
| 23125 | CITY OF FLORIDA CITY | 8,802,387 | 826,468 | 573,813 | 367,611 | 173,828 | 1,941,720 | - | - | - | (352,237) | (352,237) | 1,823,099 | (59,660) | 1,763,439 |
| 23126 | VILLAGE OF PINECREST | 11,874,621 | 1,114,924 | 774,086 | 495,916 | 1,607,999 | 3,992,926 | - | - | - | (947,107) | (947,107) | 2,459,402 | (14,560) | 2,444,842 |
| 23127 | CITY OF CORAL GABLES | 778,802 | 73,123 | 50,769 | 32,525 | 7,777 | 164,193 | - | - | - | (85,313) | (85,313) | 161,301 | (38,292) | 123,009 |
| 23133 | MIAMI-DADE HOUSING FINANCE AUTHORITY | 968,649 | 90,948 | 63,145 | 40,453 | 84,320 | 278,866 | - | - | - | (83,570) | (83,570) | 200,621 | (1,478) | 199,143 |
| 23301 | CORAL REEF MONTESSORI CHARTER SCHOOL | 2,077,902 | 195,097 | 135,455 | 86,779 | 156,412 | 573,743 | - | - | - | (7,069) | (7,069) | 430,363 | 63,825 | 494,188 |
| 23700 | MIAMI DADE COLLEGE | 150,744,807 | 14,153,637 | 9,826,797 | 6,295,511 | 4,112,975 | 34,388,920 | - | - | - | (6,583,246) | (6,583,246) | 31,221,381 | (536,187) | 30,685,193 |
| 24001 | DESOTO CO CLERK OF CIRCUIT COURT | 1,045,579 | 98,171 | 68,160 | 43,666 | 49,321 | 259,318 | - | - | - | (21,211) | (21,211) | 216,554 | 5,809 | 222,363 |
| 24003 | DESOTO CO BD OF CO COMMISSIONERS | 12,401,024 | 1,164,349 | 808,402 | 517,900 | 1,032,182 | 3,522,833 | - | - | - | (441,508) | (441,508) | 2,568,427 | 59,683 | 2,628,110 |
| 24004 | DESOTO CO PROPERTY APPRAISER | 985,271 | 92,508 | 64,228 | 41,148 | 77,326 | 275,210 | - | - | - | (36,605) | (36,605) | 204,064 | 24,829 | 228,893 |
| 24005 | DESOTO CO TAX COLLECTOR | 540,045 | 50,706 | 35,205 | 22,554 | 32,820 | 141,284 | - | - | - | (221,098) | (221,098) | 111,851 | (65,592) | 46,259 |
| 24006 | DESOTO CO SHERIFF'S DEPT | 12,902,178 | 1,211,403 | 841,071 | 538,830 | 531,982 | 3,123,286 | - | - | - | (576,259) | (576,259) | 2,672,223 | (20,807) | 2,651,416 |
| 24007 | DESOTO CO SCHOOL BOARD | 21,503,551 | 2,018,998 | 1,401,780 | 898,046 | 729,177 | 5,048,001 | - | - | - | (1,361,353) | (1,361,353) | 4,453,689 | (146,439) | 4,307,251 |
| 24011 | DESOTO CO SUPERVISOR OF ELECTIONS | 613,932 | 57,643 | 40,021 | 25,639 | 12,373 | 135,677 | - | - | - | (39,932) | (39,932) | 127,154 | (8,502) | 118,652 |
| 24062 | JOSHUA WATER CONTROL DIST | 81,850 | 7,685 | 5,336 | 3,418 | 11,468 | 27,907 | - | - | - | (77,666) | (77,666) | 16,952 | (25,404) | (8,452) |
| 25001 | DIXIE CO CLERK OF CIRCUIT COURT | 1,031,550 | 96,854 | 67,245 | 43,080 | 36,845 | 244,024 | - | - | - | (43,919) | (43,919) | 213,649 | (6,304) | 207,345 |
| 25003 | DIXIE CO BD OF CO COMMISSIONERS | 6,956,079 | 653,116 | 453,455 | 290,505 | 1,001,127 | 2,398,203 | - | - | - | (159,771) | (159,771) | 1,440,702 | 145,248 | 1,585,951 |
| 25004 | DIXIE CO PROPERTY APPRAISER | 1,059,283 | 99,458 | 69,053 | 44,239 | 16,628 | 229,377 | - | - | - | (28,279) | (28,279) | 219,393 | (9,202) | 210,191 |
| 25005 | DIXIE CO TAX COLLECTOR | 848,262 | 79,644 | 55,297 | 35,426 | 82,432 | 252,799 | - | - | - | (48,945) | (48,945) | 175,687 | 3,198 | 178,885 |
| 25006 | DIXIE CO SHERIFF'S DEPT | 7,060,662 | 662,935 | 460,273 | 294,872 | 948,636 | 2,366,716 | - | - | - | (219,939) | (219,939) | 1,462,363 | 137,935 | 1,600,298 |
| 25007 | DIXIE CO SCHOOL BOARD | 11,926,925 | 1,119,835 | 777,496 | 498,101 | 602,710 | 2,998,142 | - | - | - | (52,268) | (52,268) | 2,470,235 | 134,422 | 2,604,657 |
| 25011 | DIXIE CO SUPERVISOR OF ELECTIONS | 198,681 | 18,654 | 12,952 | 8,297 | 714 | 40,617 | - | - | - | (167,324) | (167,324) | 41,150 | (57,025) | (15,875) |
| 25100 | TOWN OF CROSS CITY | 1,272,818 | 119,507 | 82,973 | 53,156 | 51,514 | 307,150 | - | - | - | (35,005) | (35,005) | 263,619 | 14,907 | 278,526 |
| 25103 | SUWANNEE WATER AND SEWER DISTRICT | 105,991 | 9,952 | 6,909 | 4,426 | 8,504 | 29,791 | - | - | - | (28,530) | (28,530) | 21,952 | (8,875) | 13,077 |
| 25104 | THREE RIVERS REGIONAL LIBRARY SYSTEM | 142,552 | 13,384 | 9,293 | 5,953 | 7,582 | 36,213 | - | - | - | (155) | (155) | 29,525 | 2,405 | 31,930 |
| 25363 | KINDER CUB SCHOOL, INC. | 552,789 | 51,902 | 36,035 | 23,086 | 109,129 | 220,153 | - | - | - | (30,297) | (30,297) | 114,490 | 32,290 | 146,780 |
| 26003 | CITY OF JACKSONVILLE | 5,230,118 | 491,063 | 340,942 | 218,424 | - | 1,050,429 | - | - | - | (1,632,064) | (1,632,064) | 1,083,231 | (647,961) | 435,270 |
| 26007 | DUVAL CO SCHOOL BOARD | 427,051,064 | 40,096,410 | 27,838,731 | 17,834,808 | 17,810,738 | 103,580,688 | - | - | - | (31,928,089) | (31,928,089) | 88,448,313 | (4,602,792) | 83,845,522 |
| 26039 | NORTHEAST FL REGIONAL COUNCIL | 915,424 | 85,950 | 59,675 | 38,231 | 115,816 | 299,672 | - | - | - | - | - | 189,597 | 42,774 | 232,371 |
| 26102 | JACKSONVILLE PORT AUTHORITY | 12,848,797 | 1,206,391 | 837,591 | 536,601 | 419,299 | 2,999,882 | - | - | - | (762,770) | (762,770) | 2,661,167 | (157,245) | 2,503,923 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 26103 | JACKSONVILLE AVIATION AUTHORITY | 21,304,173 | 2,000,278 | 1,388,783 | 889,720 | 911,369 | 5,190,149 | - | - | - | (1,949,373) | (1,949,373) | 4,412,395 | (397,697) | 4,014,699 |
| 26104 | NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION | 394,033 | 36,996 | 25,686 | 16,456 | 70,734 | 149,873 | - | - | - | (491) | (491) | 81,610 | 22,435 | 104,045 |
| 26300 | SIATECH JACKSONVILLE | - | - | - | - | 8,166 | 8,166 | - | - | - | (53,157) | (53,157) | - | (26,747) | (26,747) |
| 26301 | RIVER CITY SCIENCE ACADEMY | 2,803,778 | 263,251 | 182,774 | 117,093 | 352,863 | 915,981 | - | - | - | (32,216) | (32,216) | 580,702 | 109,277 | 689,980 |
| 26362 | RIVER CITY SCIENCE ACADEMY ELEMENTARY | 1,677,867 | 157,537 | 109,377 | 70,072 | 297,401 | 634,388 | - | - | - | (181,907) | (181,907) | 347,510 | 69,649 | 417,159 |
| 26363 | DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH | 396,416 | 37,220 | 25,842 | 16,555 | 48,327 | 127,944 | - | - | - | (16,683) | (16,683) | 82,103 | 5,682 | 87,785 |
| 26364 | RIVER CITY SCIENCE ACADEMY INNOVATION | 2,370,727 | 222,591 | 154,544 | 99,008 | 352,920 | 829,062 | - | - | - | (14,643) | (14,643) | 491,011 | 132,370 | 623,381 |
| 26365 | RIVER CITY SCIENCE ACADEMY AT MANDARIN | 2,594,088 | 243,562 | 169,104 | 108,336 | 458,938 | 979,941 | - | - | - | (193,640) | (193,640) | 537,272 | 202,058 | 739,331 |
| 26366 | LONE STAR MYCROSCHOOL | 460,417 | 43,229 | 30,014 | 19,228 | 66,154 | 158,625 | - | - | - | - | - | 95,359 | 40,853 | 136,212 |
| 26368 | BISCAYNE MYCROSCHOOL | 352,811 | 33,126 | 22,999 | 14,734 | 82,760 | 153,619 | - | - | - | (48,028) | (48,028) | 73,072 | 30,948 | 104,020 |
| 26369 | RIVER CITY SCIENCE ACADEMY INTRACOASTAL | 1,912,417 | 179,559 | 124,667 | 79,868 | 917,742 | 1,301,836 | - | - | - | - | - | 396,089 | 244,744 | 640,833 |
| 26700 | FLORIDA STATE COLLEGE AT JACKSONVILLE | 48,172,676 | 4,522,999 | 3,140,295 | 2,011,821 | 1,738,506 | 11,413,621 | - | - | - | (5,467,148) | (5,467,148) | 9,977,242 | (961,982) | 9,015,261 |
| 26902 | JACKSONVILLE TRANSPORTATION AUTHORITY | 16,998,269 | 1,595,991 | 1,108,088 | 709,894 | 1,584,978 | 4,998,951 | - | - | - | (622,624) | (622,624) | 3,520,582 | 434,840 | 3,955,422 |
| 27003 | ESCAMBIA CO BD OF CO COMMISSIONERS | 129,139,780 | 12,125,111 | 8,418,402 | 5,393,227 | 7,880,338 | 33,817,078 | - | - | - | (5,411,476) | (5,411,476) | 26,746,674 | (175,008) | 26,571,667 |
| 27004 | ESCAMBIA CO PROPERTY APPRAISER | 4,288,264 | 402,631 | 279,545 | 179,089 | 114,061 | 975,326 | - | - | - | (69,764) | (69,764) | 888,160 | (6,717) | 881,443 |
| 27005 | ESCAMBIA CO TAX COLLECTOR | 4,316,947 | 405,324 | 281,414 | 180,287 | 1,824 | 868,850 | - | - | - | (328,706) | (328,706) | 894,101 | (80,722) | 813,379 |
| 27006 | ESCAMBIA CO SHERIFF'S DEPT | 66,288,855 | 6,223,951 | 4,321,257 | 2,768,402 | 875,096 | 14,188,707 | - | - | - | (2,449,186) | (2,449,186) | 13,729,359 | (594,931) | 13,134,428 |
| 27007 | ESCAMBIA CO SCHOOL BOARD | 170,938,891 | 16,049,687 | 11,143,215 | 7,138,871 | 5,315,474 | 39,647,246 | - | - | - | (11,369,571) | (11,369,571) | 35,403,861 | (1,794,366) | 33,609,496 |
| 27010 | ESCAMBIA CO CLERK OF CIRCUIT COURT | 6,643,258 | 623,745 | 433,063 | 277,440 | 135,090 | 1,469,338 | - | - | - | (361,588) | (361,588) | 1,375,913 | (116,244) | 1,259,669 |
| 27039 | WEST FL REGIONAL PLANNING COUNCIL | 1,253,141 | 117,659 | 81,690 | 52,335 | 68,783 | 320,467 | - | - | - | (123,849) | (123,849) | 259,543 | 1,410 | 260,953 |
| 27041 | SANTA ROSA ISLAND AUTH | 638,001 | 59,903 | 41,590 | 26,645 | 52,801 | 180,939 | - | - | - | (107,097) | (107,097) | 132,139 | (19,143) | 112,995 |
| 27059 | EMERALD COAST UTILITIES AUTHORITY | 29,747,370 | 2,793,021 | 1,939,180 | 1,242,331 | 640,637 | 6,615,169 | - | - | - | (968,133) | (968,133) | 6,161,101 | (183,448) | 5,977,653 |
| 27060 | ESCAMBIA CO HOUSING FINANCE AUTH | 418,259 | 39,271 | 27,266 | 17,468 | 25,087 | 109,091 | - | - | - | (30,709) | (30,709) | 86,627 | 5,595 | 92,222 |
| 27070 | ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY | - | - | - | - | - | - | - | - | - | (12,097) | (12,097) | - | (15,120) | (15,120) |
| 27100 | CITY OF PENSACOLA | 30,503,623 | 2,864,027 | 1,988,479 | 1,273,914 | 3,584,585 | 9,711,005 | - | - | - | - | - | 6,317,732 | 1,423,358 | 7,741,090 |
| 27300 | PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC | 378,178 | 35,508 | 24,653 | 15,794 | 35,198 | 111,152 | - | - | - | (61,414) | (61,414) | 78,326 | (485) | 77,841 |
| 27301 | BYRNEVILLE ELEMENTARY SCHOOL, INC | 563,750 | 52,931 | 36,750 | 23,544 | 35,267 | 148,492 | - | - | - | (12,113) | (12,113) | 116,761 | 11,812 | 128,572 |
| 27700 | PENSACOLA STATE COLLEGE | 21,944,296 | 2,060,380 | 1,430,511 | 916,453 | 10,680 | 4,418,024 | - | - | - | (1,219,253) | (1,219,253) | 4,544,974 | (336,786) | 4,208,188 |
| 28001 | FLAGLER CO CLERK OF CIRCUIT COURT | 3,880,640 | 364,359 | 252,972 | 162,066 | 183,793 | 963,190 | - | - | - | (257,534) | (257,534) | 803,735 | (11,976) | 791,759 |
| 28003 | FLAGLER CO BD OF CO COMMISSIONERS | 35,720,358 | 3,353,833 | 2,328,549 | 1,491,779 | 4,599,457 | 11,773,618 | - | - | - | (704,382) | (704,382) | 7,398,191 | 947,882 | 8,346,073 |
| 28004 | FLAGLER CO PROPERTY APPRAISER | 2,473,379 | 232,229 | 161,235 | 103,295 | 123,292 | 620,051 | - | - | - | (21,695) | (21,695) | 512,272 | 16,558 | 528,830 |
| 28005 | FLAGLER CO TAX COLLECTOR | 2,998,276 | 281,512 | 195,453 | 125,216 | 212,858 | 815,039 | - | - | - | (31,291) | (31,291) | 620,985 | 56,130 | 677,116 |
| 28006 | FLAGLER CO SHERIFF'S DEPT | 42,656,445 | 4,005,072 | 2,780,701 | 1,781,449 | 4,777,385 | 13,344,606 | - | - | - | (1,688,299) | (1,688,299) | 8,834,753 | 816,935 | 9,651,687 |
| 28007 | FLAGLER CO SCHOOL BOARD | 63,341,348 | 5,947,206 | 4,129,115 | 2,645,306 | 2,597,397 | 15,319,024 | - | - | - | (912,766) | (912,766) | 13,118,889 | 602,040 | 13,720,928 |
| 28009 | EAST FLAGLER MOSQUITO CONTROL DIST | 523,678 | 49,169 | 34,138 | 21,870 | 46,216 | 151,392 | - | - | - | (2,323) | (2,323) | 108,461 | 10,165 | 118,627 |
| 28011 | FLAGLER CO SUPERVISOR OF ELECTIONS | 1,048,351 | 98,431 | 68,340 | 43,782 | 74,743 | 285,297 | - | - | - | (8,070) | (8,070) | 217,128 | 22,305 | 239,433 |
| 28088 | FLAGLER CO HOUSING AUTH | 312,830 | 29,372 | 20,393 | 13,065 | 49,970 | 112,799 | - | - | - | (39,784) | (39,784) | 64,792 | (11,575) | 53,217 |
| 28100 | CITY OF PALM COAST | 1,331,559 | 125,022 | 86,802 | 55,610 | - | 267,433 | - | - | - | (708,362) | (708,362) | 275,785 | (289,934) | (14,149) |
| 28101 | CITY OF BUNNELL | 3,920,964 | 368,145 | 255,601 | 163,750 | 455,058 | 1,242,554 | - | - | - | (29,005) | (29,005) | 812,087 | 159,759 | 971,846 |
| 29001 | FRANKLIN CO CLERK OF CIRCUIT COURT | 1,362,951 | 127,969 | 88,848 | 56,921 | 188,837 | 462,575 | - | - | - | (5,391) | (5,391) | 282,286 | 52,375 | 334,661 |
| 29003 | FRANKLIN CO BD OF CO COMM | 2,928,088 | 274,922 | 190,877 | 122,285 | 91,711 | 679,795 | - | - | - | (121,977) | (121,977) | 606,448 | (24,449) | 581,999 |
| 29004 | FRANKLIN CO PROPERTY APPRAISER | 552,939 | 51,916 | 36,045 | 23,092 | 7,515 | 118,569 | - | - | - | (128,239) | (128,239) | 114,522 | (50,453) | 64,069 |
| 29005 | FRANKLIN CO TAX COLLECTOR | 691,022 | 64,881 | 45,047 | 28,859 | - | 138,786 | - | - | - | (47,214) | (47,214) | 143,120 | (22,818) | 120,302 |
| 29006 | FRANKLIN CO SHERIFF'S DEPT | 6,309,524 | 592,410 | 411,307 | 263,503 | 334,525 | 1,601,744 | - | - | - | (426,103) | (426,103) | 1,306,792 | (107,102) | 1,199,689 |
| 29007 | FRANKLIN CO SCHOOL BOARD | 6,334,184 | 594,725 | 412,915 | 264,533 | 288,188 | 1,560,361 | - | - | - | (293,574) | (293,574) | 1,311,899 | 42,136 | 1,354,035 |
| 29011 | FRANKLIN CO SUPERVISOR OF ELECTIONS | 547,508 | 51,406 | 35,691 | 22,865 | 3,586 | 113,549 | - | - | - | (25,307) | (25,307) | 113,397 | (5,077) | 108,320 |
| 29100 | CITY OF APALACHICOLA | 2,333,379 | 219,084 | 152,109 | 97,448 | 248,300 | 716,942 | - | - | - | (54,447) | (54,447) | 483,276 | 52,304 | 535,580 |
| 29101 | CITY OF CARRABELLE | 1,022,297 | 95,985 | 66,642 | 42,694 | 8,367 | 213,688 | - | - | - | (64,266) | (64,266) | 211,732 | (30,155) | 181,577 |
| 29102 | EASTPOINT WATER AND SEWER DIST | 327,439 | 30,744 | 21,345 | 13,675 | 14,254 | 80,018 | - | - | - | (16,614) | (16,614) | 67,817 | 1,455 | 69,272 |
| 29104 | APALACHICOLA HOUSING AUTHORITY | 88,288 | 8,290 | 5,755 | 3,687 | 5,335 | 23,067 | - | - | - | (8,068) | (8,068) | 18,286 | 391 | 18,677 |
| 30001 | GADSDEN CO CLERK OF THE CIRCUIT CT | 2,221,695 | 208,598 | 144,829 | 92,784 | 125,041 | 571,252 | - | - | - | (189,485) | (189,485) | 460,145 | (57,294) | 402,851 |
| 30003 | GADSDEN CO BD OF CO COMMISSIONERS | 11,534,646 | 1,083,004 | 751,924 | 481,718 | 198,360 | 2,515,005 | - | - | - | (142,927) | (142,927) | 2,388,988 | (37,241) | 2,351,747 |
| 30005 | GADSDEN CO TAX COLLECTOR | 449,668 | 42,220 | 29,313 | 18,779 | 10,427 | 100,739 | - | - | - | (127,820) | (127,820) | 93,133 | (62,938) | 30,195 |
| 30006 | GADSDEN CO SHERIFF'S DEPT | 7,384,407 | 693,332 | 481,377 | 308,393 | 380,599 | 1,863,701 | - | - | - | (785,094) | (785,094) | 1,529,415 | (178,654) | 1,350,761 |
| 30007 | GADSDEN CO SCHOOL BOARD | 20,791,747 | 1,952,166 | 1,355,379 | 868,320 | 109,150 | 4,285,014 | - | - | - | (2,376,221) | (2,376,221) | 4,306,265 | (737,705) | 3,568,560 |
| 30100 | TOWN OF HAVANA | 2,149,484 | 201,818 | 140,121 | 89,768 | 48,926 | 480,633 | - | - | - | (105,524) | (105,524) | 445,188 | (37,641) | 407,547 |
| 30101 | CITY OF CHATTAHOOCHEE | 2,113,359 | 198,426 | 137,766 | 88,260 | 44,459 | 468,911 | - | - | - | (57,084) | (57,084) | 437,707 | 4,811 | 442,518 |
| 30102 | NORTHWEST FL WATER MANAGEMENT DIST | 5,913,445 | 555,221 | 385,487 | 246,961 | 358,828 | 1,546,498 | - | - | - | (142,774) | (142,774) | 1,224,758 | 20,442 | 1,245,200 |
| 30103 | TOWN OF GREENSBORO | 210,508 | 19,765 | 13,723 | 8,791 | 58,338 | 100,616 | - | - | - | (19,187) | (19,187) | 43,599 | 4,111 | 47,710 |
| 30104 | CITY OF GRETNA | 963,714 | 90,484 | 62,823 | 40,247 | 6,487 | 200,041 | - | - | - | (107,749) | (107,749) | 199,599 | (35,480) | 164,119 |
| 30105 | CITY OF MIDWAY | 668,607 | 62,776 | 43,585 | 27,923 | 87,680 | 221,965 | - | - | - | (120,104) | (120,104) | 138,478 | (6,986) | 131,492 |
| 31001 | GILCHRIST CO CLERK OF CIRCUIT COURT | 1,009,894 | 94,820 | 65,833 | 42,176 | 58,711 | 261,540 | - | - | - | (93,248) | (93,248) | 209,163 | (20,681) | 188,483 |
| 31003 | GILCHRIST CO BD OF CO COMMISSIONERS | 5,332,207 | 500,648 | 347,597 | 222,687 | 257,439 | 1,328,372 | - | - | - | (95,567) | (95,567) | 1,104,375 | 62,713 | 1,167,089 |
| 31004 | GILCHRIST CO PROPERTY APPRAISER | 846,115 | 79,443 | 55,157 | 35,336 | 16,024 | 185,960 | - | - | - | (44,541) | (44,541) | 175,242 | (12,597) | 162,645 |
| 31005 | GILCHRIST CO TAX COLLECTOR | 831,320 | 78,054 | 54,192 | 34,718 | 123,365 | 290,329 | - | - | - | (61,226) | (61,226) | 172,178 | 36,152 | 208,330 |
| 31006 | GILCHRIST CO SHERIFF'S DEPT | 5,592,464 | 525,084 | 364,563 | 233,556 | 539,512 | 1,662,715 | - | - | - | (503,039) | (503,039) | 1,158,278 | 10,186 | 1,168,465 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 31007 | GILCHRIST CO SCHOOL BOARD | 14,396,672 | 1,351,723 | 938,495 | 601,244 | 323,043 | 3,214,505 | - | - | - | (699,125) | (699,125) | 2,981,754 | (114,070) | 2,867,685 |
| 31011 | GILCHRIST CO SUPERVISOR OF ELECTION | 614,956 | 57,739 | 40,088 | 25,682 | 12,587 | 136,096 | - | - | - | (38,257) | (38,257) | 127,366 | (7,807) | 119,559 |
| 31100 | CITY OF TRENTON | 908,199 | 85,272 | 59,204 | 37,929 | 32,225 | 214,630 | - | - | - | (31,527) | (31,527) | 188,101 | (1,337) | 186,764 |
| 32001 | GLADES CO CLERK OF THE CIRCUIT COUR | 1,097,430 | 103,039 | 71,540 | 45,832 | 95,558 | 315,968 | - | - | - | (37,323) | (37,323) | 227,293 | 13,689 | 240,982 |
| 32003 | GLADES CO BD OF CO COMMISSIONERS | 4,551,836 | 427,378 | 296,726 | 190,097 | 224,091 | 1,138,292 | - | - | - | (112,002) | (112,002) | 942,750 | 8,711 | 951,460 |
| 32004 | GLADES CO PROPERTY APPRAISER | 507,586 | 47,658 | 33,089 | 21,198 | 67,622 | 169,566 | - | - | - | (112,816) | (112,816) | 105,128 | (39,469) | 65,660 |
| 32005 | GLADES COUNTY TAX COLLECTOR | 349,190 | 32,786 | 22,763 | 14,583 | 11,578 | 81,711 | - | - | - | (12,107) | (12,107) | 72,322 | (3,028) | 69,294 |
| 32006 | GLADES CO SHERIFF'S DEPT | 5,915,891 | 555,451 | 385,647 | 247,064 | 105,501 | 1,293,662 | - | - | - | (3,378,791) | (3,378,791) | 1,225,265 | (825,110) | 400,154 |
| 32007 | GLADES CO SCHOOL BOARD | 8,471,617 | 795,412 | 552,250 | 353,798 | 585,270 | 2,286,730 | - | - | - | (212,223) | (212,223) | 1,754,592 | 115,912 | 1,870,504 |
| 32100 | CITY OF MOORE HAVEN | 781,905 | 73,414 | 50,971 | 32,654 | 15,461 | 172,501 | - | - | - | (62,412) | (62,412) | 161,944 | (3,269) | 158,674 |
| 32101 | MOORE HAVEN MOSQUITO CONTROL DISTRICT | 15,674 | 1,472 | 1,022 | 655 | 3,312 | 6,460 | - | - | - | (4,542) | (4,542) | 3,246 | (523) | 2,723 |
| 32300 | PEMAYETV EMAHAKV, INC | 5,084,764 | 477,415 | 331,467 | 212,354 | 436,111 | 1,457,347 | - | - | - | (68,748) | (68,748) | 1,053,127 | 144,431 | 1,197,558 |
| 33001 | GULF CO CLERK OF CIRCUIT COURT | 779,638 | 73,201 | 50,823 | 32,560 | 10,337 | 166,922 | - | - | - | (85,377) | (85,377) | 161,474 | (37,855) | 123,619 |
| 33003 | GULF CO BD OF CO COMMISSIONERS | 8,802,738 | 826,501 | 573,835 | 367,626 | 183,648 | 1,951,611 | - | - | - | (212,969) | (212,969) | 1,823,171 | 18,170 | 1,841,342 |
| 33004 | GULF CO PROPERTY APPRAISER | 781,027 | 73,332 | 50,914 | 32,618 | 33,503 | 190,366 | - | - | - | (30,725) | (30,725) | 161,762 | (4,895) | 156,867 |
| 33005 | GULF CO TAX COLLECTOR | 364,652 | 34,238 | 23,771 | 15,229 | 15,470 | 88,708 | - | - | - | (12,172) | (12,172) | 75,525 | (7,443) | 68,081 |
| 33006 | GULF COUNTY SHERIFF'S DEPT | 4,005,746 | 376,105 | 261,128 | 167,291 | 357,835 | 1,162,358 | - | - | - | (374,388) | (374,388) | 829,647 | (16,580) | 813,067 |
| 33007 | GULF CO SCHOOL BOARD | 11,196,015 | 1,051,209 | 729,849 | 467,576 | 411,081 | 2,659,715 | - | - | - | (464,512) | (464,512) | 2,318,853 | 16,576 | 2,335,428 |
| 33011 | GULF CO SUPERVISOR OF ELECTIONS | 609,400 | 57,217 | 39,726 | 25,450 | 17,479 | 139,873 | - | - | - | (28,008) | (28,008) | 126,215 | (2,822) | 123,393 |
| 33100 | CITY OF PORT ST JOE | 3,480,173 | 326,758 | 226,867 | 145,341 | 304,445 | 1,003,411 | - | - | - | (123,051) | (123,051) | 720,793 | 71,598 | 792,391 |
| 34001 | HAMILTON CO CLERK OF CIRCUIT COURT | 1,080,607 | 101,460 | 70,443 | 45,129 | - | 217,032 | - | - | - | (57,787) | (57,787) | 223,809 | (21,737) | 202,072 |
| 34003 | HAMILTON CO BD OF CO COMMISSIONERS | 4,721,056 | 443,266 | 307,758 | 197,164 | 306,500 | 1,254,688 | - | - | - | (9,830) | (9,830) | 977,797 | 74,392 | 1,052,190 |
| 34004 | HAMILTON CO PROPERTY APPRAISER | 428,833 | 40,264 | 27,955 | 17,909 | 11,110 | 97,238 | - | - | - | (26,733) | (26,733) | 88,817 | (2,083) | 86,734 |
| 34005 | HAMILTON CO TAX COLLECTOR | 309,062 | 29,018 | 20,147 | 12,907 | 8,615 | 70,687 | - | - | - | (62,041) | (62,041) | 64,011 | (38,098) | 25,913 |
| 34006 | HAMILTON CO SHERIFF'S DEPT | 4,167,908 | 391,331 | 271,699 | 174,063 | 138,864 | 975,957 | - | - | - | (514,104) | (514,104) | 863,233 | (136,065) | 727,168 |
| 34007 | HAMILTON CO SCHOOL BOARD | 9,285,454 | 871,824 | 605,303 | 387,786 | 457,181 | 2,322,094 | - | - | - | (111,165) | (111,165) | 1,923,149 | 51,650 | 1,974,798 |
| 34011 | HAMILTON CO SUPERVISOR OF ELECTIONS | 575,586 | 54,043 | 37,521 | 24,038 | 22,071 | 137,673 | - | - | - | (28,101) | (28,101) | 119,212 | 17,416 | 136,628 |
| 34100 | CITY OF JASPER | 1,474,761 | 138,467 | 96,137 | 61,590 | 57,718 | 353,913 | - | - | - | (304,647) | (304,647) | 305,444 | (91,833) | 213,611 |
| 34103 | TOWN OF JENNINGS | 325,370 | 30,549 | 21,210 | 13,588 | 138,766 | 204,114 | - | - | - | - | - | 67,389 | 42,303 | 109,691 |
| 35001 | HARDEE CO CLERK OF CIRCUIT COURT | 1,176,371 | 110,451 | 76,686 | 49,128 | 8,361 | 244,626 | - | - | - | (107,414) | (107,414) | 243,643 | (28,717) | 214,926 |
| 35003 | HARDEE CO BD OF CO COMMISSIONERS | 11,211,044 | 1,052,620 | 730,829 | 468,204 | 625,550 | 2,877,202 | - | - | - | (492,200) | (492,200) | 2,321,966 | (47,781) | 2,274,185 |
| 35004 | HARDEE CO PROPERTY APPRAISER | 810,683 | 76,116 | 52,847 | 33,856 | 27,536 | 190,356 | - | - | - | (29,881) | (29,881) | 167,904 | (6,332) | 161,572 |
| 35005 | HARDEE CO TAX COLLECTOR | 866,878 | 81,392 | 56,510 | 36,203 | 1,390 | 175,495 | - | - | - | (56,642) | (56,642) | 179,543 | (21,603) | 157,939 |
| 35006 | HARDEE CO SHERIFF'S DEPT | 10,272,419 | 964,491 | 669,641 | 429,004 | 699,721 | 2,762,858 | - | - | - | (884,425) | (884,425) | 2,127,563 | (134,159) | 1,993,404 |
| 35007 | HARDEE CO SCHOOL BOARD | 22,657,500 | 2,127,344 | 1,477,004 | 946,239 | 893,299 | 5,443,885 | - | - | - | (1,167,229) | (1,167,229) | 4,692,689 | (110,733) | 4,581,956 |
| 35011 | HARDEE CO SUPERVISOR OF ELECTIONS | 532,403 | 49,988 | 34,706 | 22,235 | 2,344 | 109,273 | - | - | - | (45,251) | (45,251) | 110,268 | (8,628) | 101,640 |
| 36001 | HENDRY CO CLERK OF CIRCUIT COURT | 1,658,500 | 155,719 | 108,115 | 69,263 | 276,856 | 609,953 | - | - | - | (5,599) | (5,599) | 343,499 | 154,336 | 497,835 |
| 36003 | HENDRY CO BD OF CO COMMISSIONERS | 11,060,109 | 1,038,449 | 720,990 | 461,900 | 724,850 | 2,946,189 | - | - | - | (360,748) | (360,748) | 2,290,705 | 28,460 | 2,319,165 |
| 36004 | HENDRY CO PROPERTY APPRAISER | 1,083,772 | 101,757 | 70,649 | 45,261 | 14,882 | 232,550 | - | - | - | (17,315) | (17,315) | 224,465 | (17,239) | 207,226 |
| 36005 | HENDRY CO TAX COLLECTOR | 799,382 | 75,055 | 52,110 | 33,384 | 26,471 | 187,020 | - | - | - | (78,441) | (78,441) | 165,563 | (32,412) | 133,151 |
| 36006 | HENDRY CO SHERIFF'S DEPT | 14,503,160 | 1,361,722 | 945,436 | 605,691 | 820,408 | 3,733,257 | - | - | - | (898,931) | (898,931) | 3,003,810 | (105,135) | 2,898,674 |
| 36007 | HENDRY CO SCHOOL BOARD | 33,616,588 | 3,156,308 | 2,191,408 | 1,403,920 | 1,904,047 | 8,655,682 | - | - | - | (1,480,286) | (1,480,286) | 6,962,471 | 179,454 | 7,141,925 |
| 36011 | HENDRY CO SUPERVISOR OF ELECTIONS | 274,736 | 25,795 | 17,910 | 11,474 | 12,595 | 67,774 | - | - | - | (88,661) | (88,661) | 56,902 | (42,419) | 14,483 |
| 36016 | HENDRY REGIONAL MEDICAL CENTER | 61,644 | 5,788 | 4,018 | 2,574 | - | 12,381 | - | - | - | (95,550) | (95,550) | 12,767 | (30,922) | (18,155) |
| 36100 | CITY OF LABELLE | 1,303,432 | 122,381 | 84,969 | 54,435 | 74,284 | 336,069 | - | - | - | (292,776) | (292,776) | 269,959 | (18,462) | 251,497 |
| 36101 | PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT | 127,591 | 11,980 | 8,317 | 5,329 | 30,042 | 55,667 | - | - | - | (13,084) | (13,084) | 26,426 | 3,277 | 29,703 |
| 36102 | BARRON WATER CONTROL DISTRICT | 370,517 | 34,788 | 24,153 | 15,474 | 47,064 | 121,480 | - | - | - | (19,405) | (19,405) | 76,739 | 11,339 | 88,078 |
| 36103 | CITY OF CLEWISTON | 1,642,160 | 154,185 | 107,050 | 68,581 | 169,999 | 499,814 | - | - | - | (184,614) | (184,614) | 340,114 | (58,375) | 281,740 |
| 36104 | CENTRAL CO WATER CONTROL DIST | 392,092 | 36,814 | 25,560 | 16,375 | 46,656 | 125,404 | - | - | - | (31,796) | (31,796) | 81,208 | 7,992 | 89,199 |
| 36107 | HENDRY SOIL AND WATER CONSERVATION DISTRICT | 46,780 | 4,392 | 3,050 | 1,954 | 11,410 | 20,806 | - | - | - | (3,682) | (3,682) | 9,689 | 3,930 | 13,618 |
| 37001 | HERNANDO COUNTY CLERK OF CIRCUIT COURT | 5,381,812 | 505,306 | 350,831 | 224,759 | 357,916 | 1,438,812 | - | - | - | (4,509) | (4,509) | 1,114,649 | 101,132 | 1,215,781 |
| 37003 | HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS | 65,066,678 | 6,109,200 | 4,241,586 | 2,717,361 | - | 13,068,146 | - | - | - | (3,596,058) | (3,596,058) | 13,476,229 | (1,201,050) | 12,275,179 |
| 37004 | HERNANDO COUNTY PROPERTY APPRAISER | 3,004,054 | 282,055 | 195,829 | 125,457 | 53,639 | 656,980 | - | - | - | (3,656) | (3,656) | 622,182 | 12,347 | 634,530 |
| 37005 | HERNANDO CO TAX COLLECTOR | 3,322,408 | 311,945 | 216,582 | 138,753 | 131,921 | 799,201 | - | - | - | (29,431) | (29,431) | 688,118 | 30,091 | 718,209 |
| 37006 | HERNANDO CO SHERIFF'S DEPT | 59,018,884 | 5,541,364 | 3,847,340 | 2,464,788 | 1,642,599 | 13,496,092 | - | - | - | (2,802,845) | (2,802,845) | 12,223,645 | (461,829) | 11,761,816 |
| 37007 | HERNANDO CO SCHOOL BOARD | 101,749,227 | 9,553,374 | 6,632,859 | 4,249,323 | 5,160,747 | 25,596,303 | - | - | - | (3,053,209) | (3,053,209) | 21,073,704 | 947,159 | 22,020,862 |
| 37011 | HERNANDO CO SUPERVISOR OF ELECTIONS | 1,121,821 | 105,329 | 73,130 | 46,850 | 92,542 | 317,852 | - | - | - | (11,625) | (11,625) | 232,345 | 23,294 | 255,639 |
| 37056 | SW FL WATER MANAGEMENT DIST | 30,844,495 | 2,896,032 | 2,010,700 | 1,288,150 | 962,762 | 7,157,643 | - | - | - | (1,413,699) | (1,413,699) | 6,388,331 | (85,034) | 6,303,297 |
| 37100 | CITY OF BROOKSVILLE | 3,324,494 | 312,141 | 216,718 | 138,840 | 492,531 | 1,160,230 | - | - | - | (133,958) | (133,958) | 688,550 | 44,992 | 733,541 |
| 37101 | HERNANDO CO HOUSING AUTH | 354,616 | 33,295 | 23,117 | 14,810 | 104,526 | 175,748 | - | - | - | (699) | (699) | 73,446 | 25,015 | 98,461 |
| 38001 | HIGHLANDS CO CLERK OF CIRCUIT COURT | 4,425,226 | 415,491 | 288,473 | 184,809 | 44,487 | 933,260 | - | - | - | (172,490) | (172,490) | 916,527 | (41,138) | 875,389 |
| 38003 | HIGHLANDS CO BD OF CO COMMISSIONERS | 23,800,893 | 2,234,698 | 1,551,540 | 993,990 | 982,943 | 5,763,171 | - | - | - | (1,635,182) | (1,635,182) | 4,929,501 | (23,284) | 4,906,218 |
| 38004 | HIGHLANDS CO PROPERTY APPRAISER | 2,638,333 | 247,717 | 171,988 | 110,184 | 47,572 | 577,461 | - | - | - | (16,505) | (16,505) | 546,436 | 7,889 | 554,325 |
| 38005 | HIGHLANDS CO TAX COLLECTOR | 2,087,848 | 196,031 | 136,103 | 87,194 | 9,379 | 428,707 | - | - | - | (299,940) | (299,940) | 432,423 | (82,821) | 349,602 |
| 38006 | HIGHLANDS CO SHERIFF'S DEPT | 37,045,039 | 3,478,210 | 2,414,903 | 1,547,101 | 1,187,825 | 8,628,038 | - | - | - | (2,213,606) | (2,213,606) | 7,672,551 | (485,445) | 7,187,107 |
| 38007 | HIGHLANDS CO SCHOOL BOARD | 59,005,218 | 5,540,081 | 3,846,450 | 2,464,218 | 2,430,549 | 14,281,297 | - | - | - | (1,043,485) | (1,043,485) | 12,220,815 | 774,314 | 12,995,129 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 38011 | HIGHLANDS CO SUPERVISOR OF ELECTION | 936,053 | 87,887 | 61,020 | 39,092 | 61,524 | 249,523 | - | - | - | (61,162) | (61,162) | 193,870 | (5,003) | 188,867 |
| 38100 | CITY OF AVON PARK | 1,663,925 | 156,228 | 108,468 | 69,490 | 284,605 | 618,791 | - | - | - | (60,670) | (60,670) | 344,622 | 78,212 | 422,834 |
| 38101 | TOWN OF LAKE PLACID | 2,812,894 | 264,106 | 183,368 | 117,474 | 259,614 | 824,563 | - | - | - | (90,329) | (90,329) | 582,590 | 33,729 | 616,319 |
| 38102 | CITY OF SEBRING | 9,197,785 | 863,593 | 599,588 | 384,124 | 1,010,353 | 2,857,658 | - | - | - | (225,151) | (225,151) | 1,904,991 | 368,676 | 2,273,668 |
| 38103 | SEBRING AIRPORT AUTH | 832,246 | 78,141 | 54,253 | 34,757 | 106,271 | 273,422 | - | - | - | (47,089) | (47,089) | 172,370 | 24,129 | 196,498 |
| 38104 | HIGHLANDS CO INDUSTRIAL DEV AUTH | - | - | - | - | - | - | - | - | - | (14) | (14) | - | (1,509) | (1,509) |
| 38116 | HIGHLANDS SOIL & WATER CONSERVATION DISTRICT | 136,997 | 12,863 | 8,931 | 5,721 | 4,777 | 32,292 | - | - | - | (15,689) | (15,689) | 28,374 | (664) | 27,710 |
| 38700 | SOUTH FLORIDA STATE COLLEGE | 13,416,416 | 1,259,686 | 874,593 | 560,306 | 662,925 | 3,357,509 | - | - | - | (82,210) | (82,210) | 2,778,729 | 107,618 | 2,886,347 |
| 39001 | HILLSBOROUGH CO CLERK OF COURT | 29,056,807 | 2,728,183 | 1,894,164 | 1,213,491 | 813,460 | 6,649,298 | - | - | - | (2,003,892) | (2,003,892) | 6,018,075 | (175,813) | 5,842,263 |
| 39003 | HILLSBOROUGH CO BD OF CO COMMISSIONERS | 426,464,674 | 40,041,353 | 27,800,505 | 17,810,319 | 9,491,031 | 95,143,208 | - | - | - | (8,611,345) | (8,611,345) | 88,326,864 | 794,243 | 89,121,107 |
| 39004 | HILLSBOROUGH CO PROPERTY APPRAISER | 8,362,997 | 785,213 | 545,169 | 349,261 | 38,354 | 1,717,998 | - | - | - | (645,738) | (645,738) | 1,732,095 | (203,169) | 1,528,926 |
| 39005 | HILLSBOROUGH CO TAX COLLECTOR | 17,153,112 | 1,610,529 | 1,118,182 | 716,360 | 1,186,272 | 4,631,343 | - | - | - | (114,390) | (114,390) | 3,552,652 | 255,044 | 3,807,696 |
| 39006 | HILLSBOROUGH CO SHERIFF'S DEPT | 441,071,466 | 41,412,805 | 28,752,697 | 18,420,338 | 16,174,046 | 104,759,886 | - | - | - | (27,226,389) | (27,226,389) | 91,352,137 | (6,627,536) | 84,724,601 |
| 39007 | HILLSBOROUGH CO SCHOOL BOARD | 856,988,416 | 80,463,818 | 55,865,615 | 35,790,156 | 26,364,928 | 198,484,516 | - | - | - | (70,345,645) | (70,345,645) | 177,494,418 | (12,535,915) | 164,958,503 |
| 39037 | HILLSBOROUGH CO AVIATION AUTH | 54,226,533 | 5,091,404 | 3,534,935 | 2,264,647 | 2,053,927 | 12,944,912 | - | - | - | (565,599) | (565,599) | 11,231,082 | 624,465 | 11,855,547 |
| 39038 | TAMPA PORT AUTH | 16,226,727 | 1,523,550 | 1,057,793 | 677,672 | 1,188,379 | 4,447,393 | - | - | - | (183,849) | (183,849) | 3,360,785 | 305,032 | 3,665,817 |
| 39039 | TAMPA-HILLSBOROUGH CO EXPWAY AUTH | 3,884,366 | 364,708 | 253,215 | 162,222 | 320,342 | 1,100,488 | - | - | - | (365,572) | (365,572) | 804,507 | 16,992 | 821,499 |
| 39041 | HILLSBOROUGH AREA REGIONAL TRANSIT | 40,035,437 | 3,758,982 | 2,609,842 | 1,671,988 | 2,169,902 | 10,210,714 | - | - | - | (66,238) | (66,238) | 8,291,905 | 710,626 | 9,002,531 |
| 39100 | CITY OF TEMPLE TERRACE | 374,870 | 35,197 | 24,437 | 15,656 | - | 75,290 | - | - | - | (258,421) | (258,421) | 77,641 | (96,274) | (18,633) |
| 39102 | TAMPA SPORTS AUTH | 4,928,441 | 462,738 | 321,277 | 205,825 | 353,194 | 1,343,034 | - | - | - | (13,450) | (13,450) | 1,020,750 | 90,787 | 1,111,537 |
| 39104 | HILLSBOROUGH CO PUBLIC TRANSPORTATI | - | - | - | - | - | - | - | - | - | (15,052) | (15,052) | - | (28,103) | (28,103) |
| 39108 | CHILDREN'S BOARD OF HILLSBOROUGH CO | 2,900,513 | 272,333 | 189,079 | 121,133 | 290,176 | 872,722 | - | - | - | (1,836) | (1,836) | 600,737 | 83,454 | 684,191 |
| 39109 | TAMPA BAY ESTUARY PROGRAM | 492,642 | 46,255 | 32,115 | 20,574 | 90,182 | 189,126 | - | - | - | (90,369) | (90,369) | 102,033 | 3,219 | 105,252 |
| 39110 | HILLSBOROUGH COUNTY CIVIL SERVICE BOARD | - | - | - | - | 6,351 | 6,351 | - | - | - | (198,722) | (198,722) | - | (99,791) | (99,791) |
| 39111 | HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM | 4,595,485 | 431,476 | 299,572 | 191,920 | 74,400 | 997,368 | - | - | - | (186,364) | (186,364) | 951,790 | (49,743) | 902,047 |
| 39112 | TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY | 280,706 | 26,356 | 18,299 | 11,723 | 152,033 | 208,411 | - | - | - | (203,070) | (203,070) | 58,138 | 22,156 | 80,294 |
| 39700 | HILLSBOROUGH COMMUNITY COLLEGE | 48,627,211 | 4,565,676 | 3,169,925 | 2,030,804 | 1,627,655 | 11,394,060 | - | - | - | (2,952,857) | (2,952,857) | 10,071,383 | (262,096) | 9,809,287 |
| 40001 | HOLMES CO CLERK OF CIRCUIT COURT | 1,342,183 | 126,019 | 87,495 | 56,053 | 107,937 | 377,504 | - | - | - | (63,964) | (63,964) | 277,985 | 9,067 | 287,052 |
| 40003 | HOLMES CO BD OF CO COMMISSIONERS | 4,347,922 | 408,232 | 283,434 | 181,581 | 100,138 | 973,385 | - | - | - | (179,918) | (179,918) | 900,516 | (60,323) | 840,193 |
| 40004 | HOLMES CO PROPERTY APPRAISER | 817,563 | 76,762 | 53,296 | 34,144 | 25,984 | 190,185 | - | - | - | (31,808) | (31,808) | 169,329 | 12,041 | 181,370 |
| 40005 | HOLMES CO TAX COLLECTOR | 747,772 | 70,209 | 48,746 | 31,229 | 20,344 | 170,528 | - | - | - | (56,377) | (56,377) | 154,874 | (17,807) | 137,067 |
| 40006 | HOLMES CO SHERIFF'S DEPT | 4,568,596 | 428,952 | 297,819 | 190,797 | 507,006 | 1,424,573 | - | - | - | (199,394) | (199,394) | 946,221 | 60,153 | 1,006,374 |
| 40007 | HOLMES CO SCHOOL BOARD | 17,137,868 | 1,609,098 | 1,117,188 | 715,724 | 537,542 | 3,979,552 | - | - | - | (741,811) | (741,811) | 3,549,495 | (124,812) | 3,424,683 |
| 40103 | HOLMES COUNTY HOUSING AUTHORITY | 39,821 | 3,739 | 2,596 | 1,663 | 870 | 8,868 | - | - | - | (6,377) | (6,377) | 8,247 | (1,786) | 6,461 |
| 41001 | INDIAN RIVER CO CLERK OF CIRCUIT CO | 3,774,871 | 354,428 | 246,077 | 157,649 | 335,903 | 1,094,057 | - | - | - | (363,268) | (363,268) | 781,829 | (14,642) | 767,188 |
| 41003 | INDIAN RIVER CO BD OF CO COMMISSION | 75,517,166 | 7,090,410 | 4,922,835 | 3,153,801 | 768,472 | 15,935,519 | - | - | - | (683,946) | (683,946) | 15,640,673 | 231,404 | 15,872,077 |
| 41004 | INDIAN RIVER CO PROPERTY APPRAISER | 2,778,850 | 260,910 | 181,148 | 116,052 | 70,565 | 628,676 | - | - | - | (175,486) | (175,486) | 575,539 | (3,525) | 572,014 |
| 41005 | INDIAN RIVER CO TAX COLLECTOR | 3,469,021 | 325,711 | 226,140 | 144,876 | 270,531 | 967,258 | - | - | - | - | - | 718,483 | 85,000 | 803,483 |
| 41006 | INDIAN RIVER CO SHERIFF'S DEPT | 56,302,765 | 5,286,344 | 3,670,281 | 2,351,356 | 1,597,123 | 12,905,104 | - | - | - | (1,228,214) | (1,228,214) | 11,661,099 | 185,369 | 11,846,468 |
| 41007 | INDIAN RIVER CO SCHOOL BOARD | 79,707,147 | 7,483,813 | 5,195,973 | 3,328,786 | 4,510,383 | 20,518,956 | - | - | - | (5,003,629) | (5,003,629) | 16,508,477 | 257,951 | 16,766,428 |
| 41009 | INDIAN RIVER MOSQUITO CONTROL DIST | 1,685,902 | 158,292 | 109,901 | 70,408 | 57,140 | 395,741 | - | - | - | (98,343) | (98,343) | 349,174 | (6,839) | 342,336 |
| 41011 | INDIAN RIVER CO SUPERVISOR ELECTION | 1,058,448 | 99,379 | 68,998 | 44,204 | 34,227 | 246,808 | - | - | - | (64,580) | (64,580) | 219,220 | (1,352) | 217,868 |
| 41018 | FELLSMERE WATER CONTROL DIST | 47,752 | 4,483 | 3,113 | 1,994 | 4,999 | 14,589 | - | - | - | (90,885) | (90,885) | 9,890 | (30,038) | (20,148) |
| 41050 | INDIAN RIVER FARMS WATER CONTROL DI | 763,912 | 71,725 | 49,798 | 31,903 | 63,249 | 216,675 | - | - | - | (38,782) | (38,782) | 158,217 | 836 | 159,053 |
| 41065 | ST JOHNS WATER CONTROL DIST | 571,210 | 53,632 | 37,236 | 23,855 | 34,521 | 149,244 | - | - | - | (69) | (69) | 118,306 | 13,688 | 131,994 |
| 42001 | JACKSON CO CLERK OF CIRCUIT COURT | 1,768,651 | 166,061 | 115,295 | 73,864 | 28,479 | 383,699 | - | - | - | (84,327) | (84,327) | 366,313 | 8,498 | 374,810 |
| 42003 | JACKSON CO BD OF CO COMMISSIONERS | 14,616,842 | 1,372,395 | 952,847 | 610,439 | 904,795 | 3,840,476 | - | - | - | (600,880) | (600,880) | 3,027,355 | (3,176) | 3,024,178 |
| 42004 | JACKSON CO PROPERTY APPRAISER | 1,178,589 | 110,659 | 76,830 | 49,221 | 34,210 | 270,920 | - | - | - | (7,368) | (7,368) | 244,102 | 17,576 | 261,679 |
| 42005 | JACKSON CO TAX COLLECTOR | 971,035 | 91,172 | 63,300 | 40,553 | 3,162 | 198,187 | - | - | - | (55,833) | (55,833) | 201,115 | (14,920) | 186,196 |
| 42006 | JACKSON CO SHERIFF'S DEPT | 8,093,279 | 759,889 | 527,587 | 337,997 | 1,508,131 | 3,133,604 | - | - | - | (358,284) | (358,284) | 1,676,232 | 200,957 | 1,877,189 |
| 42007 | JACKSON CO SCHOOL BOARD | 32,567,694 | 3,057,825 | 2,123,032 | 1,360,115 | 1,082,440 | 7,623,413 | - | - | - | (1,169,433) | (1,169,433) | 6,745,230 | (108,187) | 6,637,043 |
| 42016 | JACKSON HOSPITAL | 1,761,686 | 165,407 | 114,841 | 73,573 | - | 353,821 | - | - | - | (405,818) | (405,818) | 364,870 | (153,636) | 211,234 |
| 42088 | NW FL REGIONAL HOUSING AUTH | 887,107 | 83,292 | 57,829 | 37,048 | 66,297 | 244,465 | - | - | - | (21,003) | (21,003) | 183,732 | 21,368 | 205,100 |
| 42100 | TOWN OF SNEADS | 1,039,670 | 97,616 | 67,774 | 43,419 | 167,358 | 376,168 | - | - | - | (89,556) | (89,556) | 215,330 | 2,339 | 217,669 |
| 42101 | CITY OF GRACEVILLE | 1,605,155 | 150,710 | 104,637 | 67,036 | 13,541 | 335,924 | - | - | - | (72,255) | (72,255) | 332,450 | (11,846) | 320,604 |
| 42102 | TOWN OF GRAND RIDGE | 187,454 | 17,600 | 12,220 | 7,829 | 8,073 | 45,722 | - | - | - | (78,026) | (78,026) | 38,824 | (18,952) | 19,872 |
| 42103 | TOWN OF ALFORD | 108,193 | 10,158 | 7,053 | 4,518 | 18,317 | 40,047 | - | - | - | (1,370) | (1,370) | 22,408 | 5,224 | 27,633 |
| 42104 | CITY OF MARIANNA | 2,458,366 | 230,819 | 160,257 | 102,668 | 39,766 | 533,510 | - | - | - | (114,401) | (114,401) | 509,162 | (27,638) | 481,524 |
| 42105 | MARIANNA HEALTH & REHABILITATION CENTER | 5,726,331 | 537,653 | 373,290 | 239,147 | 359,206 | 1,509,296 | - | - | - | (250,693) | (250,693) | 1,186,004 | (13,530) | 1,172,474 |
| 42111 | JACKSON SOIL AND WATER CONSERVATION DISTRICT | 156,269 | 14,672 | 10,187 | 6,526 | 64,733 | 96,119 | - | - | - | - | - | 32,365 | 21,232 | 53,597 |
| 42700 | CHIPOLA COLLEGE | 7,797,055 | 732,076 | 508,277 | 325,626 | 126,938 | 1,692,917 | - | - | - | (143,437) | (143,437) | 1,614,880 | (65,657) | 1,549,224 |
| 43001 | JEFFERSON CO CLERK OF CIRCUIT CT | 4,779,322 | 448,737 | 311,556 | 199,597 | 34,911 | 994,801 | - | - | - | (307,412) | (307,412) | 989,865 | (61,975) | 927,891 |
| 43004 | JEFFERSON CO PROPERTY APPRAISER | 738,024 | 69,294 | 48,111 | 30,822 | 8,185 | 156,411 | - | - | - | (30,554) | (30,554) | 152,855 | (7,602) | 145,253 |
| 43005 | JEFFERSON CO TAX COLLECTOR | 184,061 | 17,282 | 11,999 | 7,687 | 5,480 | 42,447 | - | - | - | (61,038) | (61,038) | 38,122 | (16,587) | 21,534 |
| 43006 | JEFFERSON CO SHERIFF'S DEPT | 4,636,220 | 435,301 | 302,227 | 193,621 | 141,462 | 1,072,611 | - | - | - | (371,538) | (371,538) | 960,227 | (60,466) | 899,760 |
| 43007 | JEFFERSON CO SCHOOL BOARD | 4,294,362 | 403,204 | 279,942 | 179,344 | 1,753,460 | 2,615,950 | - | - | - | (299,185) | (299,185) | 889,423 | 100,796 | 990,219 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 43011 | JEFFERSON CO SUPERVISOR OF ELECTION | 587,167 | 55,130 | 38,276 | 24,522 | 196,867 | 314,795 | - | - | - | (139,668) | (139,668) | 121,611 | (3,635) | 117,975 |
| 43100 | CITY OF MONTICELLO | 881,830 | 82,796 | 57,485 | 36,828 | 29,665 | 206,774 | - | - | - | (16,169) | (16,169) | 182,639 | 6,958 | 189,598 |
| 44003 | LAFAYETTE CO BD OF CO COMMISSIONERS | 2,724,409 | 255,798 | 177,600 | 113,779 | 87,218 | 634,395 | - | - | - | (70,714) | (70,714) | 564,264 | 9,537 | 573,800 |
| 44004 | LAFAYETTE CO PROPERTY APPRAISER | 566,860 | 53,223 | 36,953 | 23,674 | 12,832 | 126,682 | - | - | - | (39,141) | (39,141) | 117,405 | (11,984) | 105,420 |
| 44005 | LAFAYETTE CO TAX COLLECTOR | 607,258 | 57,016 | 39,586 | 25,361 | 21,374 | 143,337 | - | - | - | (32,327) | (32,327) | 125,772 | (6,173) | 119,598 |
| 44006 | LAFAYETTE CO SHERIFF'S DEPT | 2,116,042 | 198,678 | 137,941 | 88,372 | 156,006 | 580,997 | - | - | - | (69,178) | (69,178) | 438,262 | 36,228 | 474,491 |
| 44007 | LAFAYETTE CO SCHOOL BOARD | 6,770,820 | 635,722 | 441,378 | 282,768 | 301,052 | 1,660,919 | - | - | - | (270,462) | (270,462) | 1,402,333 | 10,910 | 1,413,243 |
| 44011 | LAFAYETTE CO SUPERVISOR OF ELECTION | 537,632 | 50,479 | 35,047 | 22,453 | 12,484 | 120,463 | - | - | - | (37,025) | (37,025) | 111,351 | (7,795) | 103,557 |
| 44100 | TOWN OF MAYO | 503,442 | 47,269 | 32,819 | 21,025 | 650 | 101,762 | - | - | - | (36,290) | (36,290) | 104,270 | (12,989) | 91,281 |
| 45001 | LAKE CO CLERK OF COURTS | 9,482,304 | 890,307 | 618,135 | 396,007 | 671,152 | 2,575,601 | - | - | - | (9,221) | (9,221) | 1,963,919 | 181,562 | 2,145,481 |
| 45003 | LAKE COUNTY BOARD OF COUNTY COMMISSIONERS | 85,627,010 | 8,039,637 | 5,581,879 | 3,576,016 | 9,208,330 | 26,405,862 | - | - | - | (1,473,461) | (1,473,461) | 17,734,565 | 2,578,356 | 20,312,921 |
| 45004 | LAKE CO PROPERTY APPRAISER | 2,870,273 | 269,494 | 187,108 | 119,870 | 7,322 | 583,795 | - | - | - | (186,839) | (186,839) | 594,474 | (36,979) | 557,495 |
| 45005 | LAKE CO TAX COLLECTOR | 5,823,177 | 546,746 | 379,603 | 243,192 | 553,059 | 1,722,599 | - | - | - | (35,174) | (35,174) | 1,206,062 | 175,710 | 1,381,772 |
| 45006 | LAKE CO SHERIFF'S DEPT | 79,897,800 | 7,501,714 | 5,208,401 | 3,336,748 | 4,896,206 | 20,943,070 | - | - | - | (5,249,562) | (5,249,562) | 16,547,964 | (757,851) | 15,790,113 |
| 45007 | LAKE CO SCHOOL BOARD | 184,428,222 | 17,316,219 | 12,022,562 | 7,702,222 | 7,550,992 | 44,591,994 | - | - | - | (7,362,553) | (7,362,553) | 38,197,692 | 241,446 | 38,439,138 |
| 45011 | LAKE CO SUPERVISOR OF ELECTIONS | 1,666,822 | 156,500 | 108,657 | 69,611 | 115,333 | 450,102 | - | - | - | - | - | 345,222 | 44,731 | 389,954 |
| 45023 | LAKE COUNTY WATER AUTHORITY | 709,333 | 66,600 | 46,240 | 29,624 | 36,323 | 178,787 | - | - | - | (163,856) | (163,856) | 146,913 | (26,650) | 120,262 |
| 45100 | CITY OF EUSTIS | 360,686 | 33,865 | 23,512 | 15,063 | - | 72,441 | - | - | - | (154,693) | (154,693) | 74,703 | (54,065) | 20,638 |
| 45101 | CITY OF UMATILLA | 1,319,471 | 123,887 | 86,014 | 55,105 | 104,538 | 369,543 | - | - | - | (411) | (411) | 273,281 | 35,766 | 309,047 |
| 45103 | TOWN OF ASTATULA | 1,013,540 | 95,163 | 66,071 | 42,328 | 85,719 | 289,281 | - | - | - | (32,596) | (32,596) | 209,919 | 18,235 | 228,154 |
| 45104 | CITY OF MINNEOLA | 4,073,800 | 382,495 | 265,564 | 170,133 | 380,937 | 1,199,129 | - | - | - | (43,135) | (43,135) | 843,742 | 98,230 | 941,972 |
| 45105 | CITY OF TAVARES | 8,369,415 | 785,816 | 545,588 | 349,529 | 755,322 | 2,436,255 | - | - | - | (169,687) | (169,687) | 1,733,424 | 192,909 | 1,926,333 |
| 45106 | TOWN OF MONTVERDE | 155,495 | 14,600 | 10,136 | 6,494 | 71,494 | 102,724 | - | - | - | (98,728) | (98,728) | 32,205 | 2,123 | 34,328 |
| 45111 | LAKE SOIL AND WATER CONSERVATION DISTRICT | 72,711 | 6,827 | 4,740 | 3,037 | 41,755 | 56,359 | - | - | - | (19,571) | (19,571) | 15,060 | 9,710 | 24,770 |
| 45113 | CITY OF FRUITLAND PARK | 4,109,261 | 385,824 | 267,876 | 171,614 | 570,566 | 1,395,880 | - | - | - | (61,163) | (61,163) | 851,086 | 190,040 | 1,041,127 |
| 45114 | CITY OF GROVELAND | 9,110,531 | 855,400 | 593,900 | 380,480 | 5,268,498 | 7,098,278 | - | - | - | - | - | 1,886,920 | 1,225,232 | 3,112,152 |
| 45338 | MASCOTTE CHARTER SCHOOL, INC | 3,541,652 | 332,531 | 230,874 | 147,909 | 1,946,089 | 2,657,403 | - | - | - | - | - | 733,526 | 474,414 | 1,207,940 |
| 45339 | SPRING CREEK CHARTER SCHOOL | 2,709,466 | 254,396 | 176,625 | 113,155 | 1,478,373 | 2,022,548 | - | - | - | - | - | 561,169 | 362,513 | 923,682 |
| 45340 | MINNEOLA CHARTER SCHOOLS, INC. | 4,767,858 | 447,661 | 310,809 | 199,119 | 2,757,189 | 3,714,776 | - | - | - | - | - | 987,491 | 641,207 | 1,628,697 |
| 45700 | LAKE SUMTER STATE COLLEGE | 10,772,969 | 1,011,489 | 702,271 | 449,908 | 436,851 | 2,600,520 | - | - | - | (426,688) | (426,688) | 2,231,234 | 12,412 | 2,243,646 |
| 46001 | LEE CO CLERK OF CIRCUIT COURT | 19,643,032 | 1,844,311 | 1,280,496 | 820,346 | 2,484,809 | 6,429,962 | - | - | - | (11,471) | (11,471) | 4,068,350 | 654,362 | 4,722,711 |
| 46003 | LEE CO BD OF CO COMMISSIONERS | 224,518,068 | 21,080,309 | 14,635,950 | 9,376,482 | 15,346,841 | 60,439,583 | - | - | - | - | - | 46,500,866 | 4,429,072 | 50,929,938 |
| 46004 | LEE CO PROPERTY APPRAISER | 6,784,450 | 637,001 | 442,267 | 283,337 | 373,285 | 1,735,891 | - | - | - | (3,895) | (3,895) | 1,405,156 | 121,517 | 1,526,673 |
| 46005 | LEE CO TAX COLLECTOR | 12,429,913 | 1,167,062 | 810,285 | 519,107 | 861,762 | 3,358,215 | - | - | - | (40,521) | (40,521) | 2,574,411 | 216,365 | 2,790,775 |
| 46006 | LEE CO SHERIFF'S DEPT | 215,413,966 | 20,225,513 | 14,042,469 | 8,996,270 | 22,402,318 | 65,666,570 | - | - | - | (12,058,543) | (12,058,543) | 44,615,278 | 1,601,738 | 46,217,016 |
| 46007 | LEE CO SCHOOL BOARD | 386,382,876 | 36,278,018 | 25,187,641 | 16,136,395 | 17,711,797 | 95,313,851 | - | - | - | (17,697,716) | (17,697,716) | 80,025,357 | 1,378,914 | 81,404,271 |
| 46009 | LEE CO MOSQUITO CONTROL DIST | 7,030,499 | 660,103 | 458,306 | 293,613 | 424,734 | 1,836,756 | - | - | - | - | - | 1,456,116 | 136,372 | 1,592,487 |
| 46011 | LEE CO SUPERVISOR OF ELECTIONS | 2,615,141 | 245,539 | 170,477 | 109,215 | 127,957 | 653,189 | - | - | - | (222,769) | (222,769) | 541,633 | (5,372) | 536,261 |
| 46046 | LEE CO HYACINTH CONTROL DIST | 962,404 | 90,361 | 62,738 | 40,193 | 103,318 | 296,609 | - | - | - | (5,429) | (5,429) | 199,328 | 35,059 | 234,387 |
| 46099 | FT MYERS BEACH MOSQUITO CONTROL | 152,869 | 14,353 | 9,965 | 6,384 | 2,488 | 33,190 | - | - | - | (5,725) | (5,725) | 31,661 | (1,729) | 29,932 |
| 46100 | SANIBEL FIRE CONTROL DIST | 5,162,850 | 484,747 | 336,557 | 215,615 | 4,407 | 1,041,326 | - | - | - | (482,770) | (482,770) | 1,069,299 | (184,890) | 884,410 |
| 46101 | SW FL REGIONAL PLANNING COUNCIL | 453,279 | 42,559 | 29,549 | 18,930 | 30,855 | 121,892 | - | - | - | (49,168) | (49,168) | 93,881 | (12,412) | 81,469 |
| 46102 | NORTH FORT MYERS FIRE CONTROL DIST | 10,585,811 | 993,916 | 690,071 | 442,092 | 728,296 | 2,854,375 | - | - | - | (432,639) | (432,639) | 2,192,471 | 116,832 | 2,309,303 |
| 46103 | SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT | 19,552,819 | 1,835,841 | 1,274,615 | 816,579 | 416,411 | 4,343,446 | - | - | - | (580,640) | (580,640) | 4,049,665 | 24,382 | 4,074,047 |
| 46104 | TICE FIRE & RESCUE DIST | 4,754,881 | 446,442 | 309,963 | 198,577 | 100,093 | 1,055,074 | - | - | - | (292,051) | (292,051) | 984,803 | (82,815) | 901,988 |
| 46105 | FT MYERS BEACH LIBRARY DIST | 571,372 | 53,647 | 37,247 | 23,862 | 36,407 | 151,163 | - | - | - | (61,395) | (61,395) | 118,339 | (4,265) | 114,074 |
| 46106 | FT MYERS BEACH FIRE CONTROL DIST | 10,775,198 | 1,011,698 | 702,417 | 450,001 | 206,976 | 2,371,092 | - | - | - | (1,164,657) | (1,164,657) | 2,231,696 | (241,582) | 1,990,114 |
| 46107 | IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC | 22,122,739 | 2,077,134 | 1,442,144 | 923,905 | 431,670 | 4,874,853 | - | - | - | (692,424) | (692,424) | 4,581,932 | (210,147) | 4,371,785 |
| 46108 | LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI | 1,481,521 | 139,102 | 96,578 | 61,872 | 57,435 | 354,987 | - | - | - | (124,442) | (124,442) | 306,844 | (13,801) | 293,043 |
| 46109 | LEHIGH ACRES FIRE CONTROL & RESCUE | 27,335,429 | 2,566,561 | 1,781,950 | 1,141,602 | 3,010,392 | 8,500,505 | - | - | - | (232,169) | (232,169) | 5,661,554 | 944,997 | 6,606,551 |
| 46110 | CAPTIVA FIRE CONTROL DIST | 2,676,639 | 251,313 | 174,486 | 111,784 | 140,059 | 677,642 | - | - | - | (103,670) | (103,670) | 554,370 | 17,299 | 571,669 |
| 46111 | FT MYERS SHORES FIRE DEPT | 4,739,840 | 445,030 | 308,982 | 197,949 | 524,357 | 1,476,317 | - | - | - | (37,981) | (37,981) | 981,688 | 119,441 | 1,101,129 |
| 46112 | SAN CARLOS FIRE PROT & RESCUE SERVI | 1,845,978 | 173,321 | 120,336 | 77,093 | 20,343 | 391,094 | - | - | - | (567,293) | (567,293) | 382,328 | (224,367) | 157,961 |
| 46113 | ALVA FIRE AND RESCUE SERVICE DIST | 1,298,387 | 121,907 | 84,640 | 54,224 | 151,365 | 412,136 | - | - | - | (23,597) | (23,597) | 268,914 | 43,246 | 312,160 |
| 46114 | PUBLIC RISK MANAGEMENT OF FLORIDA | 1,526,487 | 143,324 | 99,509 | 63,750 | 137,725 | 444,308 | - | - | - | (147,987) | (147,987) | 316,157 | 10,949 | 327,106 |
| 46116 | CITY OF BONITA SPRINGS | 3,415,373 | 320,674 | 222,642 | 142,635 | 301,505 | 987,456 | - | - | - | (126,052) | (126,052) | 707,372 | 3,649 | 711,021 |
| 46117 | MATLACHA-PINE FIRE DISTRICT | 5,591,180 | 524,964 | 364,480 | 233,503 | 472,033 | 1,594,979 | - | - | - | (178,949) | (178,949) | 1,158,013 | 65,998 | 1,224,011 |
| 46118 | BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT | 115,720 | 10,865 | 7,544 | 4,833 | 1,188 | 24,430 | - | - | - | (16,068) | (16,068) | 23,967 | (4,054) | 19,914 |
| 46120 | BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST | 2,280,560 | 214,125 | 148,666 | 95,242 | 192,130 | 650,163 | - | - | - | (170,308) | (170,308) | 472,336 | (34,374) | 437,963 |
| 46177 | LEE COUNTY METROPOLITAN PLANNING ORGANIZATION | 471,891 | 44,307 | 30,762 | 19,707 | 4,832 | 99,608 | - | - | - | (5,489) | (5,489) | 97,735 | (3,252) | 94,484 |
| 46300 | CAPE CORAL CHARTER SCHOOL AUTHORITY | 9,255,395 | 869,002 | 603,343 | 386,530 | 532,917 | 2,391,793 | - | - | - | (468,617) | (468,617) | 1,916,923 | 79,313 | 1,996,236 |
| 46301 | GOODWILL ACADEMIES OF SOUTHWEST FL, INC | - | - | - | - | - | - | - | - | - | (8,571) | (8,571) | - | (21,054) | (21,054) |
| 46302 | THE ISLAND SCHOOL, INC. | 593,952 | 55,767 | 38,719 | 24,805 | 309,724 | 429,015 | - | - | - | - | - | 123,016 | 77,645 | 200,661 |
| 46700 | FLORIDA SOUTHWESTERN STATE COLLEGE | 29,076,327 | 2,730,016 | 1,895,436 | 1,214,306 | 524,480 | 6,364,239 | - | - | - | (843,369) | (843,369) | 6,022,119 | (16,127) | 6,005,992 |
| 47001 | LEON CO CLERK OF THE CIRCUIT COURT | 5,522,496 | 518,515 | 360,002 | 230,634 | 299,779 | 1,408,930 | - | - | - | (548,462) | (548,462) | 1,143,787 | (101,387) | 1,042,400 |
| 47003 | LEON CO BD OF CO COMMISSIONERS | 50,571,956 | 4,748,270 | 3,296,700 | 2,112,022 | 833,165 | 10,990,157 | - | - | - | (444,830) | (444,830) | 10,474,167 | 5,020 | 10,479,187 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 47004 | LEON CO PROPERTY APPRAISER | 4,314,636 | 405,107 | 281,264 | 180,191 | 61,919 | 928,481 | - | - | - | (198,596) | (198,596) | 893,622 | (53,532) | 840,090 |
| 47005 | LEON CO TAX COLLECTOR | 3,641,888 | 341,942 | 237,408 | 152,095 | 145,619 | 877,064 | - | - | - | (234,178) | (234,178) | 754,287 | (30,225) | 724,062 |
| 47006 | LEON CO SHERIFF'S DEPT | 78,707,286 | 7,389,935 | 5,130,794 | 3,287,029 | 139,874 | 15,947,632 | - | - | - | (5,395,553) | (5,395,553) | 16,301,392 | (2,024,888) | 14,276,504 |
| 47007 | LEON CO SCHOOL BOARD | 150,854,446 | 14,163,931 | 9,833,944 | 6,300,090 | 3,954,398 | 34,252,364 | - | - | - | (7,195,102) | (7,195,102) | 31,244,089 | (831,016) | 30,413,073 |
| 47011 | LEON COUNTY SUPERVISOR OF ELECTIONS | 2,645,953 | 248,432 | 172,485 | 110,502 | 11,034 | 542,453 | - | - | - | (237,744) | (237,744) | 548,014 | (34,156) | 513,858 |
| 47090 | FLORIDA BOARD OF BAR EXAMINERS | 2,258,752 | 212,077 | 147,244 | 94,332 | 86,608 | 540,262 | - | - | - | (36,256) | (36,256) | 467,820 | 14,389 | 482,209 |
| 47102 | TALLAHASSEE HOUSING AUTH | 1,389,275 | 130,441 | 90,564 | 58,020 | 71,866 | 350,891 | - | - | - | (281,254) | (281,254) | 287,738 | (76,722) | 211,017 |
| 47103 | LEON CO RESEARCH & DEVELOPMENT AUTH | 176,407 | 16,563 | 11,500 | 7,367 | 26,475 | 61,905 | - | - | - | (11,634) | (11,634) | 36,536 | 9,736 | 46,272 |
| 47104 | FL CLERKS OF COURT OPERATIONS CORP | 981,866 | 92,189 | 64,006 | 41,005 | 129,336 | 326,537 | - | - | - | (11,763) | (11,763) | 203,358 | 24,756 | 228,114 |
| 47106 | VOLUNTEER FLORIDA | 1,311,837 | 123,170 | 85,516 | 54,786 | 41,581 | 305,054 | - | - | - | (148,579) | (148,579) | 271,700 | 16,244 | 287,944 |
| 47107 | CITY OF TALLAHASSEE CDA | 518,966 | 48,726 | 33,831 | 21,673 | 37,833 | 142,064 | - | - | - | (50,828) | (50,828) | 107,485 | (553) | 106,933 |
| 47108 | CHILDREN'S SERVICES COUNCIL OF LEON COUNTY | 455,185 | 42,738 | 29,673 | 19,010 | 246,002 | 337,423 | - | - | - | - | - | 94,275 | 60,076 | 154,352 |
| 47301 | SCHOOL OF ARTS AND SCIENCES FOUNDATION INC | 2,852,381 | 267,814 | 185,942 | 119,123 | 285,870 | 858,749 | - | - | - | (119,231) | (119,231) | 590,769 | 97,324 | 688,092 |
| 47302 | STARS EDUCATION SERVICES, INC | 1,504,690 | 141,277 | 98,088 | 62,840 | 274,145 | 576,351 | - | - | - | (163,383) | (163,383) | 311,643 | 72,049 | 383,692 |
| 47603 | THOMAS SPILIOTIS | - | - | - | - | - | - | - | - | - | - | - | - | (199) | (199) |
| 47610 | FAUSTINO RODRIGUEZ | - | - | - | - | - | - | - | - | - | - | - | - | (75) | (75) |
| 47626 | WILLIAM PERRET | - | - | - | - | - | - | - | - | - | (397) | (397) | - | (1,443) | (1,443) |
| 47700 | TALLAHASSEE COMMUNITY COLLEGE | 32,591,474 | 3,060,058 | 2,124,583 | 1,361,108 | 411,279 | 6,957,028 | - | - | - | (950,926) | (950,926) | 6,750,155 | (335,715) | 6,414,440 |
| 48001 | LEVY CO CLERK OF CIRCUIT COURT | 1,793,441 | 168,389 | 116,911 | 74,899 | 88,429 | 448,628 | - | - | - | (3,185) | (3,185) | 371,447 | 12,202 | 383,649 |
| 48003 | LEVY CO BD OF CO COMMISSIONERS | 13,987,382 | 1,313,295 | 911,814 | 584,151 | 1,106,777 | 3,916,036 | - | - | - | (558,653) | (558,653) | 2,896,985 | 64,005 | 2,960,989 |
| 48004 | LEVY CO PROPERTY APPRAISER | 966,511 | 90,747 | 63,005 | 40,364 | 193,491 | 387,607 | - | - | - | (294,801) | (294,801) | 200,178 | (46,710) | 153,468 |
| 48005 | LEVY CO TAX COLLECTOR | 1,579,428 | 148,295 | 102,960 | 65,961 | 279,506 | 596,722 | - | - | - | (81,594) | (81,594) | 327,122 | 39,119 | 366,241 |
| 48006 | LEVY CO SHERIFF'S DEPT | 15,596,113 | 1,464,340 | 1,016,684 | 651,336 | 1,322,795 | 4,455,155 | - | - | - | (988,328) | (988,328) | 3,230,175 | 12,944 | 3,243,119 |
| 48007 | LEVY CO SCHOOL BOARD | 25,371,878 | 2,382,200 | 1,653,950 | 1,059,598 | 832,133 | 5,927,881 | - | - | - | (685,152) | (685,152) | 5,254,875 | (35,619) | 5,219,256 |
| 48011 | LEVY CO SUPERVISOR OF ELECTIONS | 698,500 | 65,583 | 45,534 | 29,171 | 39,700 | 179,988 | - | - | - | (35,729) | (35,729) | 144,669 | (1,173) | 143,496 |
| 48088 | NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY | 297,619 | 27,944 | 19,401 | 12,429 | 40,942 | 100,717 | - | - | - | (2,319) | (2,319) | 61,641 | 12,639 | 74,280 |
| 48100 | CITY OF CHIEFLAND | 2,739,146 | 257,182 | 178,560 | 114,394 | 220,859 | 770,995 | - | - | - | (143,985) | (143,985) | 567,316 | 5,293 | 572,609 |
| 48101 | TOWN OF YANKEETOWN | 123,387 | 11,585 | 8,043 | 5,153 | 2,032 | 26,813 | - | - | - | (21,237) | (21,237) | 25,555 | (1,840) | 23,715 |
| 48102 | CITY OF FANNING SPRINGS | 547,755 | 51,429 | 35,707 | 22,876 | 81,778 | 191,790 | - | - | - | (19,185) | (19,185) | 113,448 | 18,646 | 132,094 |
| 48103 | TOWN OF INGLIS | 198,726 | 18,659 | 12,955 | 8,299 | 1,273 | 41,186 | - | - | - | (13,806) | (13,806) | 41,159 | (2,715) | 38,444 |
| 48104 | CITY OF CEDAR KEY | 340,819 | 32,000 | 22,217 | 14,234 | 45,605 | 114,056 | - | - | - | (24,027) | (24,027) | 70,589 | (7,981) | 62,608 |
| 48182 | CITY OF WILLISTON | 979,558 | 91,972 | 63,856 | 40,909 | 142,175 | 338,912 | - | - | - | (98,544) | (98,544) | 202,880 | 47,131 | 250,011 |
| 48300 | WHISPERING WINDS CHARTER SCHOOL | 595,110 | 55,876 | 38,794 | 24,853 | 44,145 | 163,668 | - | - | - | (14,057) | (14,057) | 123,256 | 21,784 | 145,040 |
| 48301 | NATURE COAST MIDDLE SCHOOL | 307,669 | 28,888 | 20,056 | 12,849 | 64,005 | 125,798 | - | - | - | (16,256) | (16,256) | 63,723 | 28,466 | 92,189 |
| 49001 | LIBERTY CO CLERK OF CIRCUIT COURT | 1,016,775 | 95,466 | 66,282 | 42,463 | 38,982 | 243,194 | - | - | - | (43,219) | (43,219) | 210,588 | (4,741) | 205,847 |
| 49003 | LIBERTY COUNTY BOARD OF COMMISSIONERS | 2,688,225 | 252,401 | 175,241 | 112,268 | 202,520 | 742,430 | - | - | - | (97,117) | (97,117) | 556,769 | 20,503 | 577,272 |
| 49004 | LIBERTY CO PROPERTY APPRAISER | 704,236 | 66,122 | 45,908 | 29,411 | 10,171 | 151,612 | - | - | - | (46,110) | (46,110) | 145,857 | (2,212) | 143,645 |
| 49005 | LIBERTY CO TAX COLLECTOR | 693,133 | 65,079 | 45,184 | 28,947 | 17,127 | 156,337 | - | - | - | (54,697) | (54,697) | 143,558 | (18,053) | 125,505 |
| 49006 | LIBERTY CO SHERIFF'S DEPT | 2,868,932 | 269,368 | 187,021 | 119,814 | 448,202 | 1,024,405 | - | - | - | (215,566) | (215,566) | 594,196 | 40,184 | 634,380 |
| 49007 | LIBERTY CO SCHOOL BOARD | 7,672,089 | 720,343 | 500,130 | 320,407 | 276,908 | 1,817,789 | - | - | - | (466,662) | (466,662) | 1,588,998 | (40,524) | 1,548,475 |
| 49011 | LIBERTY CO SUPERVISOR OF ELECTIONS | 659,486 | 61,920 | 42,991 | 27,542 | 59,144 | 191,597 | - | - | - | (42,024) | (42,024) | 136,589 | 221 | 136,810 |
| 49100 | CITY OF BRISTOL | 400,941 | 37,645 | 26,137 | 16,744 | 19,661 | 100,187 | - | - | - | (26,257) | (26,257) | 83,040 | (18,745) | 64,296 |
| 50001 | MADISON CO CLERK OF CIRCUIT COURT | 711,040 | 66,761 | 46,352 | 29,695 | - | 142,807 | - | - | - | (59,379) | (59,379) | 147,267 | (14,720) | 132,546 |
| 50003 | MADISON CO BD OF CO COMMISSIONERS | 6,060,326 | 569,012 | 395,062 | 253,096 | 772,610 | 1,989,780 | - | - | - | - | - | 1,255,179 | 240,276 | 1,495,455 |
| 50004 | MADISON CO PROPERTY APPRAISER | 555,927 | 52,197 | 36,240 | 23,217 | 4,373 | 116,027 | - | - | - | (135,619) | (135,619) | 115,140 | (62,273) | 52,868 |
| 50005 | MADISON CO TAX COLLECTOR | 441,527 | 41,456 | 28,782 | 18,439 | 15,880 | 104,557 | - | - | - | (86,376) | (86,376) | 91,447 | (41,039) | 50,407 |
| 50006 | MADISON CO SHERIFF'S OFFICE | 6,806,095 | 639,034 | 443,678 | 284,241 | 359,910 | 1,726,862 | - | - | - | (529,611) | (529,611) | 1,409,638 | (109,898) | 1,299,740 |
| 50007 | MADISON CO SCHOOL BOARD | 9,574,366 | 898,950 | 624,137 | 399,851 | 197,222 | 2,120,161 | - | - | - | (819,990) | (819,990) | 1,982,987 | (301,889) | 1,681,097 |
| 50011 | MADISON CO SUPERVISOR OF ELECTIONS | 557,319 | 52,327 | 36,331 | 23,275 | 21,586 | 133,520 | - | - | - | (48,806) | (48,806) | 115,429 | (9,520) | 105,909 |
| 50100 | TOWN OF GREENVILLE | 364,193 | 34,195 | 23,741 | 15,210 | 64,789 | 137,935 | - | - | - | (1,486) | (1,486) | 75,430 | 20,983 | 96,412 |
| 50103 | AUCILLA AREA SOLID WASTE ADMIN | 284,493 | 26,711 | 18,546 | 11,881 | 26,520 | 83,659 | - | - | - | (26,035) | (26,035) | 58,923 | 3,097 | 62,020 |
| 50300 | JAMES MADISON PREPARATORY HIGH SCHOOL | 412,643 | 38,744 | 26,899 | 17,233 | 45,426 | 128,302 | - | - | - | (91,705) | (91,705) | 85,464 | (7,437) | 78,027 |
| 50301 | MADISON CREATIVE ARTS ACADEMY, INC. | 1,234,574 | 115,916 | 80,480 | 51,559 | 139,069 | 387,024 | - | - | - | (7,569) | (7,569) | 255,698 | 78,823 | 334,520 |
| 50700 | NORTH FLORIDA COLLEGE | 4,802,214 | 450,886 | 313,048 | 200,553 | 64,401 | 1,028,889 | - | - | - | (126,029) | (126,029) | 994,606 | (25,164) | 969,443 |
| 51001 | MANATEE CO CLERK OF CIRCUIT COURT | 11,725,248 | 1,100,900 | 764,349 | 489,678 | 233,787 | 2,588,713 | - | - | - | (322,250) | (322,250) | 2,428,465 | (38,753) | 2,389,712 |
| 51003 | MANATEE CO BD OF CO COMMISSIONERS | 129,937,158 | 12,199,978 | 8,470,382 | 5,426,527 | 11,372,479 | 37,469,366 | - | - | - | - | - | 26,911,823 | 3,603,492 | 30,515,315 |
| 51004 | MANATEE CO PROPERTY APPRAISER | 4,643,935 | 436,025 | 302,730 | 193,943 | 210,503 | 1,143,202 | - | - | - | (205,475) | (205,475) | 961,825 | 44,783 | 1,006,607 |
| 51005 | MANATEE CO TAX COLLECTOR | 7,448,226 | 699,324 | 485,537 | 311,058 | 447,524 | 1,943,443 | - | - | - | (195,466) | (195,466) | 1,542,633 | 53,951 | 1,596,584 |
| 51006 | MANATEE CO SHERIFF'S DEPT | 154,905,982 | 14,544,335 | 10,098,057 | 6,469,293 | 3,683,059 | 34,794,744 | - | - | - | (8,149,618) | (8,149,618) | 32,083,219 | (2,078,914) | 30,004,306 |
| 51007 | MANATEE CO SCHOOL BOARD | 224,422,812 | 21,071,366 | 14,629,741 | 9,372,504 | 8,149,230 | 53,222,840 | - | - | - | (8,463,580) | (8,463,580) | 46,481,137 | 1,581,981 | 48,063,118 |
| 51009 | MANATEE CO MOSQUITO CONTROL DIST | 1,703,057 | 159,902 | 111,019 | 71,124 | 121,627 | 463,673 | - | - | - | (16,730) | (16,730) | 352,727 | 29,371 | 382,098 |
| 51101 | CITY OF HOLMES BEACH | 1,663,679 | 156,205 | 108,452 | 69,480 | 167,722 | 501,859 | - | - | - | (30,471) | (30,471) | 344,572 | 59,248 | 403,819 |
| 51102 | CITY OF BRADENTON | 16,343,562 | 1,534,519 | 1,065,409 | 682,551 | 887,971 | 4,170,450 | - | - | - | (26,535) | (26,535) | 3,384,983 | 288,020 | 3,673,003 |
| 51103 | CEDAR HAMMOCK FIRE CONTROL DIST | 12,529,941 | 1,176,453 | 816,805 | 523,284 | 136,544 | 2,653,087 | - | - | - | (761,229) | (761,229) | 2,595,128 | (187,706) | 2,407,422 |
| 51105 | MANATEE CO HOUSING AUTH | 788,091 | 73,995 | 51,374 | 32,913 | 27,362 | 185,644 | - | - | - | (120,265) | (120,265) | 163,225 | (20,531) | 142,694 |
| 51107 | EAST MANATEE FIRE RESCUE DISTRICT | 23,645,550 | 2,220,113 | 1,541,413 | 987,502 | 2,943,318 | 7,692,347 | - | - | - | - | - | 4,897,328 | 954,918 | 5,852,246 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 51108 | BRADENTON DOWNTOWN DEVELOPMENT AUTH | - | - | - | - | - | - | - | - | - | (1,274) | (1,274) | - | (3,932) | (3,932) |
| 51109 | PEACE RIVER/MANASOTA REG WATER SUPP | 4,033,743 | 378,734 | 262,953 | 168,460 | 426,625 | 1,236,772 | - | - | - | - | - | 835,445 | 138,641 | 974,086 |
| 51110 | WEST MANATEE FIRE AND RESCUE DISTRICT | - | - | - | - | 1,695 | 1,695 | - | - | - | (487,847) | (487,847) | - | (177,776) | (177,776) |
| 51111 | PARRISH FIRE DISTRICT | 3,208,410 | 301,242 | 209,151 | 133,992 | 371,226 | 1,015,610 | - | - | - | (45,619) | (45,619) | 664,507 | 106,013 | 770,520 |
| 51112 | CITY OF ANNA MARIA | 625,419 | 58,721 | 40,770 | 26,119 | 61,061 | 186,672 | - | - | - | (58,560) | (58,560) | 129,533 | 9,247 | 138,780 |
| 51113 | TOWN OF LONGBOAT KEY | 5,725,267 | 537,553 | 373,220 | 239,103 | 24,188 | 1,174,065 | - | - | - | (593,267) | (593,267) | 1,185,784 | (175,764) | 1,010,020 |
| 51119 | MYAKKA CITY FIRE DEPARTMENT | - | - | - | - | 4,866 | 4,866 | - | - | - | (739,747) | (739,747) | - | (198,107) | (198,107) |
| 51120 | CENTRAL COMMUNITY REDEVELOPMENT AGENCY | - | - | - | - | - | - | - | - | - | (2,385) | (2,385) | - | (5,986) | (5,986) |
| 51300 | PALMETTO CHARTER SCHOOL, INC. | 1,480,435 | 139,000 | 96,507 | 61,827 | 192,203 | 489,537 | - | - | - | (2,230) | (2,230) | 306,619 | 55,244 | 361,863 |
| 51301 | WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM | 3,729,394 | 350,158 | 243,113 | 155,750 | 214,750 | 963,770 | - | - | - | (127,311) | (127,311) | 772,410 | 24,482 | 796,892 |
| 51302 | LINCOLN MEMORIAL ACADEMY | - | - | - | - | 176,035 | 176,035 | - | - | - | (327,707) | (327,707) | - | (46,738) | (46,738) |
| 51303 | WILLIAM MONROE ROWLETT MIDDLE ACADEMY | 2,154,371 | 202,277 | 140,440 | 89,972 | 467,766 | 900,455 | - | - | - | (27,978) | (27,978) | 446,201 | 226,907 | 673,107 |
| 51700 | STATE COLLEGE OF FLORIDA MANATEE-SARASOTA | 19,946,033 | 1,872,760 | 1,300,248 | 833,000 | 832,945 | 4,838,954 | - | - | - | (502,075) | (502,075) | 4,131,105 | 177,330 | 4,308,435 |
| 52001 | MARION CO CLERK OF CIRCUIT COURT | 8,857,376 | 831,631 | 577,397 | 369,908 | 782,440 | 2,561,377 | - | - | - | (381,763) | (381,763) | 1,834,488 | 164,604 | 1,999,092 |
| 52003 | MARION CO BD OF CO COMMISSIONERS | 129,722,931 | 12,179,864 | 8,456,417 | 5,417,581 | 7,391,317 | 33,445,178 | - | - | - | (3,329,287) | (3,329,287) | 26,867,453 | 1,162,673 | 28,030,126 |
| 52004 | MARION CO PROPERTY APPRAISER | 4,468,486 | 419,552 | 291,293 | 186,616 | 440,187 | 1,337,648 | - | - | - | (52,677) | (52,677) | 925,487 | 85,184 | 1,010,670 |
| 52005 | MARION CO TAX COLLECTOR | 4,794,433 | 450,156 | 312,541 | 200,229 | 45,134 | 1,008,060 | - | - | - | (48,832) | (48,832) | 992,995 | (31,463) | 961,532 |
| 52006 | MARION CO SHERIFF'S DEPT | 98,567,747 | 9,254,661 | 6,425,463 | 4,116,456 | 5,257,694 | 25,054,274 | - | - | - | (2,712,019) | (2,712,019) | 20,414,774 | 1,027,879 | 21,442,653 |
| 52007 | MARION CO SCHOOL BOARD | 209,821,749 | 19,700,452 | 13,677,922 | 8,762,724 | 9,751,531 | 51,892,630 | - | - | - | (4,985,276) | (4,985,276) | 43,457,051 | 1,546,263 | 45,003,314 |
| 52011 | MARION CO SUPERVISOR OF ELECTIONS | 1,818,250 | 170,718 | 118,529 | 75,935 | 102,347 | 467,529 | - | - | - | (59,624) | (59,624) | 376,585 | 10,339 | 386,925 |
| 52100 | CITY OF DUNNELLON | - | - | - | - | 4,741 | 4,741 | - | - | - | (119,090) | (119,090) | - | (33,790) | (33,790) |
| 52101 | RAINBOW LAKES ESTATES MUNICIPAL SVC | 177,620 | 16,677 | 11,579 | 7,418 | 25,112 | 60,785 | - | - | - | (4,069) | (4,069) | 36,788 | 6,160 | 42,947 |
| 52103 | MARION COUNTY HOSPITAL DISTRICT | 1,099,887 | 103,270 | 71,700 | 45,934 | 449,660 | 670,564 | - | - | - | - | - | 227,802 | 146,672 | 374,474 |
| 52300 | MARION CHARTER SCHOOL | 756,144 | 70,995 | 49,292 | 31,579 | 38,262 | 190,128 | - | - | - | (44,214) | (44,214) | 156,608 | 2,910 | 159,518 |
| 52700 | COLLEGE OF CENTRAL FLORIDA | 18,380,068 | 1,725,730 | 1,198,165 | 767,601 | 316,004 | 4,007,501 | - | - | - | (618,456) | (618,456) | 3,806,772 | (100,573) | 3,706,199 |
| 53001 | MARTIN CO CLERK OF CIRCUIT COURT | 3,813,809 | 358,084 | 248,616 | 159,275 | 60,601 | 826,576 | - | - | - | (224,185) | (224,185) | 789,894 | (127,593) | 662,301 |
| 53003 | MARTIN CO BD OF CO COMMISSIONERS | 103,582,314 | 9,725,485 | 6,752,355 | 4,325,878 | 3,258,721 | 24,062,439 | - | - | - | (1,663,294) | (1,663,294) | 21,453,362 | 173,299 | 21,626,660 |
| 53004 | MARTIN CO PROPERTY APPRAISER | 2,633,730 | 247,285 | 171,688 | 109,992 | 416,065 | 945,029 | - | - | - | (435) | (435) | 545,483 | 116,566 | 662,049 |
| 53005 | MARTIN CO TAX COLLECTOR | 3,708,464 | 348,193 | 241,748 | 154,875 | 28,647 | 773,463 | - | - | - | (239,249) | (239,249) | 768,075 | (48,473) | 719,602 |
| 53006 | MARTIN CO SHERIFF'S OFFICE | 89,356,503 | 8,389,805 | 5,824,998 | 3,731,769 | 3,583,876 | 21,530,448 | - | - | - | (3,721,058) | (3,721,058) | 18,506,995 | 61,798 | 18,568,793 |
| 53007 | MARTIN CO SCHOOL BOARD | 93,208,842 | 8,751,506 | 6,076,126 | 3,892,653 | 2,397,649 | 21,117,934 | - | - | - | (1,288,331) | (1,288,331) | 19,304,869 | 478,777 | 19,783,646 |
| 53100 | CITY OF STUART | 26,624,775 | 2,499,837 | 1,735,624 | 1,111,923 | 1,070,365 | 6,417,748 | - | - | - | (632,406) | (632,406) | 5,514,367 | (37,354) | 5,477,013 |
| 53101 | VILLAGE OF INDIANTOWN | 1,671,368 | 156,927 | 108,954 | 69,801 | 615,902 | 951,584 | - | - | - | - | - | 346,164 | 210,509 | 556,673 |
| 54001 | MONROE CO CLERK OF CIRCUIT COURT | 4,725,649 | 443,698 | 308,057 | 197,356 | 176,367 | 1,125,478 | - | - | - | (317,792) | (317,792) | 978,749 | 1,733 | 980,481 |
| 54003 | MONROE CO BD OF CO COMMISSIONERS | 53,291,610 | 5,003,622 | 3,473,989 | 2,225,602 | 4,027,873 | 14,731,087 | - | - | - | (1,800,641) | (1,800,641) | 11,037,446 | 918,948 | 11,956,394 |
| 54004 | MONROE CO PROPERTY APPRAISER | 2,906,573 | 272,902 | 189,475 | 121,386 | 114,596 | 698,359 | - | - | - | (94,247) | (94,247) | 601,992 | 21,231 | 623,223 |
| 54005 | MONROE CO TAX COLLECTOR | 3,909,908 | 367,107 | 254,880 | 163,288 | 663,252 | 1,448,527 | - | - | - | (101,927) | (101,927) | 809,797 | 157,543 | 967,341 |
| 54006 | MONROE CO SHERIFF'S DEPT | 61,935,915 | 5,815,248 | 4,037,497 | 2,586,611 | 560,135 | 12,999,491 | - | - | - | (5,561,393) | (5,561,393) | 12,827,804 | (1,685,950) | 11,141,854 |
| 54007 | MONROE CO SCHOOL BOARD | 59,145,378 | 5,553,241 | 3,855,586 | 2,470,071 | 3,904,039 | 15,782,937 | - | - | - | (479,919) | (479,919) | 12,249,844 | 1,197,364 | 13,447,208 |
| 54009 | FLORIDA KEYS MOSQUITO CONTROL DIST | 4,257,477 | 399,740 | 277,538 | 177,804 | 190,488 | 1,045,570 | - | - | - | (19,058) | (19,058) | 881,784 | 44,676 | 926,460 |
| 54011 | MONROE CO SUPERVISOR OF ELECTIONS | 1,293,037 | 121,405 | 84,291 | 54,001 | 93,564 | 353,261 | - | - | - | (60,401) | (60,401) | 267,806 | 6,156 | 273,963 |
| 54100 | CITY OF KEY COLONY BEACH | 1,365,262 | 128,186 | 88,999 | 57,017 | 119,124 | 393,327 | - | - | - | (156,658) | (156,658) | 282,765 | 4,871 | 287,636 |
| 54101 | MONROE CO LAND AUTH | 753,529 | 70,750 | 49,121 | 31,469 | 216,145 | 367,485 | - | - | - | - | - | 156,066 | 63,710 | 219,777 |
| 54102 | CITY OF MARATHON | - | - | - | - | 21 | 21 | - | - | - | (44,630) | (44,630) | - | (26,812) | (26,812) |
| 54103 | ISLAMORADA, VILLAGE OF ISLANDS | 10,792,393 | 1,013,313 | 703,538 | 450,720 | 421,332 | 2,588,902 | - | - | - | (37,061) | (37,061) | 2,235,257 | 219,992 | 2,455,249 |
| 54700 | THE COLLEGE OF THE FLORIDA KEYS | 5,152,294 | 483,756 | 335,869 | 215,174 | 60,485 | 1,095,284 | - | - | - | (215,591) | (215,591) | 1,067,113 | (41,850) | 1,025,263 |
| 54999 | FL KEYS AQUEDUCT AUTH | 20,929,674 | 1,965,116 | 1,364,370 | 874,080 | 744,441 | 4,948,006 | - | - | - | (371,096) | (371,096) | 4,334,831 | 103,583 | 4,438,414 |
| 55001 | NASSAU CO CLERK OF CIRCUIT COURT | 4,310,647 | 404,733 | 281,004 | 180,024 | 316,144 | 1,181,905 | - | - | - | (66,173) | (66,173) | 892,796 | 55,706 | 948,502 |
| 55003 | NASSAU CO BD OF CO COMMISSIONERS | 41,212,172 | 3,869,467 | 2,686,551 | 1,721,132 | 1,307,554 | 9,584,705 | - | - | - | (318,920) | (318,920) | 8,535,624 | 286,679 | 8,822,302 |
| 55004 | NASSAU CO PROPERTY APPRAISER | 2,300,661 | 216,012 | 149,976 | 96,082 | 46,862 | 508,932 | - | - | - | (54,211) | (54,211) | 476,499 | (819) | 475,680 |
| 55005 | NASSAU CO TAX COLLECTOR | 2,960,631 | 277,978 | 192,998 | 123,644 | 198,402 | 793,022 | - | - | - | (37,400) | (37,400) | 613,189 | 40,394 | 653,582 |
| 55006 | NASSAU CO SHERIFF'S DEPT | 35,092,530 | 3,294,886 | 2,287,622 | 1,465,559 | 2,767,608 | 9,815,675 | - | - | - | (379,360) | (379,360) | 7,268,159 | 998,154 | 8,266,313 |
| 55007 | NASSAU CO SCHOOL BOARD | 53,577,231 | 5,030,440 | 3,492,608 | 2,237,530 | 1,507,044 | 12,267,622 | - | - | - | (1,558,311) | (1,558,311) | 11,096,602 | 165,658 | 11,262,260 |
| 55009 | AMELIA ISLAND MOSQUITO CONTROL | 336,568 | 31,601 | 21,940 | 14,056 | 27,849 | 95,446 | - | - | - | (65,460) | (65,460) | 69,708 | (10,551) | 59,157 |
| 55011 | NASSAU CO SUPERVISOR OF ELECTIONS | 1,720,337 | 161,525 | 112,146 | 71,846 | 833,626 | 1,179,143 | - | - | - | - | - | 356,306 | 220,696 | 577,002 |
| 55100 | TOWN OF HILLIARD | 1,197,008 | 112,389 | 78,031 | 49,990 | 185,209 | 425,619 | - | - | - | - | - | 247,917 | 48,587 | 296,504 |
| 55101 | TOWN OF CALLAHAN | 358,372 | 33,648 | 23,362 | 14,967 | 17,290 | 89,266 | - | - | - | (40,994) | (40,994) | 74,224 | (5,267) | 68,957 |
| 56001 | OKALOOSA CO CLERK OF CIRCUIT COURT | 5,374,745 | 504,642 | 350,370 | 224,464 | 130,422 | 1,209,898 | - | - | - | (316,190) | (316,190) | 1,113,186 | (123,832) | 989,353 |
| 56003 | OKALOOSA CO BD OF CO COMMISSIONERS | 51,484,398 | 4,833,941 | 3,356,180 | 2,150,128 | 796,828 | 11,137,077 | - | - | - | (1,305,716) | (1,305,716) | 10,663,147 | (149,103) | 10,514,043 |
| 56004 | OKALOOSA CO PROPERTY APPRAISER | 2,895,461 | 271,859 | 188,750 | 120,922 | 117,300 | 698,831 | - | - | - | (70,776) | (70,776) | 599,691 | 26,127 | 625,818 |
| 56005 | OKALOOSA CO TAX COLLECTOR | 4,272,914 | 401,190 | 278,544 | 178,448 | 76,711 | 934,893 | - | - | - | (124,680) | (124,680) | 884,981 | (26,793) | 858,187 |
| 56006 | OKALOOSA CO SHERIFF'S DEPT | 50,607,771 | 4,751,633 | 3,299,034 | 2,113,517 | 2,913,724 | 13,077,909 | - | - | - | (2,438,686) | (2,438,686) | 10,481,585 | 164,099 | 10,645,684 |
| 56007 | OKALOOSA CO SCHOOL BOARD | 133,871,436 | 12,569,373 | 8,726,851 | 5,590,833 | 4,635,402 | 31,522,459 | - | - | - | (6,209,149) | (6,209,149) | 27,726,667 | (501,612) | 27,225,055 |
| 56100 | OKALOOSA CO GAS DIST | 668,761 | 62,791 | 43,595 | 27,929 | 3,755 | 138,070 | - | - | - | (254,456) | (254,456) | 138,510 | (86,479) | 52,031 |
| 56101 | CITY OF VALPARAISO | 62,789 | 5,895 | 4,093 | 2,622 | 1,101 | 13,711 | - | - | - | (38,571) | (38,571) | 13,005 | (10,276) | 2,728 |
| 56103 | CITY OF NICEVILLE | 11,691,640 | 1,097,744 | 762,158 | 488,275 | 905,285 | 3,253,462 | - | - | - | (94,043) | (94,043) | 2,421,504 | 243,308 | 2,664,812 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 56104 | NICEVILLE HOUSING AUTHORITY | 143,862 | 13,507 | 9,378 | 6,008 | 17,427 | 46,321 | - | - | - | (19,897) | (19,897) | 29,796 | (851) | 28,945 |
| 56114 | MID-BAY BRIDGE AUTHORITY | 278,278 | 26,128 | 18,140 | 11,622 | 189 | 56,079 | - | - | - | (26,415) | (26,415) | 57,635 | (7,518) | 50,117 |
| 56300 | LIZA JACKSON PREPARATORY SCHOOL | 3,168,343 | 297,480 | 206,539 | 132,319 | 352,153 | 988,490 | - | - | - | (216,401) | (216,401) | 656,209 | 49,490 | 705,699 |
| 56700 | NORTHWEST FLORIDA STATE COLLEGE | 10,965,064 | 1,029,525 | 714,794 | 457,931 | 15,044 | 2,217,293 | - | - | - | (835,076) | (835,076) | 2,271,020 | (309,908) | 1,961,112 |
| 57001 | OKEECHOBEE CO CLERK OF CIRCUIT COUR | 1,903,008 | 178,676 | 124,054 | 79,475 | 216,774 | 598,979 | - | - | - | (1,754) | (1,754) | 394,140 | 76,286 | 470,426 |
| 57003 | OKEECHOBEE CO BD OF CO COMMISSIONER | 12,643,419 | 1,187,108 | 824,203 | 528,023 | 458,964 | 2,998,298 | - | - | - | (288,648) | (288,648) | 2,618,631 | 103,644 | 2,722,275 |
| 57004 | OKEECHOBEE CO PROPERTY APPRAISER | 1,159,810 | 108,896 | 75,606 | 48,437 | 88,111 | 321,050 | - | - | - | (17,459) | (17,459) | 240,213 | 43,734 | 283,947 |
| 57005 | OKEECHOBEE CO TAX COLLECTOR | 924,228 | 86,777 | 60,249 | 38,598 | 100,451 | 286,075 | - | - | - | - | - | 191,421 | 33,644 | 225,064 |
| 57006 | OKEECHOBEE CO SHERIFF'S DEPT | 17,594,109 | 1,651,935 | 1,146,930 | 734,778 | 574,000 | 4,107,642 | - | - | - | (930,301) | (930,301) | 3,643,989 | (149,152) | 3,494,836 |
| 57007 | OKEECHOBEE CO SCHOOL BOARD | 26,531,328 | 2,491,063 | 1,729,532 | 1,108,020 | 956,347 | 6,284,962 | - | - | - | (1,855,796) | (1,855,796) | 5,495,013 | (316,389) | 5,178,625 |
| 57108 | OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT | 115,749 | 10,868 | 7,545 | 4,834 | 19,906 | 43,153 | - | - | - | (7,209) | (7,209) | 23,973 | 5,057 | 29,030 |
| 57109 | COQUINA WATER CONTOL DISTRICT | 230,919 | 21,681 | 15,053 | 9,644 | 72,826 | 119,204 | - | - | - | - | - | 47,827 | 28,422 | 76,249 |
| 58001 | ORANGE CO COMPTROLLER | 13,959,738 | 1,310,699 | 910,012 | 582,996 | 223,565 | 3,027,272 | - | - | - | (123,860) | (123,860) | 2,891,259 | 74,403 | 2,965,662 |
| 58003 | ORANGE CO BD OF CO COMMISSIONERS | 609,009,368 | 57,180,725 | 39,700,283 | 25,433,879 | 18,563,301 | 140,878,189 | - | - | - | (13,552,216) | (13,552,216) | 126,134,451 | 2,757,089 | 128,891,540 |
| 58004 | ORANGE CO PROPERTY APPRAISER | 9,084,927 | 852,996 | 592,231 | 379,411 | 387,494 | 2,212,132 | - | - | - | (142,976) | (142,976) | 1,881,617 | 154,125 | 2,035,742 |
| 58005 | ORANGE CO TAX COLLECTOR | 12,351,755 | 1,159,723 | 805,190 | 515,843 | 345,529 | 2,826,285 | - | - | - | (368,975) | (368,975) | 2,558,223 | 71,337 | 2,629,560 |
| 58006 | ORANGE CO SHERIFF'S OFFICE | 291,723,149 | 27,390,287 | 19,016,935 | 12,183,148 | 11,922,874 | 70,513,243 | - | - | - | (14,470,418) | (14,470,418) | 60,419,989 | (78,663) | 60,341,325 |
| 58007 | ORANGE CO SCHOOL BOARD | 894,820,309 | 84,015,906 | 58,331,811 | 37,370,118 | 25,692,789 | 205,410,624 | - | - | - | (38,876,352) | (38,876,352) | 185,329,938 | 633,241 | 185,963,179 |
| 58010 | ORANGE CO CLERK OF CIRCUIT COURT | 17,677,584 | 1,659,773 | 1,152,372 | 738,264 | 961,830 | 4,512,238 | - | - | - | (1,990,848) | (1,990,848) | 3,661,278 | (199,757) | 3,461,520 |
| 58011 | ORANGE CO SUPERVISOR OF ELECTIONS | 2,538,034 | 238,299 | 165,450 | 105,995 | 187,249 | 696,994 | - | - | - | (446,475) | (446,475) | 525,663 | (80,288) | 445,375 |
| 58075 | CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT | 51,043,615 | 4,792,555 | 3,327,446 | 2,131,720 | 1,820,369 | 12,072,089 | - | - | - | (4,753,418) | (4,753,418) | 10,571,854 | (936,155) | 9,635,699 |
| 58087 | ORANGE CO HOUSING FINANCE AUTH | 497,728 | 46,732 | 32,446 | 20,786 | 65,285 | 165,250 | - | - | - | (111,217) | (111,217) | 103,087 | (24,304) | 78,783 |
| 58106 | LAKE APOPKA NATURAL GAS DIST | 3,695,158 | 346,943 | 240,881 | 154,320 | 104,617 | 846,762 | - | - | - | (53,014) | (53,014) | 765,319 | 25,838 | 791,158 |
| 58108 | CITY OF EDGEWOOD | 1,737,339 | 163,121 | 113,254 | 72,556 | 27,451 | 376,382 | - | - | - | (339,739) | (339,739) | 359,828 | (91,991) | 267,837 |
| 58109 | CITY OF MAITLAND | 337,059 | 31,647 | 21,972 | 14,076 | 32,410 | 100,106 | - | - | - | (209,397) | (209,397) | 69,810 | (66,311) | 3,498 |
| 58117 | ORANGE-SEMINOLE-OSCEOLA TRANS AUTH | - | - | - | - | - | - | - | - | - | (84,395) | (84,395) | - | (33,693) | (33,693) |
| 58118 | GREATER ORLANDO AVIATION AUTHORITY | 16,709,023 | 1,568,833 | 1,089,233 | 697,814 | 1,090,165 | 4,446,045 | - | - | - | (1,610,523) | (1,610,523) | 3,460,675 | (128,940) | 3,331,735 |
| 58301 | FLORIDA VIRTUAL HIGH SCHOOL | 153,958,579 | 14,455,382 | 10,036,297 | 6,429,727 | 24,449,383 | 55,370,789 | - | - | - | (2,995,821) | (2,995,821) | 31,886,999 | 8,448,105 | 40,335,103 |
| 58304 | NAP FORD COMMUNITY SCHOOL | 1,154,832 | 108,429 | 75,282 | 48,229 | 12,918 | 244,857 | - | - | - | (173,305) | (173,305) | 239,182 | (42,886) | 196,296 |
| 58305 | ORLANDO SCIENCE MIDDLE-HIGH SCHOOL | 3,257,045 | 305,808 | 212,321 | 136,023 | 482,461 | 1,136,613 | - | - | - | (184,297) | (184,297) | 674,580 | 180,874 | 855,454 |
| 58306 | ORLANDO SCIENCE ELEMENTARY SCHOOL | 1,594,045 | 149,667 | 103,913 | 66,572 | 185,301 | 505,452 | - | - | - | (225,538) | (225,538) | 330,149 | 37,718 | 367,867 |
| 58700 | VALENCIA COLLEGE | 78,785,878 | 7,397,314 | 5,135,917 | 3,290,311 | 5,663,393 | 21,486,935 | - | - | - | (8,977,900) | (8,977,900) | 16,317,669 | (210,860) | 16,106,809 |
| 58903 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | 9,499,642 | 891,934 | 619,265 | 396,731 | 499,865 | 2,407,795 | - | - | - | (33,698) | (33,698) | 1,967,510 | 165,306 | 2,132,816 |
| 59001 | OSCEOLA CO CLERK OF CIRCUIT COURT | 7,487,771 | 703,037 | 488,115 | 312,710 | 380,024 | 1,883,886 | - | - | - | (551,619) | (551,619) | 1,550,823 | (20,080) | 1,530,744 |
| 59003 | OSCEOLA CO BD OF CO COMMISSIONERS | 135,824,190 | 12,752,720 | 8,854,148 | 5,672,386 | 2,364,046 | 29,643,299 | - | - | - | (8,970,150) | (8,970,150) | 28,131,110 | (1,940,631) | 26,190,479 |
| 59004 | OSCEOLA CO PROPERTY APPRAISER | 4,314,466 | 405,091 | 281,253 | 180,184 | 95,645 | 962,173 | - | - | - | (342,719) | (342,719) | 893,587 | (76,671) | 816,916 |
| 59005 | OSCEOLA CO TAX COLLECTOR | 6,463,869 | 606,902 | 421,369 | 269,949 | 124,143 | 1,422,362 | - | - | - | (142,135) | (142,135) | 1,338,759 | (20,880) | 1,317,878 |
| 59006 | OSCEOLA CO SHERIFF'S DEPT | 86,233,635 | 8,096,594 | 5,621,424 | 3,601,350 | 4,147,705 | 21,467,073 | - | - | - | (2,466,957) | (2,466,957) | 17,860,205 | 278,745 | 18,138,950 |
| 59007 | OSCEOLA CO SCHOOL BOARD | 237,565,426 | 22,305,344 | 15,486,485 | 9,921,375 | 9,267,944 | 56,981,148 | - | - | - | (9,270,506) | (9,270,506) | 49,203,159 | 868,264 | 50,071,423 |
| 59011 | OSCEOLA CO SUPERVISOR OF ELECTIONS | 1,453,368 | 136,459 | 94,743 | 60,697 | 9,081 | 300,979 | - | - | - | (74,758) | (74,758) | 301,013 | (30,120) | 270,893 |
| 59300 | NEW DIMENSIONS HIGH SCHOOL INC | 877,840 | 82,422 | 57,225 | 36,661 | 38,655 | 214,962 | - | - | - | (169,477) | (169,477) | 181,813 | (31,791) | 150,022 |
| 60001 | CLERK & COMPTROLLER, PALM BEACH COUNTY | 27,681,273 | 2,599,033 | 1,804,495 | 1,156,045 | 141,005 | 5,700,578 | - | - | - | (1,095,228) | (1,095,228) | 5,733,183 | (355,291) | 5,377,892 |
| 60003 | PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS | 609,862,147 | 57,260,793 | 39,755,874 | 25,469,494 | 4,006,648 | 126,492,809 | - | - | - | (10,733,275) | (10,733,275) | 126,311,073 | (2,609,809) | 123,701,264 |
| 60004 | PALM BEACH CO PROPERTY APPRAISER | 14,631,230 | 1,373,746 | 953,785 | 611,040 | 420,156 | 3,358,727 | - | - | - | (671,632) | (671,632) | 3,030,335 | (98,521) | 2,931,814 |
| 60005 | PALM BEACH CO TAX COLLECTOR | 15,747,610 | 1,478,565 | 1,026,560 | 657,663 | 767,511 | 3,930,299 | - | - | - | (461,972) | (461,972) | 3,261,553 | 104,422 | 3,365,974 |
| 60006 | PALM BEACH CO SHERIFF'S DEPT | 652,103,017 | 61,226,847 | 42,509,485 | 27,233,587 | 9,989,053 | 140,958,971 | - | - | - | (30,584,506) | (30,584,506) | 135,059,755 | (5,355,810) | 129,703,945 |
| 60007 | PALM BEACH CO SCHOOL BOARD | 988,526,151 | 92,814,076 | 64,440,335 | 41,283,527 | 34,626,453 | 233,164,391 | - | - | - | (29,415,034) | (29,415,034) | 204,737,743 | 7,514,730 | 212,252,473 |
| 60011 | PALM BEACH SUPERVISOR OF ELECTIONS | 2,936,267 | 275,690 | 191,410 | 122,626 | 222,422 | 812,149 | - | - | - | (83,984) | (83,984) | 608,142 | 38,197 | 646,339 |
| 60018 | LAKE WORTH DRAINAGE DIST | 5,675,513 | 532,882 | 369,977 | 237,025 | 16,042 | 1,155,926 | - | - | - | (173,739) | (173,739) | 1,175,479 | (90,588) | 1,084,891 |
| 60019 | PORT OF PALM BEACH DIST | 4,149,609 | 389,612 | 270,506 | 173,299 | 406,130 | 1,239,547 | - | - | - | (6,499) | (6,499) | 859,443 | 115,940 | 975,383 |
| 60020 | SOUTH FLORIDA WATER MANAGEMENT DISTRICT | 83,402,699 | 7,830,794 | 5,436,880 | 3,483,122 | 3,124,426 | 19,875,222 | - | - | - | (3,659,144) | (3,659,144) | 17,273,878 | (95,345) | 17,178,533 |
| 60025 | SOUTH FLORIDA CONSERVANCY DIST | 483,907 | 45,435 | 31,545 | 20,209 | 2,159 | 99,348 | - | - | - | (111,288) | (111,288) | 100,224 | (33,214) | 67,011 |
| 60044 | FLORIDA INLAND NAVIGATION DIST | 577,344 | 54,208 | 37,636 | 24,111 | 36,327 | 152,282 | - | - | - | (36,515) | (36,515) | 119,576 | (13,709) | 105,867 |
| 60046 | LOXAHATCHEE GROVES WATER CONTROL DI | - | - | - | - | - | - | - | - | - | (47,272) | (47,272) | - | (37,625) | (37,625) |
| 60048 | S INDIAN RIVER WATER CONTROL DIST | 10,131 | 951 | 660 | 423 | 1,361 | 3,396 | - | - | - | (717) | (717) | 2,098 | (1,848) | 250 |
| 60049 | SHAWANO DRAINAGE DIST | 43,426 | 4,077 | 2,831 | 1,814 | 2,012 | 10,734 | - | - | - | (276) | (276) | 8,994 | 790 | 9,785 |
| 60103 | TOWN OF JUNO BEACH | 3,689,755 | 346,436 | 240,529 | 154,094 | 129,576 | 870,636 | - | - | - | (290,926) | (290,926) | 764,200 | (69,289) | 694,911 |
| 60105 | TOWN OF OCEAN RIDGE | 3,806,005 | 357,351 | 248,107 | 158,949 | 228,944 | 993,351 | - | - | - | (183,113) | (183,113) | 788,277 | 46,748 | 835,025 |
| 60108 | TOWN OF JUPITER | 17,493,847 | 1,642,521 | 1,140,394 | 730,590 | 138,037 | 3,651,543 | - | - | - | (283,517) | (283,517) | 3,623,223 | (31,309) | 3,591,914 |
| 60109 | CITY OF PAHOKEE | 84,508 | 7,935 | 5,509 | 3,529 | 16,058 | 33,030 | - | - | - | (6,643) | (6,643) | 17,503 | 1,015 | 18,518 |
| 60111 | CITY OF GREENACRES | 510,353 | 47,918 | 33,269 | 21,314 | 12,458 | 114,958 | - | - | - | (502,708) | (502,708) | 105,701 | (223,060) | (117,359) |
| 60113 | VILLAGE OF TEQUESTA | 99,080 | 9,303 | 6,459 | 4,138 | 6,321 | 26,221 | - | - | - | (252,777) | (252,777) | 20,521 | (81,747) | (61,226) |
| 60117 | PALM BEACH CO SOLID WASTE AUTH | 28,370,063 | 2,663,704 | 1,849,396 | 1,184,811 | 1,440,479 | 7,138,390 | - | - | - | (812,852) | (812,852) | 5,875,841 | 367,331 | 6,243,172 |
| 60119 | PALM BCH SOIL & WATER CONSERVATION | 83,296 | 7,821 | 5,430 | 3,479 | 25,412 | 42,141 | - | - | - | (34,626) | (34,626) | 17,252 | 1,315 | 18,566 |
| 60120 | INDIAN TRAIL IMPROVEMENT DIST | 3,252,760 | 305,406 | 212,042 | 135,844 | 288,230 | 941,522 | - | - | - | (267,143) | (267,143) | 673,693 | 60,163 | 733,855 |
| 60121 | CITY OF BOYNTON BEACH | 402,754 | 37,815 | 26,255 | 16,820 | - | 80,890 | - | - | - | (59,298) | (59,298) | 83,416 | (24,158) | 59,258 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 60122 | WESTGATE BELVEDERE COMM REDEVEL AUT | 259,306 | 24,347 | 16,904 | 10,829 | 20,253 | 72,332 | - | - | - | (18,519) | (18,519) | 53,706 | (2,447) | 51,259 |
| 60123 | TOWN OF HAVERHILL | 442,482 | 41,545 | 28,845 | 18,479 | 56,680 | 145,549 | - | - | - | - | - | 91,644 | 15,919 | 107,563 |
| 60124 | CITY OF ATLANTIS | 3,008,239 | 282,448 | 196,102 | 125,632 | 346,591 | 950,773 | - | - | - | (678,712) | (678,712) | 623,049 | (143,870) | 479,179 |
| 60125 | TOWN OF SOUTH PALM BEACH | 180,199 | 16,919 | 11,747 | 7,526 | 7,878 | 44,070 | - | - | - | (443,981) | (443,981) | 37,322 | (194,490) | (157,169) |
| 60126 | CITY OF BOCA RATON | 498,863 | 46,839 | 32,520 | 20,834 | 4,237 | 104,430 | - | - | - | (158,476) | (158,476) | 103,322 | (24,275) | 79,046 |
| 60127 | TOWN OF HIGHLAND BEACH | 5,720,585 | 537,114 | 372,915 | 238,907 | 235,835 | 1,384,771 | - | - | - | (184,081) | (184,081) | 1,184,814 | (4,366) | 1,180,448 |
| 60128 | CITY OF PALM BEACH GARDENS | 23,528,328 | 2,209,107 | 1,533,772 | 982,607 | 1,590,020 | 6,315,505 | - | - | - | (63,341) | (63,341) | 4,873,049 | 638,918 | 5,511,968 |
| 60129 | TOWN OF PALM BEACH SHORES | 1,052,868 | 98,855 | 68,635 | 43,971 | 38,878 | 250,339 | - | - | - | (578,319) | (578,319) | 218,064 | (211,097) | 6,967 |
| 60130 | PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM | 4,800,795 | 450,753 | 312,956 | 200,494 | 97,191 | 1,061,394 | - | - | - | (170,143) | (170,143) | 994,312 | (17,056) | 977,256 |
| 60131 | VILLAGE OF WELLINGTON | 20,338,117 | 1,909,574 | 1,325,807 | 849,375 | 615,748 | 4,700,504 | - | - | - | (684,154) | (684,154) | 4,212,312 | 161,657 | 4,373,969 |
| 60132 | VILLAGE OF ROYAL PALM BEACH | 8,017,991 | 752,820 | 522,679 | 334,853 | 71,509 | 1,681,861 | - | - | - | (147,184) | (147,184) | 1,660,639 | (8,014) | 1,652,625 |
| 60133 | VILLAGE OF PALM SPRINGS | 10,979,346 | 1,030,866 | 715,725 | 458,527 | 958,299 | 3,163,417 | - | - | - | (184,031) | (184,031) | 2,273,978 | 204,563 | 2,478,541 |
| 60140 | TOWN OF LOXAHATCHEE GROVES | 980,776 | 92,086 | 63,935 | 40,960 | 242,565 | 439,546 | - | - | - | - | - | 203,133 | 104,051 | 307,183 |
| 60150 | PALM BEACH CO HEALTH CARE DIST | 66,596 | 6,253 | 4,341 | 2,781 | 21,742 | 35,117 | - | - | - | (83,782) | (83,782) | 13,793 | (19,356) | (5,563) |
| 60151 | CITY OF SOUTH BAY | 89,959 | 8,446 | 5,864 | 3,757 | 4,503 | 22,571 | - | - | - | (13,478) | (13,478) | 18,632 | (2,780) | 15,852 |
| 60152 | CITY OF RIVIERA BEACH | 18,389,806 | 1,726,644 | 1,198,800 | 768,008 | 2,983,410 | 6,676,862 | - | - | - | - | - | 3,808,789 | 1,179,727 | 4,988,516 |
| 60153 | TOWN OF MANGONIA PARK | 620,228 | 58,234 | 40,432 | 25,902 | 33,856 | 158,424 | - | - | - | (12,377) | (12,377) | 128,458 | 13,666 | 142,124 |
| 60154 | PALM BEACH METROPOLITAN PLANNING ORGANIZATION | 978,094 | 91,835 | 63,760 | 40,848 | 342,907 | 539,349 | - | - | - | (118,766) | (118,766) | 202,577 | 114,224 | 316,801 |
| 60301 | STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT | 2,622,315 | 246,213 | 170,944 | 109,515 | 323,465 | 850,137 | - | - | - | (108,780) | (108,780) | 543,118 | 46,059 | 589,178 |
| 60303 | WESTERN ACADEMY CHARTER SCHOOL | 2,026,069 | 190,230 | 132,076 | 84,614 | 288,295 | 695,215 | - | - | - | (99,057) | (99,057) | 419,628 | 78,894 | 498,522 |
| 60304 | SOUTH TECH CHARTER ACADEMY, INC | 5,157,298 | 484,226 | 336,195 | 215,383 | 383,385 | 1,419,188 | - | - | - | (355,523) | (355,523) | 1,068,149 | 65,437 | 1,133,586 |
| 60305 | INLET GROVE COMMUNITY HIGH SCHOOL | 2,710,805 | 254,521 | 176,713 | 113,211 | 533,164 | 1,077,608 | - | - | - | (411,445) | (411,445) | 561,446 | 62,901 | 624,347 |
| 60306 | GULF STREAM GOODWILL ACADEMIES INC | 131,654 | 12,361 | 8,582 | 5,498 | 15,035 | 41,477 | - | - | - | (12,272) | (12,272) | 27,267 | (1,259) | 26,008 |
| 60308 | DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL | - | - | - | - | - | - | - | - | - | - | - | - | (418) | (418) |
| 60309 | RIVIERA BEACH MARITIME ACADEMY | - | - | - | - | - | - | - | - | - | (16,370) | (16,370) | - | (34,956) | (34,956) |
| 60700 | PALM BEACH STATE COLLEGE | 53,533,375 | 5,026,322 | 3,489,749 | 2,235,699 | 1,235,991 | 11,987,761 | - | - | - | (3,778,702) | (3,778,702) | 11,087,519 | (429,981) | 10,657,538 |
| 61001 | PASCO CO CLERK OF CIRCUIT COURT | 12,976,997 | 1,218,428 | 845,948 | 541,955 | 706,636 | 3,312,967 | - | - | - | (136,372) | (136,372) | 2,687,720 | 65,993 | 2,753,713 |
| 61003 | PASCO CO BD OF CO COMMISSIONERS | 240,598,444 | 22,590,118 | 15,684,203 | 10,048,042 | 33,259,411 | 81,581,774 | - | - | - | - | - | 49,831,340 | 10,082,402 | 59,913,742 |
| 61004 | PASCO CO PROPERTY APPRAISER | 4,019,526 | 377,399 | 262,026 | 167,866 | 26,606 | 833,897 | - | - | - | (233,595) | (233,595) | 832,501 | (49,568) | 782,933 |
| 61005 | PASCO CO TAX COLLECTOR | 8,151,817 | 765,385 | 531,403 | 340,442 | 385,199 | 2,022,430 | - | - | - | (120,792) | (120,792) | 1,688,356 | 131,178 | 1,819,534 |
| 61006 | PASCO CO SHERIFF'S OFFICE | 147,681,540 | 13,866,022 | 9,627,108 | 6,167,581 | 1,058,464 | 30,719,175 | - | - | - | (17,010,513) | (17,010,513) | 30,586,935 | (3,835,308) | 26,751,627 |
| 61007 | PASCO CO SCHOOL BOARD | 321,794,071 | 30,213,687 | 20,977,207 | 13,438,991 | 13,397,857 | 78,027,742 | - | - | - | (15,922,720) | (15,922,720) | 66,648,102 | (374,978) | 66,273,124 |
| 61009 | PASCO CO MOSQUITO CONTROL DIST | 1,851,770 | 173,865 | 120,714 | 77,335 | 188,702 | 560,616 | - | - | - | (19,884) | (19,884) | 383,528 | 26,147 | 409,675 |
| 61011 | PASCO CO SUPERVISOR OF ELECTIONS | 2,547,673 | 239,204 | 166,078 | 106,398 | 265,679 | 777,359 | - | - | - | (189,063) | (189,063) | 527,659 | 38,478 | 566,137 |
| 61100 | CITY OF PORT RICHEY | 4,946,429 | 464,427 | 322,449 | 206,576 | 432,228 | 1,425,681 | - | - | - | (236,824) | (236,824) | 1,024,475 | 27,501 | 1,051,977 |
| 61101 | CITY OF DADE CITY | 273,174 | 25,649 | 17,808 | 11,408 | 38,085 | 92,950 | - | - | - | (2,764) | (2,764) | 56,578 | 5,346 | 61,924 |
| 61102 | CITY OF NEW PORT RICHEY | 6,196,876 | 581,833 | 403,964 | 258,798 | 303,730 | 1,548,325 | - | - | - | (95,907) | (95,907) | 1,283,461 | 19,703 | 1,303,163 |
| 61103 | CITY OF ZEPHYRHILLS | 10,864,134 | 1,020,048 | 708,214 | 453,716 | 139,118 | 2,321,097 | - | - | - | (1,746,556) | (1,746,556) | 2,250,116 | (521,539) | 1,728,577 |
| 61106 | PASCO CO HOUSING AUTH | - | - | - | - | - | - | - | - | - | - | - | - | (539) | (539) |
| 61108 | CITY OF SAN ANTONIO | 95,507 | 8,967 | 6,226 | 3,989 | 10,644 | 29,826 | - | - | - | (32,556) | (32,556) | 19,781 | (6,310) | 13,471 |
| 61304 | LEARNING LODGE ACADEMY, INC. | 1,019,194 | 95,694 | 66,440 | 42,564 | 132,655 | 337,352 | - | - | - | (77,882) | (77,882) | 211,089 | 37,968 | 249,057 |
| 61305 | PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH | - | - | - | - | 5,948 | 5,948 | - | - | - | (22,820) | (22,820) | - | (3,948) | (3,948) |
| 61700 | PASCO HERNANDO STATE COLLEGE | 22,585,580 | 2,120,591 | 1,472,315 | 943,235 | 1,620,477 | 6,156,618 | - | - | - | (1,576,667) | (1,576,667) | 4,677,793 | (9,698) | 4,668,095 |
| 62001 | PINELLAS CO CLERK OF CIRCUIT COURT | 22,899,329 | 2,150,049 | 1,492,768 | 956,338 | 495,854 | 5,095,009 | - | - | - | (564,695) | (564,695) | 4,742,775 | (64,884) | 4,677,891 |
| 62003 | PINELLAS CO BD OF CO COMMISSIONERS | 119,977,971 | 11,264,896 | 7,821,159 | 5,010,605 | 4,108,323 | 28,204,984 | - | - | - | (4,783,691) | (4,783,691) | 24,849,134 | 379,451 | 25,228,585 |
| 62004 | PINELLAS CO PROPERTY APPRAISER | 8,871,242 | 832,933 | 578,301 | 370,487 | 232,344 | 2,014,065 | - | - | - | (397,358) | (397,358) | 1,837,360 | (16,717) | 1,820,643 |
| 62005 | PINELLAS CO TAX COLLECTOR | 12,457,780 | 1,169,678 | 812,101 | 520,271 | 428,724 | 2,930,774 | - | - | - | (376,196) | (376,196) | 2,580,182 | (8,457) | 2,571,726 |
| 62006 | PINELLAS CO SHERIFF'S DEPT | 322,357,898 | 30,266,625 | 21,013,962 | 13,462,538 | 2,268,001 | 67,011,126 | - | - | - | (19,660,267) | (19,660,267) | 66,764,879 | (6,460,841) | 60,304,037 |
| 62007 | PINELLAS CO SCHOOL BOARD | 468,442,513 | 43,982,710 | 30,536,969 | 19,563,427 | 14,130,137 | 108,213,243 | - | - | - | (26,523,271) | (26,523,271) | 97,021,068 | (3,182,524) | 93,838,544 |
| 62011 | PINELLAS CO SUPERVISOR OF ELECTIONS | 3,453,742 | 324,277 | 225,144 | 144,238 | 494,571 | 1,188,228 | - | - | - | (13,050) | (13,050) | 715,319 | 193,139 | 908,458 |
| 62012 | PINELLAS CO JUVENILE WELFARE BOARD | 3,856,133 | 362,058 | 251,375 | 161,043 | 235,774 | 1,010,249 | - | - | - | (3,243) | (3,243) | 798,660 | 80,817 | 879,477 |
| 62088 | PINELLAS CO HOUSING AUTH | 2,616,271 | 245,645 | 170,550 | 109,263 | 150,029 | 675,487 | - | - | - | (399,526) | (399,526) | 541,867 | (42,280) | 499,587 |
| 62089 | PINELLAS CO HOUSING FINANCE AUTHORITY | 386,005 | 36,242 | 25,163 | 16,121 | 34,001 | 111,528 | - | - | - | (6,129) | (6,129) | 79,947 | 13,212 | 93,159 |
| 62100 | CITY OF INDIAN ROCKS BEACH | 317,512 | 29,812 | 20,698 | 13,260 | 1,124 | 64,894 | - | - | - | (29,305) | (29,305) | 65,761 | (11,012) | 54,749 |
| 62101 | CITY OF DUNEDIN | 1,711,874 | 160,730 | 111,594 | 71,493 | - | 343,817 | - | - | - | (630,928) | (630,928) | 354,553 | (233,540) | 121,014 |
| 62102 | TAMPA BAY REGIONAL PLANNING COUNCIL | 1,103,977 | 103,654 | 71,966 | 46,105 | 46,981 | 268,706 | - | - | - | (149,662) | (149,662) | 228,649 | (30,396) | 198,253 |
| 62103 | CITY OF SOUTH PASADENA | 2,011,604 | 188,872 | 131,133 | 84,010 | 307,313 | 711,328 | - | - | - | (41,733) | (41,733) | 416,632 | 77,630 | 494,262 |
| 62104 | CITY OF SEMINOLE | 3,748,022 | 351,907 | 244,327 | 156,528 | 49,379 | 802,141 | - | - | - | (234,255) | (234,255) | 776,268 | (37,927) | 738,342 |
| 62105 | CITY OF SAFETY HARBOR | 1,106,653 | 103,905 | 72,141 | 46,217 | 56,031 | 278,293 | - | - | - | (317,504) | (317,504) | 229,203 | (176,282) | 52,921 |
| 62106 | CITY OF OLDSMAR | 1,631,315 | 153,166 | 106,343 | 68,128 | 91,553 | 419,190 | - | - | - | (144,161) | (144,161) | 337,869 | (60,485) | 277,383 |
| 62107 | PINELLAS SUNCOAST TRANSIT AUTH | 32,543,832 | 3,055,585 | 2,121,477 | 1,359,118 | 2,234,106 | 8,770,286 | - | - | - | (97,291) | (97,291) | 6,740,288 | 753,738 | 7,494,026 |
| 62109 | PINELLAS SUNCOAST FIRE & RESCUE DISTRICT | 7,501,519 | 704,328 | 489,011 | 313,284 | 137,511 | 1,644,133 | - | - | - | (612,742) | (612,742) | 1,553,671 | (135,709) | 1,417,961 |
| 62110 | CITY OF BELLEAIR BEACH | - | - | - | - | - | - | - | - | - | (1,149) | (1,149) | - | (3,025) | (3,025) |
| 62111 | CITY OF MADEIRA BEACH | 2,459,342 | 230,911 | 160,320 | 102,709 | 82,339 | 576,279 | - | - | - | (51,879) | (51,879) | 509,365 | (5,296) | 504,068 |
| 62112 | TOWN OF REDINGTON SHORES | 295,998 | 27,792 | 19,296 | 12,362 | 42,617 | 102,066 | - | - | - | (44,697) | (44,697) | 61,305 | 1,597 | 62,902 |
| 62113 | TAMPA BAY WATER | 12,241,602 | 1,149,381 | 798,009 | 511,242 | 541,756 | 3,000,389 | - | - | - | (18,734) | (18,734) | 2,535,409 | 260,521 | 2,795,930 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 62114 | TOWN OF NORTH REDINGTON BEACH | 174,575 | 16,391 | 11,380 | 7,291 | 18,852 | 53,914 | - | - | - | (28,634) | (28,634) | 36,157 | (291) | 35,866 |
| 62115 | PINELLAS PARK WATER MANAGEMENT DIST | 283,649 | 26,632 | 18,491 | 11,846 | 11,976 | 68,945 | - | - | - | (11,576) | (11,576) | 58,748 | 3,702 | 62,450 |
| 62119 | PALM HARBOR SPECIAL FIRE CONTROL DI | 588,509 | 55,256 | 38,364 | 24,578 | - | 118,198 | - | - | - | (555,532) | (555,532) | 121,889 | (303,492) | (181,604) |
| 62122 | PINELLAS CO PLANNING COUNCIL | 1,455,422 | 136,652 | 94,877 | 60,782 | 18,495 | 310,805 | - | - | - | (165,795) | (165,795) | 301,439 | (46,733) | 254,705 |
| 62123 | LEALMAN SPECIAL FIRE CONTROL DISTRICT | 12,646,506 | 1,187,398 | 824,404 | 528,152 | 87,852 | 2,627,806 | - | - | - | (1,076,714) | (1,076,714) | 2,619,270 | (339,178) | 2,280,092 |
| 62124 | CITY OF TREASURE ISLAND | 6,051,769 | 568,209 | 394,504 | 252,738 | 149,298 | 1,364,750 | - | - | - | (556,534) | (556,534) | 1,253,407 | (151,474) | 1,101,933 |
| 62125 | TOWN OF INDIAN SHORES | - | - | - | - | 137 | 137 | - | - | - | (39,448) | (39,448) | - | (19,115) | (19,115) |
| 62126 | TOWN OF KENNETH CITY | 1,723,320 | 161,805 | 112,340 | 71,971 | 47,535 | 393,651 | - | - | - | (52,715) | (52,715) | 356,924 | 3,160 | 360,084 |
| 62309 | PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC | 262,035 | 24,603 | 17,082 | 10,943 | 46,259 | 98,887 | - | - | - | (80,269) | (80,269) | 54,271 | (11,289) | 42,982 |
| 62700 | ST PETERSBURG COLLEGE | 54,789,113 | 5,144,225 | 3,571,609 | 2,288,142 | 779,280 | 11,783,256 | - | - | - | (2,778,677) | (2,778,677) | 11,347,600 | (1,085,345) | 10,262,255 |
| 63001 | POLK CO CLERK OF CIRCUIT COURT | 10,603,568 | 995,583 | 691,228 | 442,834 | 414,398 | 2,544,044 | - | - | - | (592,341) | (592,341) | 2,196,149 | (146,503) | 2,049,646 |
| 63003 | POLK CO BD OF CO COMMISSIONERS | 160,689,886 | 15,087,394 | 10,475,100 | 6,710,844 | 3,284,510 | 35,557,848 | - | - | - | (4,217,827) | (4,217,827) | 33,281,147 | 586,306 | 33,867,453 |
| 63004 | POLK CO PROPERTY APPRAISER | 7,389,979 | 693,855 | 481,740 | 308,626 | 230,800 | 1,715,021 | - | - | - | (42,843) | (42,843) | 1,530,569 | 95,704 | 1,626,273 |
| 63005 | POLK CO TAX COLLECTOR | 10,229,780 | 960,488 | 666,862 | 427,223 | 427,981 | 2,482,554 | - | - | - | (334,188) | (334,188) | 2,118,732 | 99,704 | 2,218,436 |
| 63006 | POLK CO SHERIFF'S DEPT | 184,316,158 | 17,305,697 | 12,015,256 | 7,697,542 | 1,867,012 | 38,885,506 | - | - | - | (8,625,175) | (8,625,175) | 38,174,482 | (2,586,038) | 35,588,444 |
| 63007 | POLK CO SCHOOL BOARD | 399,459,807 | 37,505,829 | 26,040,104 | 16,682,523 | 17,715,465 | 97,943,921 | - | - | - | (17,510,412) | (17,510,412) | 82,733,774 | 481,773 | 83,215,547 |
| 63105 | VILLAGE OF HIGHLAND PARK | 11,412 | 1,071 | 744 | 477 | 2,377 | 4,669 | - | - | - | (554) | (554) | 2,363 | 505 | 2,869 |
| 63128 | CITY OF POLK CITY | 1,028,170 | 96,536 | 67,025 | 42,939 | 116,977 | 323,477 | - | - | - | (11,160) | (11,160) | 212,949 | 52,224 | 265,173 |
| 63129 | LAKELAND AREA MASS TRANSIT DISTRICT | 5,447,082 | 511,434 | 355,086 | 227,485 | 369,097 | 1,463,102 | - | - | - | (313,551) | (313,551) | 1,128,168 | 124,173 | 1,252,340 |
| 63300 | MCKEEL ACADEMY OF TECHNOLOGY | 12,603,902 | 1,183,398 | 821,627 | 526,373 | 1,144,925 | 3,676,323 | - | - | - | (49,547) | (49,547) | 2,610,446 | 395,941 | 3,006,387 |
| 63301 | DISCOVERY ACADEMY OF LAKE ALFRED | 4,820,887 | 452,640 | 314,265 | 201,333 | 523,008 | 1,491,246 | - | - | - | (301,005) | (301,005) | 998,474 | 161,850 | 1,160,323 |
| 63302 | RIDGEVIEW GLOBAL STUDIES ACADEMY | 5,842,770 | 548,586 | 380,880 | 244,010 | 494,752 | 1,668,227 | - | - | - | (213,850) | (213,850) | 1,210,120 | 167,437 | 1,377,557 |
| 63303 | BERKLEY CHARTER SCHOOL | 2,909,949 | 273,219 | 189,695 | 121,527 | 124,403 | 708,844 | - | - | - | (145,158) | (145,158) | 602,692 | 6,273 | 608,964 |
| 63304 | BERKLEY ACCELERATED MIDDLE SCHOOL | 1,776,537 | 166,801 | 115,809 | 74,193 | 103,146 | 459,949 | - | - | - | (23,495) | (23,495) | 367,946 | 27,039 | 394,985 |
| 63306 | LAKE WALES CHARTER SCHOOLS | 1,817,948 | 170,690 | 118,509 | 75,922 | 317,737 | 682,858 | - | - | - | (20,280) | (20,280) | 376,523 | 86,731 | 463,254 |
| 63307 | LAKE WALES SENIOR HIGH SCHOOL | 4,173,168 | 391,824 | 272,042 | 174,283 | 294,601 | 1,132,750 | - | - | - | (341,700) | (341,700) | 864,322 | 4,699 | 869,021 |
| 63308 | POLK AVENUE ELEMENTARY SCHOOL | 1,870,236 | 175,599 | 121,918 | 78,106 | 89,643 | 465,266 | - | - | - | (123,046) | (123,046) | 387,352 | 2,452 | 389,804 |
| 63309 | HILLCREST ELEMENTARY SCHOOL | 2,326,184 | 218,409 | 151,640 | 97,148 | 76,068 | 543,265 | - | - | - | (90,917) | (90,917) | 481,786 | (6,622) | 475,163 |
| 63310 | DALE R FAIR BABSON PARK ELEMENTARY SCHOOL | 1,904,302 | 178,798 | 124,138 | 79,529 | 98,810 | 481,275 | - | - | - | (33,170) | (33,170) | 394,408 | 29,269 | 423,677 |
| 63311 | JANIE HOWARD WILSON ELEMENTARY SCHOOL | 1,698,018 | 159,429 | 110,691 | 70,914 | 294,352 | 635,386 | - | - | - | (29,187) | (29,187) | 351,684 | 51,046 | 402,730 |
| 63312 | VICTORY RIDGE ACADEMY | 3,334,007 | 313,034 | 217,338 | 139,237 | 489,693 | 1,159,303 | - | - | - | (24,674) | (24,674) | 690,520 | 164,691 | 855,211 |
| 63315 | EDWARD W BOK ACADEMY INC | 1,996,987 | 187,500 | 130,180 | 83,400 | 230,169 | 631,248 | - | - | - | (52,074) | (52,074) | 413,604 | 52,420 | 466,024 |
| 63316 | COMPASS CHARTER MIDDLE SCHOOL | 555,690 | 52,175 | 36,225 | 23,207 | 43,071 | 154,677 | - | - | - | (19,691) | (19,691) | 115,091 | 10,710 | 125,801 |
| 63318 | NEW BEGINNINGS HIGH SCHOOL, INC. | 748,641 | 70,291 | 48,803 | 31,265 | 721 | 151,080 | - | - | - | (248,094) | (248,094) | 155,054 | (69,057) | 85,997 |
| 63319 | LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC. | 1,531,809 | 143,824 | 99,856 | 63,972 | 269,423 | 577,075 | - | - | - | (6,654) | (6,654) | 317,259 | 149,880 | 467,140 |
| 63320 | EDWARD W. BOK ACADEMY NORTH | 1,351,509 | 126,895 | 88,103 | 56,443 | 381,362 | 652,802 | - | - | - | (115,464) | (115,464) | 279,917 | 148,849 | 428,765 |
| 63700 | POLK STATE COLLEGE | 20,113,459 | 1,888,480 | 1,311,162 | 839,992 | 84,325 | 4,123,960 | - | - | - | (1,392,795) | (1,392,795) | 4,165,782 | (324,643) | 3,841,139 |
| 64001 | PUTNAM CO CLERK OF CIRCUIT COURT | 3,565,420 | 334,762 | 232,424 | 148,902 | 185,977 | 902,065 | - | - | - | (112,493) | (112,493) | 738,449 | 30,636 | 769,085 |
| 64003 | PUTNAM CO BD OF CO COMMISSIONERS | 22,111,425 | 2,076,072 | 1,441,406 | 923,433 | 1,660,352 | 6,101,263 | - | - | - | (105,393) | (105,393) | 4,579,589 | 367,516 | 4,947,104 |
| 64004 | PUTNAM CO PROPERTY APPRAISER | 1,636,612 | 153,664 | 106,688 | 68,349 | 212,814 | 541,515 | - | - | - | (54,618) | (54,618) | 338,965 | 9,195 | 348,161 |
| 64005 | PUTNAM CO TAX COLLECTOR | 1,981,444 | 186,041 | 129,167 | 82,750 | 60,652 | 458,610 | - | - | - | (78,037) | (78,037) | 410,385 | (19,624) | 390,761 |
| 64006 | PUTNAM CO SHERIFF'S DEPT | 24,825,246 | 2,330,876 | 1,618,316 | 1,036,769 | 2,053,671 | 7,039,633 | - | - | - | (827,829) | (827,829) | 5,141,660 | 212,839 | 5,354,498 |
| 64007 | PUTNAM CO SCHOOL BOARD | 56,658,468 | 5,319,741 | 3,693,469 | 2,366,211 | 1,142,559 | 12,521,980 | - | - | - | (1,642,951) | (1,642,951) | 11,734,770 | (187,297) | 11,547,473 |
| 64011 | PUTNAM CO SUPERVISOR OF ELECTIONS | 750,063 | 70,424 | 48,895 | 31,325 | 20,215 | 170,859 | - | - | - | (45,228) | (45,228) | 155,349 | (5,468) | 149,881 |
| 64100 | ST JOHNS RIVER WATER MANAGEMENT DIS | 28,331,099 | 2,660,046 | 1,846,856 | 1,183,183 | 154,590 | 5,844,675 | - | - | - | (1,335,217) | (1,335,217) | 5,867,771 | (604,377) | 5,263,394 |
| 64309 | PUTNAM ACADEMY OF ARTS AND SCIENCES | 750,783 | 70,492 | 48,942 | 31,355 | 112,202 | 262,991 | - | - | - | (46,890) | (46,890) | 155,498 | 30,287 | 185,785 |
| 64310 | PUTNAM EDGE HIGH SCHOOL | 17,778 | 1,669 | 1,159 | 742 | 19,095 | 22,666 | - | - | - | (154,428) | (154,428) | 3,682 | (36,861) | (33,179) |
| 64700 | ST JOHNS RIVER STATE COLLEGE | 15,740,742 | 1,477,920 | 1,026,112 | 657,376 | 309,241 | 3,470,649 | - | - | - | (1,208,780) | (1,208,780) | 3,260,130 | (169,457) | 3,090,673 |
| 65001 | ST JOHNS CO CLERK OF CIRCUIT COURT | 6,844,341 | 642,625 | 446,171 | 285,838 | 361,699 | 1,736,333 | - | - | - | (132,284) | (132,284) | 1,417,560 | 69,741 | 1,487,301 |
| 65003 | ST JOHNS CO BD OF CO COMMISSIONERS | 125,881,132 | 11,819,152 | 8,205,976 | 5,257,137 | 9,982,173 | 35,264,438 | - | - | - | (156,008) | (156,008) | 26,071,762 | 2,881,622 | 28,953,385 |
| 65004 | ST JOHNS CO PROPERTY APPRAISER | 4,344,893 | 407,948 | 283,236 | 181,454 | 80,788 | 953,426 | - | - | - | (214,409) | (214,409) | 899,889 | (46,156) | 853,733 |
| 65005 | ST JOHNS CO TAX COLLECTOR | 4,707,863 | 442,028 | 306,898 | 196,613 | 444,342 | 1,389,880 | - | - | - | (75,710) | (75,710) | 975,065 | 131,452 | 1,106,517 |
| 65006 | ST JOHNS CO SHERIFF'S DEPT | 92,402,638 | 8,675,810 | 6,023,571 | 3,858,984 | 6,116,293 | 24,674,658 | - | - | - | (2,770,107) | (2,770,107) | 19,137,893 | 721,229 | 19,859,122 |
| 65007 | ST JOHNS CO SCHOOL BOARD | 198,591,586 | 18,646,036 | 12,945,847 | 8,293,722 | 15,415,826 | 55,301,432 | - | - | - | (3,977,332) | (3,977,332) | 41,131,125 | 4,557,041 | 45,688,166 |
| 65009 | ANASTASIA MOSQUITO CONTROL DIST | 1,519,879 | 142,704 | 99,078 | 63,474 | 155,876 | 461,132 | - | - | - | (115,603) | (115,603) | 314,788 | 31,562 | 346,351 |
| 65100 | CITY OF ST AUGUSTINE BEACH | 5,685,239 | 533,795 | 370,611 | 237,431 | 274,650 | 1,416,486 | - | - | - | (109,583) | (109,583) | 1,177,493 | 37,675 | 1,215,168 |
| 65101 | TOWN OF HASTINGS | - | - | - | - | - | - | - | - | - | (45,004) | (45,004) | - | (36,482) | (36,482) |
| 65103 | ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY | 871,254 | 81,803 | 56,796 | 36,386 | 48,064 | 223,049 | - | - | - | (26,586) | (26,586) | 180,449 | 7,910 | 188,359 |
| 65300 | ABLE SCHOOL INC | - | - | - | - | - | - | - | - | - | (30) | (30) | - | (3,774) | (3,774) |
| 66001 | ST LUCIE CO CLERK OF CIRCUIT COURT | 5,455,715 | 512,245 | 355,649 | 227,845 | 169,232 | 1,264,971 | - | - | - | (488,965) | (488,965) | 1,129,956 | (69,919) | 1,060,037 |
| 66003 | ST LUCIE CO BD OF CO COMMISSIONERS | 38,315,017 | 3,597,450 | 2,497,691 | 1,600,139 | 2,358,125 | 10,053,404 | - | - | - | (486,851) | (486,851) | 7,935,582 | 879,712 | 8,815,294 |
| 66004 | ST LUCIE CO PROPERTY APPRAISER | 3,592,449 | 337,300 | 234,186 | 150,030 | 134,632 | 856,148 | - | - | - | (214,529) | (214,529) | 744,047 | (23,641) | 720,406 |
| 66005 | ST LUCIE CO TAX COLLECTOR | 6,389,581 | 599,927 | 416,526 | 266,846 | 437,162 | 1,720,461 | - | - | - | (75,493) | (75,493) | 1,323,373 | 154,240 | 1,477,613 |
| 66006 | ST LUCIE CO SHERIFF'S DEPT | 82,910,606 | 7,784,591 | 5,404,801 | 3,462,571 | 1,873,552 | 18,525,515 | - | - | - | (7,955,281) | (7,955,281) | 17,171,959 | (1,116,726) | 16,055,233 |
| 66007 | ST LUCIE CO SCHOOL BOARD | 206,908,092 | 19,426,884 | 13,487,986 | 8,641,042 | 11,107,848 | 52,663,761 | - | - | - | (689,599) | (689,599) | 42,853,591 | 3,876,126 | 46,729,718 |
| 66011 | ST LUCIE CO SUPERVISOR OF ELECTIONS | 1,566,974 | 147,125 | 102,148 | 65,441 | 46,275 | 360,990 | - | - | - | (67,488) | (67,488) | 324,543 | (4,590) | 319,953 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 66100 | NORTH ST LUCIE RIVER WATER CONTROL | 108,939 | 10,228 | 7,102 | 4,550 | 7,755 | 29,634 | - | - | - | (1,637) | (1,637) | 22,563 | 1,996 | 24,559 |
| 66101 | CHILDRENS SERVICES COUNCIL OF ST LU | 837,072 | 78,594 | 54,567 | 34,958 | 46,292 | 214,411 | - | - | - | (12,245) | (12,245) | 173,370 | 19,126 | 192,495 |
| 66102 | CITY OF PORT ST LUCIE | 1,371,796 | 128,800 | 89,425 | 57,290 | 212,645 | 488,160 | - | - | - | (17,251) | (17,251) | 284,118 | 55,401 | 339,520 |
| 66700 | INDIAN RIVER STATE COLLEGE | 38,413,599 | 3,606,705 | 2,504,117 | 1,604,256 | 1,246,465 | 8,961,544 | - | - | - | (4,488,109) | (4,488,109) | 7,955,999 | (814,104) | 7,141,895 |
| 67001 | SANTA ROSA CO CLERK OF CIRCUIT COURT | 5,101,957 | 479,030 | 332,588 | 213,072 | 557,311 | 1,582,000 | - | - | - | (21,723) | (21,723) | 1,056,687 | 143,976 | 1,200,663 |
| 67003 | SANTA ROSA CO BD OF CO COMMISSIONER | 20,495,892 | 1,924,387 | 1,336,092 | 855,964 | 1,065,068 | 5,181,512 | - | - | - | - | - | 4,244,989 | 320,251 | 4,565,240 |
| 67004 | SANTA ROSA CO PROPERTY APPRAISER | 2,932,693 | 275,355 | 191,177 | 122,477 | 313,980 | 902,989 | - | - | - | (9,520) | (9,520) | 607,402 | 107,556 | 714,958 |
| 67005 | SANTA ROSA CO TAX COLLECTOR | 2,786,924 | 261,668 | 181,675 | 116,389 | 141,420 | 701,153 | - | - | - | - | - | 577,211 | 49,989 | 627,200 |
| 67006 | SANTA ROSA CO SHERIFF'S DEPT | 52,180,908 | 4,899,337 | 3,401,584 | 2,179,216 | 3,209,892 | 13,690,029 | - | - | - | (2,426,989) | (2,426,989) | 10,807,404 | 442,616 | 11,250,020 |
| 67007 | SANTA ROSA CO SCHOOL BOARD | 114,772,839 | 10,776,179 | 7,481,846 | 4,793,224 | 4,657,854 | 27,709,103 | - | - | - | (4,400,768) | (4,400,768) | 23,771,078 | 784,797 | 24,555,875 |
| 67100 | CITY OF GULF BREEZE | 211,852 | 19,891 | 13,810 | 8,848 | 20,102 | 62,651 | - | - | - | (210,284) | (210,284) | 43,878 | (78,818) | (34,941) |
| 67101 | TOWN OF JAY | 341,552 | 32,069 | 22,265 | 14,264 | 39,526 | 108,124 | - | - | - | (9,340) | (9,340) | 70,740 | (4,644) | 66,097 |
| 67102 | AVALON FIRE RESCUE DISTRICT | 1,426,291 | 133,916 | 92,977 | 59,566 | 562,071 | 848,531 | - | - | - | (28,934) | (28,934) | 295,405 | 129,945 | 425,350 |
| 68001 | SARASOTA CO CLERK OF CIRCUIT COURT | 11,036,297 | 1,036,213 | 719,437 | 460,906 | 213,479 | 2,430,035 | - | - | - | (207,400) | (207,400) | 2,285,773 | (30,861) | 2,254,912 |
| 68003 | SARASOTA CO BD OF CO COMMISSIONERS | 181,593,047 | 17,050,020 | 11,837,741 | 7,583,817 | 1,645,286 | 38,116,864 | - | - | - | (2,517,066) | (2,517,066) | 37,610,488 | (574,345) | 37,036,143 |
| 68004 | SARASOTA CO PROPERTY APPRAISER | 4,671,470 | 438,611 | 304,525 | 195,093 | 350,437 | 1,288,666 | - | - | - | (5,124) | (5,124) | 967,528 | 115,006 | 1,082,533 |
| 68005 | SARASOTA CO TAX COLLECTOR | 6,128,412 | 575,405 | 399,501 | 255,939 | 434,343 | 1,665,188 | - | - | - | (26,501) | (26,501) | 1,269,281 | 131,443 | 1,400,724 |
| 68006 | SARASOTA CO SHERIFF'S DEPT | 129,913,639 | 12,197,770 | 8,468,849 | 5,425,545 | 5,998,907 | 32,091,071 | - | - | - | (7,820,594) | (7,820,594) | 26,906,952 | (1,615,937) | 25,291,014 |
| 68007 | SARASOTA CO SCHOOL BOARD | 262,267,526 | 24,624,658 | 17,096,773 | 10,953,002 | 17,322,210 | 69,996,642 | - | - | - | (426,086) | (426,086) | 54,319,313 | 5,022,614 | 59,341,927 |
| 68026 | WEST COAST INLAND NAVIGATION DIST | 334,823 | 31,437 | 21,827 | 13,983 | 20,777 | 88,024 | - | - | - | (28,035) | (28,035) | 69,346 | 3,565 | 72,912 |
| 68100 | CITY OF VENICE | 28,565,868 | 2,682,089 | 1,862,160 | 1,192,988 | 2,396,804 | 8,134,040 | - | - | - | - | - | 5,916,395 | 799,881 | 6,716,276 |
| 68104 | CITY OF SARASOTA | 10,048,778 | 943,494 | 655,063 | 419,664 | 5,078,553 | 7,096,774 | - | - | - | - | - | 2,081,244 | 1,302,958 | 3,384,202 |
| 68105 | CITY OF NORTH PORT | 52,639,804 | 4,942,423 | 3,431,499 | 2,198,381 | 7,495,475 | 18,067,778 | - | - | - | - | - | 10,902,448 | 2,980,578 | 13,883,026 |
| 68107 | ENGLEWOOD WATER DISTRICT | 3,854,330 | 361,888 | 251,257 | 160,967 | 1,029,488 | 1,803,601 | - | - | - | (1,118,695) | (1,118,695) | 798,286 | (118,993) | 679,294 |
| 68108 | ENGLEWOOD AREA FIRE CONTROL DISTRICT | 124,156 | 11,657 | 8,093 | 5,185 | 11,140 | 36,076 | - | - | - | (7,896) | (7,896) | 25,714 | 2,921 | 28,635 |
| 68109 | SARASOTA BAY ESTUARY PROGRAM | 469,353 | 44,068 | 30,596 | 19,601 | 45,972 | 140,238 | - | - | - | (4,893) | (4,893) | 97,210 | 8,343 | 105,553 |
| 68110 | SARASOTA-MANATEE METROPOLITAN PLANNING ORG | 905,083 | 84,979 | 59,001 | 37,799 | 40,115 | 221,894 | - | - | - | (100,310) | (100,310) | 187,455 | (26,488) | 160,968 |
| 68111 | FLORIDA PACE FUNDING AGENCY | 289,321 | 27,165 | 18,860 | 12,083 | 150,504 | 208,612 | - | - | - | - | - | 59,923 | 37,798 | 97,720 |
| 68300 | SARASOTA MILITARY ACADEMY | 2,594,156 | 243,569 | 169,109 | 108,339 | 26,116 | 547,132 | - | - | - | (487,411) | (487,411) | 537,286 | (135,288) | 401,998 |
| 68301 | STUDENT LEADERSHIP ACADEMY OF VENICE | 1,012,267 | 95,043 | 65,988 | 42,275 | 84,254 | 287,560 | - | - | - | (70,134) | (70,134) | 209,655 | 5,689 | 215,344 |
| 68303 | SARASOTA MILITARY ACADEMY PREP | 1,926,377 | 180,870 | 125,577 | 80,451 | 106,551 | 493,449 | - | - | - | (235,356) | (235,356) | 398,980 | (7,755) | 391,225 |
| 68304 | SARASOTA SUNCOAST ACADEMY | 2,401,758 | 225,504 | 156,567 | 100,304 | 495,451 | 977,826 | - | - | - | (84,054) | (84,054) | 497,438 | 221,765 | 719,203 |
| 69001 | SEMINOLE CO CLERK OF CIRCUIT COURT | 10,054,431 | 944,024 | 655,431 | 419,900 | 459,956 | 2,479,311 | - | - | - | - | - | 2,082,415 | 221,588 | 2,304,003 |
| 69003 | SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS | 127,868,113 | 12,005,712 | 8,335,504 | 5,340,118 | 5,158,100 | 30,839,435 | - | - | - | (369,092) | (369,092) | 26,483,294 | 1,112,980 | 27,596,274 |
| 69004 | SEMINOLE CO PROPERTY APPRAISER | 4,489,074 | 421,485 | 292,635 | 187,476 | 171,919 | 1,073,515 | - | - | - | (120,713) | (120,713) | 929,751 | 5,357 | 935,108 |
| 69005 | SEMINOLE CO TAX COLLECTOR | 4,224,363 | 396,631 | 275,379 | 176,421 | 66,875 | 915,307 | - | - | - | (429,712) | (429,712) | 874,925 | (72,843) | 802,082 |
| 69006 | SEMINOLE COUNTY SHERIFF'S DEPT | 132,160,585 | 12,408,739 | 8,615,323 | 5,519,384 | 2,886,347 | 29,429,792 | - | - | - | (5,662,227) | (5,662,227) | 27,372,326 | (1,224,327) | 26,147,999 |
| 69007 | SEMINOLE CO SCHOOL BOARD | 266,442,938 | 25,016,693 | 17,368,961 | 11,127,378 | 8,009,401 | 61,522,433 | - | - | - | (15,484,347) | (15,484,347) | 55,184,100 | (1,967,786) | 53,216,314 |
| 69011 | SEMINOLE COUNTY SUPV OF ELECTIONS | 2,117,371 | 198,803 | 138,028 | 88,427 | 115,545 | 540,803 | - | - | - | (38,234) | (38,234) | 438,537 | 12,377 | 450,915 |
| 69019 | SEMINOLE CO PORT AUTH | 404,785 | 38,006 | 26,387 | 16,905 | 18,981 | 100,280 | - | - | - | (10,822) | (10,822) | 83,837 | 2,289 | 86,126 |
| 69100 | CITY OF ALTAMONTE SPRINGS | 2,906,376 | 272,884 | 189,462 | 121,378 | - | 583,723 | - | - | - | (953,403) | (953,403) | 601,952 | (501,968) | 99,984 |
| 69101 | CITY OF CASSELBERRY | 1,366,510 | 128,303 | 89,080 | 57,069 | 72,949 | 347,402 | - | - | - | (269,923) | (269,923) | 283,024 | (89,924) | 193,100 |
| 69103 | SANFORD AIRPORT AUTH | 8,499,814 | 798,059 | 554,088 | 354,975 | 428,737 | 2,135,860 | - | - | - | - | - | 1,760,432 | 179,092 | 1,939,523 |
| 69104 | CITY OF LONGWOOD | 747,463 | 70,180 | 48,726 | 31,216 | - | 150,122 | - | - | - | (612,317) | (612,317) | 154,810 | (224,428) | (69,618) |
| 69105 | CITY OF SANFORD | 27,871,462 | 2,616,890 | 1,816,893 | 1,163,988 | 2,068,892 | 7,666,663 | - | - | - | (86,190) | (86,190) | 5,772,574 | 1,242,176 | 7,014,750 |
| 69110 | FRED R WILSON MEMORIAL LAW LIBRARY | - | - | - | - | 1,957 | 1,957 | - | - | - | (37,466) | (37,466) | - | (7,787) | (7,787) |
| 69307 | SEMINOLE SCIENCE CHARTER SCHOOL | 1,139,722 | 107,010 | 74,297 | 47,598 | 121,191 | 350,096 | - | - | - | (119,698) | (119,698) | 236,052 | 27,937 | 263,990 |
| 69700 | SEMINOLE STATE COLLEGE OF FLORIDA | 31,669,010 | 2,973,447 | 2,064,449 | 1,322,584 | 28,961 | 6,389,440 | - | - | - | (2,977,135) | (2,977,135) | 6,559,100 | (730,418) | 5,828,681 |
| 70001 | SUMTER CO CLERK OF CIRCUIT COURT | 2,789,310 | 261,892 | 181,830 | 116,489 | 104,948 | 665,160 | - | - | - | (20,996) | (20,996) | 577,706 | 13,680 | 591,386 |
| 70003 | SUMTER CO BD OF CO COMMISSIONERS | 26,924,290 | 2,527,959 | 1,755,149 | 1,124,431 | 4,145,379 | 9,552,917 | - | - | - | (731,202) | (731,202) | 5,576,401 | 822,553 | 6,398,954 |
| 70004 | SUMTER CO PROPERTY APPRAISER | 1,920,358 | 180,305 | 125,185 | 80,199 | 91,790 | 477,480 | - | - | - | (19,115) | (19,115) | 397,733 | 9,379 | 407,112 |
| 70005 | SUMTER CO TAX COLLECTOR | 1,544,103 | 144,978 | 100,657 | 64,486 | 57,613 | 367,735 | - | - | - | (18,901) | (18,901) | 319,806 | 10,162 | 329,968 |
| 70006 | SUMTER CO SHERIFF'S DEPT | 38,555,282 | 3,620,008 | 2,513,353 | 1,610,173 | 3,143,693 | 10,887,227 | - | - | - | (2,267,743) | (2,267,743) | 7,985,344 | 144,799 | 8,130,143 |
| 70007 | SUMTER CO SCHOOL BOARD | 32,434,620 | 3,045,331 | 2,114,358 | 1,354,558 | 1,418,877 | 7,933,123 | - | - | - | (63,574) | (63,574) | 6,717,668 | 410,819 | 7,128,487 |
| 70011 | SUMTER CO SUPERVISOR OF ELECTIONS | 1,501,291 | 140,958 | 97,867 | 62,698 | 121,432 | 422,955 | - | - | - | (27,225) | (27,225) | 310,939 | 23,014 | 333,953 |
| 70100 | CITY OF BUSHNELL | - | - | - | - | - | - | - | - | - | (32,521) | (32,521) | - | (24,191) | (24,191) |
| 70101 | CITY OF WILDWOOD | 9,440,804 | 886,410 | 615,430 | 394,274 | 764,084 | 2,660,198 | - | - | - | (102,942) | (102,942) | 1,955,324 | 195,462 | 2,150,786 |
| 70102 | CITY OF WEBSTER | 191,111 | 17,944 | 12,458 | 7,981 | 40,293 | 78,676 | - | - | - | (43,761) | (43,761) | 39,582 | (5,107) | 34,475 |
| 70103 | CITY OF COLEMAN | 101,249 | 9,506 | 6,600 | 4,228 | 6,659 | 26,995 | - | - | - | (23,471) | (23,471) | 20,970 | (2,421) | 18,549 |
| 70104 | CITY OF CENTER HILL | 89,588 | 8,412 | 5,840 | 3,741 | 3,054 | 21,047 | - | - | - | (92,355) | (92,355) | 18,555 | (22,314) | (3,759) |
| 71001 | SUWANNEE CO CLERK OF CIRCUIT COURT | 17,842,336 | 1,675,241 | 1,163,111 | 745,144 | 616,712 | 4,200,209 | - | - | - | (537,667) | (537,667) | 3,695,400 | 115,666 | 3,811,066 |
| 71004 | SUWANNEE CO PROPERTY APPRAISER | 1,068,878 | 100,358 | 69,678 | 44,639 | 64,408 | 279,084 | - | - | - | (48,905) | (48,905) | 221,380 | 4,615 | 225,995 |
| 71005 | SUWANNEE CO TAX COLLECTOR | 786,687 | 73,863 | 51,283 | 32,854 | 93,582 | 251,582 | - | - | - | (41,576) | (41,576) | 162,934 | (11,508) | 151,426 |
| 71006 | SUWANNEE CO SHERIFF'S DEPT | 8,975,767 | 842,747 | 585,115 | 374,852 | 629,117 | 2,431,831 | - | - | - | (370,749) | (370,749) | 1,859,008 | (19,245) | 1,839,764 |
| 71007 | SUWANNEE CO SCHOOL BOARD | 29,924,420 | 2,809,645 | 1,950,722 | 1,249,725 | 737,469 | 6,747,560 | - | - | - | (702,763) | (702,763) | 6,197,771 | (37,693) | 6,160,077 |
| 71011 | SUWANNEE CO SUPERVISOR OF ELECTIONS | 776,456 | 72,903 | 50,616 | 32,427 | 198,949 | 354,894 | - | - | - | (313) | (313) | 160,815 | 61,207 | 222,022 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total Pension Plan Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 71100 | LIVE OAK HOUSING AUTH | 145,702 | 13,680 | 9,498 | 6,085 | 42,127 | 71,390 | - | - | - | (35,912) | (35,912) | 30,177 | 873 | 31,050 |
| 71101 | CITY OF LIVE OAK | 4,503,492 | 422,839 | 293,575 | 188,078 | 164,741 | 1,069,232 | - | - | - | (431,333) | (431,333) | 932,737 | (82,545) | 850,192 |
| 71102 | SUWANNEE RIVER WATER MGMT DISTRICT | 4,170,447 | 391,569 | 271,864 | 174,169 | 239,639 | 1,077,242 | - | - | - | (298,684) | (298,684) | 863,759 | (19,881) | 843,877 |
| 71103 | SUWANNEE VALLEY TRANSIT AUTH | 575,991 | 54,081 | 37,548 | 24,055 | 67,138 | 182,822 | - | - | - | (122,222) | (122,222) | 119,296 | (8,343) | 110,953 |
| 72001 | TAYLOR CO CLERK OF CIRCUIT COURT | 1,390,530 | 130,559 | 90,646 | 58,072 | 43,652 | 322,930 | - | - | - | (47,463) | (47,463) | 287,998 | (12,276) | 275,722 |
| 72003 | TAYLOR CO BD OF CO COMMISSIONERS | 4,445,955 | 417,437 | 289,824 | 185,675 | 80,487 | 973,423 | - | - | - | (48,629) | (48,629) | 920,820 | 9,905 | 930,725 |
| 72004 | TAYLOR CO PROPERTY APPRAISER | 918,109 | 86,203 | 59,850 | 38,343 | 9,803 | 194,198 | - | - | - | (67,382) | (67,382) | 190,153 | (20,309) | 169,844 |
| 72005 | TAYLOR CO TAX COLLECTOR | 1,091,084 | 102,443 | 71,126 | 45,567 | 4,326 | 223,462 | - | - | - | (61,671) | (61,671) | 225,979 | (17,465) | 208,514 |
| 72006 | TAYLOR CO SHERIFF'S DEPT | 6,347,319 | 595,959 | 413,771 | 265,081 | 238,457 | 1,513,268 | - | - | - | (565,714) | (565,714) | 1,314,620 | (175,256) | 1,139,364 |
| 72007 | TAYLOR CO SCHOOL BOARD | 14,973,810 | 1,405,912 | 976,117 | 625,347 | 471,633 | 3,479,009 | - | - | - | (636,864) | (636,864) | 3,101,288 | (59,424) | 3,041,864 |
| 72011 | TAYLOR CO SUPERVISOR OF ELECTIONS | 589,112 | 55,313 | 38,403 | 24,603 | 9,425 | 127,743 | - | - | - | (36,241) | (36,241) | 122,013 | (8,132) | 113,881 |
| 72100 | CITY OF PERRY | 1,748,163 | 164,137 | 113,960 | 73,008 | 59,723 | 410,828 | - | - | - | (74,446) | (74,446) | 362,069 | (11,152) | 350,917 |
| 72101 | TAYLOR COUNTY DEVELOPMENT AUTHORITY | 16,481 | 1,547 | 1,074 | 688 | 2,943 | 6,253 | - | - | - | (3,205) | (3,205) | 3,414 | (1,228) | 2,186 |
| 72103 | TAYLOR COASTAL WATER & SEWER DISTRICT | 148,451 | 13,938 | 9,677 | 6,200 | 31,396 | 61,212 | - | - | - | (4,572) | (4,572) | 30,746 | 7,179 | 37,925 |
| 72104 | BIG BEND WATER AUTHORITY | 216,792 | 20,355 | 14,132 | 9,054 | 14,932 | 58,473 | - | - | - | (19,583) | (19,583) | 44,901 | 4,709 | 49,609 |
| 73001 | UNION CO CLERK OF COURTS | 834,255 | 78,329 | 54,384 | 34,841 | 62,540 | 230,094 | - | - | - | (25,381) | (25,381) | 172,786 | 5,275 | 178,061 |
| 73003 | UNION CO BD OF CO COMMISSIONERS | 3,558,783 | 334,139 | 231,991 | 148,624 | 110,437 | 825,191 | - | - | - | (91,534) | (91,534) | 737,074 | (14,003) | 723,071 |
| 73004 | UNION CO PROPERTY APPRAISER | 528,147 | 49,588 | 34,429 | 22,057 | 4,865 | 110,939 | - | - | - | (30,783) | (30,783) | 109,387 | (8,570) | 100,817 |
| 73005 | UNION CO TAX COLLECTOR | 336,730 | 31,616 | 21,951 | 14,063 | 39,975 | 107,605 | - | - | - | (122,790) | (122,790) | 69,741 | (43,308) | 26,433 |
| 73006 | UNION CO SHERIFF'S DEPT | 2,710,087 | 254,454 | 176,666 | 113,181 | 322,681 | 866,981 | - | - | - | (194,920) | (194,920) | 561,297 | 26,618 | 587,915 |
| 73007 | UNION CO SCHOOL BOARD | 11,862,188 | 1,113,757 | 773,276 | 495,397 | 772,549 | 3,154,979 | - | - | - | (71,610) | (71,610) | 2,456,827 | 209,598 | 2,666,425 |
| 73011 | UNION CO SUPERVISOR OF ELECTIONS | 610,363 | 57,308 | 39,789 | 25,490 | 3,281 | 125,867 | - | - | - | (20,320) | (20,320) | 126,415 | (2,958) | 123,457 |
| 73088 | UNION CO HOUSING AUTH | 128,905 | 12,103 | 8,403 | 5,383 | 7,330 | 33,220 | - | - | - | (1,312) | (1,312) | 26,698 | 2,621 | 29,319 |
| 73101 | CITY OF LAKE BUTLER | 608,161 | 57,101 | 39,645 | 25,398 | 62,241 | 184,385 | - | - | - | (14,085) | (14,085) | 125,959 | 12,696 | 138,655 |
| 73103 | NEW RIVER LIBRARY COOPERATIVE | 160,356 | 15,056 | 10,453 | 6,697 | 10,106 | 42,312 | - | - | - | (10,021) | (10,021) | 33,212 | (4,144) | 29,068 |
| 73116 | PAL PUBLIC LIBRARY COOPERATIVE | 47,979 | 4,505 | 3,128 | 2,004 | 3,740 | 13,376 | - | - | - | (448) | (448) | 9,937 | 3,653 | 13,590 |
| 74001 | VOLUSIA CO CLERK OF CIRCUIT COURT | 9,658,475 | 906,847 | 629,620 | 403,364 | 176,049 | 2,115,880 | - | - | - | (598,351) | (598,351) | 2,000,407 | (107,528) | 1,892,879 |
| 74003 | VOLUSIA CO BD OF CO COMMISSIONERS | 159,176,855 | 14,945,333 | 10,376,468 | 6,647,656 | 55,103 | 32,024,561 | - | - | - | (44,935,995) | (44,935,995) | 32,967,777 | (14,935,313) | 18,032,464 |
| 74004 | VOLUSIA CO PROPERTY APPRAISER | 7,370,447 | 692,021 | 480,467 | 307,810 | 3,021,802 | 4,502,100 | - | - | - | - | - | 1,526,524 | 963,519 | 2,490,043 |
| 74005 | VOLUSIA CO TAX COLLECTOR | 4,741,428 | 445,179 | 309,086 | 198,015 | 2,030,145 | 2,982,424 | - | - | - | - | - | 982,017 | 617,028 | 1,599,044 |
| 74006 | VOLUSIA CO SHERIFF'S OFC | 82,468,504 | 7,743,081 | 5,375,981 | 3,444,108 | 34,625,237 | 51,188,407 | - | - | - | - | - | 17,080,393 | 10,781,365 | 27,861,758 |
| 74007 | VOLUSIA CO SCHOOL BOARD | 277,930,299 | 26,095,257 | 18,117,803 | 11,607,121 | 9,367,267 | 65,187,448 | - | - | - | (5,494,465) | (5,494,465) | 57,563,295 | 1,152,986 | 58,716,280 |
| 74011 | VOLUSIA CO SUPERVISOR OF ELECTIONS | 1,724,573 | 161,922 | 112,422 | 72,023 | 713,038 | 1,059,406 | - | - | - | - | - | 357,183 | 225,630 | 582,813 |
| 74032 | WEST VOLUSIA HOSPITAL AUTHORITY | 21,072 | 1,979 | 1,374 | 880 | 12,186 | 16,418 | - | - | - | - | - | 4,364 | 2,834 | 7,198 |
| 74090 | VOLUSIA CO LAW LIBRARY | 213,626 | 20,058 | 13,926 | 8,922 | 40,404 | 83,309 | - | - | - | (60,699) | (60,699) | 44,245 | (2,015) | 42,230 |
| 74100 | CITY OF LAKE HELEN | 305,931 | 28,724 | 19,943 | 12,776 | 18,606 | 80,050 | - | - | - | (145,511) | (145,511) | 63,363 | (47,585) | 15,778 |
| 74101 | CITY OF NEW SMYRNA BEACH | 627,066 | 58,876 | 40,877 | 26,188 | - | 125,941 | - | - | - | (291,019) | (291,019) | 129,874 | (91,862) | 38,013 |
| 74102 | CITY OF DAYTONA BEACH | 31,484,433 | 2,956,117 | 2,052,417 | 1,314,875 | 2,156,250 | 8,479,659 | - | - | - | (14,590) | (14,590) | 6,520,871 | 722,144 | 7,243,016 |
| 74103 | TOWN OF PIERSON | 179,685 | 16,871 | 11,713 | 7,504 | 23,857 | 59,945 | - | - | - | (2,192) | (2,192) | 37,215 | 2,767 | 39,982 |
| 74104 | CITY OF SOUTH DAYTONA | 10,140,308 | 952,087 | 661,029 | 423,487 | 206,648 | 2,243,251 | - | - | - | (460,384) | (460,384) | 2,100,201 | (152,357) | 1,947,844 |
| 74105 | CITY OF HOLLY HILL | 3,558,737 | 334,135 | 231,988 | 148,623 | 214,053 | 928,798 | - | - | - | (40,274) | (40,274) | 737,065 | 83,638 | 820,703 |
| 74106 | CITY OF DAYTONA BEACH SHORES | 8,383,116 | 787,102 | 546,481 | 350,102 | 433,630 | 2,117,315 | - | - | - | (50,956) | (50,956) | 1,736,262 | 80,242 | 1,816,504 |
| 74107 | NEW SMYRNA BEACH UTILITIES COMMISSI | 971,574 | 91,222 | 63,335 | 40,576 | - | 195,133 | - | - | - | (492,036) | (492,036) | 201,227 | (173,258) | 27,969 |
| 74109 | TOWN OF PONCE INLET | 6,172,236 | 579,520 | 402,358 | 257,769 | 214,526 | 1,454,173 | - | - | - | (16,132) | (16,132) | 1,278,357 | 87,667 | 1,366,024 |
| 74123 | CITY OF OAK HILL | 285,381 | 26,795 | 18,603 | 11,918 | 33,553 | 90,870 | - | - | - | - | - | 59,106 | 11,830 | 70,937 |
| 74124 | CITY OF ORANGE CITY | 13,682,145 | 1,284,635 | 891,916 | 571,403 | 571,348 | 3,319,302 | - | - | - | (456,392) | (456,392) | 2,833,766 | 23,659 | 2,857,425 |
| 74125 | CITY OF DELTONA | 10,913,383 | 1,024,673 | 711,425 | 455,772 | 715,826 | 2,907,696 | - | - | - | (139,712) | (139,712) | 2,260,316 | 214,777 | 2,475,093 |
| 74126 | RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION | 279,155 | 26,210 | 18,198 | 11,658 | 68,578 | 124,644 | - | - | - | (8,092) | (8,092) | 57,817 | 16,367 | 74,184 |
| 74127 | SOUTHEAST VOLUSIA HOSPITAL DISTRICT | 153,510 | 14,413 | 10,007 | 6,411 | 6,964 | 37,796 | - | - | - | (11,439) | (11,439) | 31,794 | 2,523 | 34,317 |
| 74700 | DAYTONA STATE COLLEGE | 33,085,612 | 3,106,453 | 2,156,795 | 1,381,745 | 422,724 | 7,067,717 | - | - | - | (1,271,722) | (1,271,722) | 6,852,498 | (531,763) | 6,320,735 |
| 75001 | WAKULLA CO CLERK OF CIRCUIT COURT | 1,647,098 | 154,648 | 107,372 | 68,787 | 119,087 | 449,894 | - | - | - | (38,207) | (38,207) | 341,137 | 11,878 | 353,016 |
| 75003 | WAKULLA COUNTY BOARD OF COUNTY COMM | 10,560,928 | 991,580 | 688,449 | 441,053 | 932,472 | 3,053,554 | - | - | - | (312,130) | (312,130) | 2,187,317 | 202,778 | 2,390,095 |
| 75004 | WAKULLA CO PROPERTY APPRAISER | 1,179,436 | 110,739 | 76,885 | 49,256 | 159,885 | 396,766 | - | - | - | (149,477) | (149,477) | 244,278 | (6,106) | 238,172 |
| 75005 | WAKULLA CO TAX COLLECTOR | 950,451 | 89,239 | 61,958 | 39,693 | 136,146 | 327,036 | - | - | - | (67,376) | (67,376) | 196,852 | 899 | 197,751 |
| 75006 | WAKULLA CO SHERIFF'S DEPT | 11,931,038 | 1,120,222 | 777,764 | 498,272 | 845,184 | 3,241,442 | - | - | - | (882,709) | (882,709) | 2,471,087 | (115,113) | 2,355,974 |
| 75007 | WAKULLA CO SCHOOL BOARD | 22,010,991 | 2,066,642 | 1,434,859 | 919,239 | 989,722 | 5,410,462 | - | - | - | (863,558) | (863,558) | 4,558,787 | 20,737 | 4,579,524 |
| 75101 | CITY OF SOPCHOPPY | 781,494 | 73,376 | 50,944 | 32,637 | 134,979 | 291,936 | - | - | - | (6,724) | (6,724) | 161,859 | 32,287 | 194,146 |
| 75102 | WILDERNESS COAST LIBRARIES | 86,379 | 8,110 | 5,631 | 3,607 | 3,392 | 20,741 | - | - | - | (67,848) | (67,848) | 17,890 | (21,858) | (3,968) |
| 76001 | WALTON CO CLERK OF CIRCUIT COURT | 5,760,869 | 540,896 | 375,541 | 240,589 | 327,339 | 1,484,366 | - | - | - | (29,694) | (29,694) | 1,193,157 | 90,310 | 1,283,467 |
| 76003 | WALTON CO BD OF CO COMMISSIONERS | 20,704,434 | 1,943,968 | 1,349,687 | 864,673 | 1,465,144 | 5,623,472 | - | - | - | (693,681) | (693,681) | 4,288,181 | (510,258) | 3,777,923 |
| 76004 | WALTON CO PROPERTY APPRAISER | 2,661,555 | 249,897 | 173,502 | 111,154 | 546,823 | 1,081,376 | - | - | - | (95,089) | (95,089) | 551,246 | 110,322 | 661,568 |
| 76005 | WALTON CO TAX COLLECTOR | 2,428,674 | 228,031 | 158,321 | 101,428 | 60,627 | 548,407 | - | - | - | (302,189) | (302,189) | 503,013 | (26,382) | 476,630 |
| 76006 | WALTON CO SHERIFF'S DEPT | 59,578,356 | 5,593,894 | 3,883,812 | 2,488,153 | 5,815,749 | 17,781,607 | - | - | - | (2,642,731) | (2,642,731) | 12,339,520 | 1,635,146 | 13,974,666 |
| 76007 | WALTON CO SCHOOL BOARD | 57,220,954 | 5,372,554 | 3,730,136 | 2,389,702 | 5,146,394 | 16,638,786 | - | - | - | - | - | 11,851,269 | 1,894,553 | 13,745,822 |
| 76009 | SO WALTON CO MOSQUITO CONTROL DIST | 790,172 | 74,190 | 51,510 | 33,000 | 50,044 | 208,744 | - | - | - | (27,588) | (27,588) | 163,656 | (3,373) | 160,283 |
| 76011 | WALTON CO SUPERVISOR OF ELECTIONS | 827,273 | 77,674 | 53,929 | 34,549 | 8,416 | 174,568 | - | - | - | (16,073) | (16,073) | 171,340 | 2,444 | 173,784 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Deferred Outflows of Resources: Differences between Expected and Actual Experience | Deferred Outflows of Resources: Changes in Assumptions | Deferred Outflows of Resources: Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Outflows of Resources: Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Deferred Outflows of Resources: Total Deferred Outflows of Resources | Deferred Inflows of Resources: Differences between Expected and Actual Experience | Deferred Inflows of Resources: Changes in Assumptions | Deferred Inflows of Resources: Net Differences between Projected and Actual Investment Earnings on Pension Plan Investments | Deferred Inflows of Resources: Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Deferred Inflows of Resources: Total Deferred Inflows of Resources | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions: Employer Share of Collective Pension Expense/(Income) | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions: Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions: Employer Total Pension Expense/(Income) |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 76100 | CITY OF DEFUNIAK SPRINGS | 6,975,454 | 654,935 | 454,718 | 291,314 | 205,747 | 1,606,714 | - | - | - | (200,210) | (200,210) | 1,444,715 | (32,032) | 1,412,684 |
| 76101 | DEFUNIAK SPRINGS HOUSING AUTH | 213,848 | 20,078 | 13,940 | 8,931 | 7,107 | 50,057 | - | - | - | (7,735) | (7,735) | 44,291 | (5,252) | 39,039 |
| 76102 | CITY OF FREEPORT | 2,103,522 | 197,503 | 137,125 | 87,849 | 311,867 | 734,344 | - | - | - | (7,381) | (7,381) | 435,669 | 137,390 | 573,059 |
| 76300 | WALTON ACADEMY | 736,002 | 69,104 | 47,979 | 30,737 | 29,720 | 177,540 | - | - | - | (45,525) | (45,525) | 152,436 | (1,754) | 150,683 |
| 76301 | SEASIDE NEIGHBORHOOD CHARTER SCHOOL | 1,350,058 | 126,759 | 88,008 | 56,382 | 139,729 | 410,878 | - | - | - | (86,220) | (86,220) | 279,616 | 25,730 | 305,346 |
| 77001 | WASHINGTON CO CLERK OF CIRCUIT COURT | 1,499,580 | 140,798 | 97,755 | 62,627 | 36,146 | 337,326 | - | - | - | (24,833) | (24,833) | 310,584 | 8,047 | 318,631 |
| 77003 | WASHINGTON CO BD OF CO COMM | 3,525,278 | 330,993 | 229,807 | 147,225 | 200,578 | 908,603 | - | - | - | (139,558) | (139,558) | 730,135 | (5,779) | 724,356 |
| 77004 | WASHINGTON CO PROPERTY APPRAISER | 324,327 | 30,452 | 21,142 | 13,545 | 29,362 | 94,501 | - | - | - | (66,490) | (66,490) | 67,173 | (31,297) | 35,876 |
| 77005 | WASHINGTON CO TAX COLLECTOR | 861,809 | 80,916 | 56,180 | 35,991 | 7,950 | 181,038 | - | - | - | (22,355) | (22,355) | 178,493 | (4,664) | 173,829 |
| 77006 | WASHINGTON CO SHERIFF'S DEPT | 9,325,322 | 875,567 | 607,902 | 389,451 | 900,335 | 2,773,255 | - | - | - | (540,387) | (540,387) | 1,931,406 | 47,034 | 1,978,441 |
| 77007 | WASHINGTON CO SCHOOL BOARD | 20,950,874 | 1,967,106 | 1,365,752 | 874,965 | 618,332 | 4,826,155 | - | - | - | (975,409) | (975,409) | 4,339,222 | (162,034) | 4,177,188 |
| 77011 | WASHINGTON COUNTY SUPERVISOR OF ELECTIONS | 586,022 | 55,022 | 38,202 | 24,474 | 47,665 | 165,363 | - | - | - | (48,790) | (48,790) | 121,373 | 35,514 | 156,887 |
| 77100 | CITY OF CHIPLEY | 3,070,349 | 288,279 | 200,151 | 128,226 | 52,395 | 669,051 | - | - | - | (94,259) | (94,259) | 635,913 | (34,913) | 601,000 |
| 77101 | CITY OF VERNON | 150,135 | 14,096 | 9,787 | 6,270 | 37,410 | 67,564 | - | - | - | (3,786) | (3,786) | 31,095 | 8,582 | 39,677 |
| 77102 | TOWN OF WAUSAU | 70,465 | 6,616 | 4,593 | 2,943 | 3,657 | 17,809 | - | - | - | (18,275) | (18,275) | 14,594 | (332) | 14,262 |
| | **TOTALS** | **$ 39,846,835,032** | **$ 3,741,273,990** | **$ 2,597,547,279** | **$ 1,664,111,667** | **$ 1,657,004,180** | **$ 9,659,937,116** | **$ -** | **$ -** | **$ -** | **$ (1,657,004,180)** | **$ (1,657,004,180)** | **$ 8,252,842,935** | **$ 0** | **$ 8,252,842,935** |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 1000 | STATE OF FLORIDA | $80,000,254 | 13.221342140% | $90,916,807 | 13.820973724% |
| 4910 | UNIVERSITY OF FLORIDA | 9,467,858 | 1.564717426% | 10,846,167 | 1.648810589% |
| 4915 | FLORIDA POLYTECHNIC UNIVERSITY | 171,519 | 0.028346304% | 193,979 | 0.029488247% |
| 4920 | FLORIDA STATE UNIVERSITY | 3,646,684 | 0.602673796% | 4,398,542 | 0.668656767% |
| 4930 | FLORIDA A&M UNIVERSITY | 1,254,560 | 0.207336439% | 1,351,855 | 0.205506042% |
| 4940 | UNIVERSITY OF CENTRAL FLORIDA | 3,194,911 | 0.528010944% | 3,343,354 | 0.508249418% |
| 4950 | UNIVERSITY OF SOUTH FLORIDA | 4,258,209 | 0.703738320% | 5,128,160 | 0.779571581% |
| 4955 | NEW COLLEGE | 177,053 | 0.029260859% | 195,219 | 0.029676723% |
| 4960 | FLORIDA ATLANTIC UNIVERSITY | 1,375,830 | 0.227378269% | 1,724,176 | 0.262105429% |
| 4970 | UNIVERSITY OF WEST FLORIDA | 697,965 | 0.115350115% | 781,182 | 0.118753584% |
| 4980 | FLORIDA INTERNATIONAL UNIVERSITY | 3,234,096 | 0.534486869% | 3,584,299 | 0.544877300% |
| 4990 | UNIVERSITY OF NORTH FLORIDA | 1,048,454 | 0.173274101% | 1,209,063 | 0.183799123% |
| 4995 | FLORIDA GULF COAST UNIVERSITY | 865,312 | 0.143006886% | 1,032,956 | 0.157027678% |
| 11001 | ALACHUA CO CLERK OF CIRCUIT COURT | 112,388 | 0.018573946% | 111,946 | 0.017017747% |
| 11003 | ALACHUA CO BD OF CO COMMISSIONERS | 909,079 | 0.150240004% | 1,011,197 | 0.153719885% |
| 11004 | ALACHUA CO PROPERTY APPRAISER | 51,965 | 0.008588083% | 61,114 | 0.009290408% |
| 11005 | ALACHUA CO TAX COLLECTOR | 73,263 | 0.012107824% | 82,389 | 0.012524575% |
| 11006 | ALACHUA CO SHERIFF'S OFFICE | 777,538 | 0.128500821% | 793,315 | 0.120597935% |
| 11007 | ALACHUA CO SCHOOL BOARD | 2,769,621 | 0.457724802% | 2,855,946 | 0.434154638% |
| 11100 | CITY OF ALACHUA | 123,486 | 0.020408098% | 127,696 | 0.019412013% |
| 11101 | CITY OF HIGH SPRINGS | 49,810 | 0.008231970% | 68,434 | 0.010403187% |
| 11102 | CITY OF NEWBERRY | 64,620 | 0.010679479% | 74,729 | 0.011360074% |
| 11103 | CITY OF GAINESVILLE | 3,811 | 0.000629857% | 4,581 | 0.000696466% |
| 11104 | ALACHUA COUNTY LIBRARY DISTRICT | 108,821 | 0.017984427% | 113,426 | 0.017242739% |
| 11116 | CITY OF ARCHER | 8,181 | 0.001352105% | 9,135 | 0.001388638% |
| 11117 | CHILDREN'S TRUST OF ALACHUA COUNTY | 11,133 | 0.001839987% | 14,399 | 0.002188933% |
| 11300 | CARING & SHARING LEARNING SCHOOL | 24,155 | 0.003991945% | 27,792 | 0.004224832% |
| 11302 | SIATECH GAINESVILLE | 7,087 | 0.001171257% | 7,804 | 0.001186380% |
| 11305 | MICANOPY MIDDLE SCHOOL INC | 6,767 | 0.001118296% | 8,742 | 0.001328964% |
| 11307 | NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL | 14,086 | 0.002327861% | 14,501 | 0.002204382% |
| 11308 | BOULWARE SPRINGS CHARTER SCHOOL | - | - | 13,605 | 0.002068176% |
| 11700 | SANTA FE COLLEGE | 660,742 | 0.109198288% | 692,586 | 0.105285447% |
| 12001 | BAKER CO CLERK OF CIRCUIT COURT | 12,405 | 0.002050201% | 12,541 | 0.001906520% |
| 12003 | BAKER CO BD OF CO COMMISSIONERS | 56,961 | 0.009413803% | 70,562 | 0.010726658% |
| 12004 | BAKER CO PROPERTY APPRAISER | 7,118 | 0.001176299% | 7,186 | 0.001092447% |
| 12005 | BAKER CO TAX COLLECTOR | 8,017 | 0.001324915% | 8,540 | 0.001298168% |
| 12006 | BAKER CO SHERIFF'S DEPT | 126,279 | 0.020869592% | 140,283 | 0.021325473% |
| 12007 | BAKER CO SCHOOL BOARD | 471,456 | 0.077915753% | 490,046 | 0.074495776% |
| 12011 | BAKER CO SUPERVISOR OF ELECTIONS | 3,757 | 0.000620858% | 4,112 | 0.000625115% |
| 12100 | CITY OF MACCLENNY | 37,486 | 0.006195237% | 40,919 | 0.006220451% |
| 12102 | NEW RIVER SOLID WASTE ASSOCIATION | 18,994 | 0.003139005% | 19,937 | 0.003030703% |
| 12104 | TOWN OF GLEN ST MARY | 1,285 | 0.000212396% | 1,453 | 0.000220838% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 13001 | BAY CO CLERK OF CIRCUIT COURT | 74,750 | 0.012353578% | 76,780 | 0.011671852% |
| 13003 | BAY CO BD OF CO COMMISSIONERS | 581,594 | 0.096117822% | 619,095 | 0.094113502% |
| 13004 | BAY CO PROPERTY APPRAISER | 35,657 | 0.005892958% | 37,715 | 0.005733408% |
| 13005 | BAY CO TAX COLLECTOR | 48,299 | 0.007982114% | 51,326 | 0.007802492% |
| 13006 | BAY CO SHERIFF'S DEPT | 437,398 | 0.072287141% | 498,968 | 0.075851948% |
| 13007 | BAY CO SCHOOL BOARD | 2,241,022 | 0.370365266% | 2,502,587 | 0.380437750% |
| 13009 | BEACH MOSQUITO CONTROL DIST | 9,826 | 0.001623914% | 11,164 | 0.001697193% |
| 13011 | BAY COUNTY SUPERVISOR OF ELECTIONS | 11,919 | 0.001969881% | 12,269 | 0.001865066% |
| 13100 | CITY OF PANAMA CITY | 16,138 | 0.002667052% | 16,346 | 0.002484923% |
| 13101 | PANAMA CITY PORT AUTH | 1,554 | 0.000256795% | 1,008 | 0.000153267% |
| 13102 | CITY OF SPRINGFIELD | 65,266 | 0.010786204% | 75,030 | 0.011405960% |
| 13103 | CITY OF PARKER | 22,976 | 0.003797119% | 22,068 | 0.003354799% |
| 13105 | CITY OF MEXICO BEACH | 26,517 | 0.004382358% | 29,346 | 0.004461087% |
| 13107 | CITY OF CALLAWAY | 55,083 | 0.009103375% | 63,852 | 0.009706637% |
| 13300 | CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL | 7,175 | 0.001185863% | 5,566 | 0.000846067% |
| 13302 | BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL | 86,563 | 0.014305869% | 103,844 | 0.015786084% |
| 13303 | BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL | 24,814 | 0.004100958% | 25,285 | 0.003843845% |
| 13305 | NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL | 60,215 | 0.009951454% | 64,020 | 0.009732124% |
| 13306 | NORTH BAY HAVEN CHARTER MIDDLE SCHOOL | 27,964 | 0.004621461% | 27,704 | 0.004211463% |
| 13307 | NORTH BAY HAVEN CHARTER CAREER SCHOOL | 45,311 | 0.007488429% | 52,160 | 0.007929226% |
| 13308 | UNIVERSITY ACADEMY INC. | 49,204 | 0.008131768% | 51,055 | 0.007761266% |
| 13309 | RISING LEADER ACADEMY, INC. | 19,429 | 0.003210933% | 23,395 | 0.003556457% |
| 13310 | PALM BAY PREPARATORY ACADEMY | 19,758 | 0.003265251% | 21,711 | 0.003300410% |
| 13311 | CENTRAL HIGH SCHOOL | 8,453 | 0.001397037% | 9,848 | 0.001497053% |
| 13312 | PALM BAY ELEMENTARY SCHOOL | 24,578 | 0.004061984% | 27,226 | 0.004138812% |
| 13700 | GULF COAST STATE COLLEGE | 297,282 | 0.049130603% | 328,922 | 0.050002042% |
| 14001 | BRADFORD CO CLERK OF CIRCUIT COURT | 15,890 | 0.002626122% | 16,474 | 0.002504406% |
| 14003 | BRADFORD CO BD OF CO COMMISSIONERS | 105,155 | 0.017378511% | 107,579 | 0.016353927% |
| 14004 | BRADFORD CO PROPERTY APPRAISER | 5,593 | 0.000924289% | 6,686 | 0.001016349% |
| 14005 | BRADFORD CO TAX COLLECTOR | 8,409 | 0.001389758% | 9,322 | 0.001417118% |
| 14006 | BRADFORD CO SHERIFF'S DEPT | 73,187 | 0.012095379% | 82,232 | 0.012500659% |
| 14007 | BRADFORD CO SCHOOL BOARD | 295,866 | 0.048896690% | 301,374 | 0.045814181% |
| 15001 | BREVARD CO CLERK OF CIRCUIT CT | 192,828 | 0.031867984% | 196,509 | 0.029872853% |
| 15003 | BREVARD CO BD OF CO COMMISSIONERS | 1,875,939 | 0.310029451% | 1,943,171 | 0.295396593% |
| 15004 | BREVARD CO PROPERTY APPRAISER | 95,865 | 0.015843283% | 94,944 | 0.014433224% |
| 15005 | BREVARD CO TAX COLLECTOR | 132,565 | 0.021908525% | 142,789 | 0.021706522% |
| 15006 | BREVARD CO SHERIFF'S OFFICE | 1,201,261 | 0.198527847% | 1,275,578 | 0.193910630% |
| 15007 | BREVARD CO SCHOOL BOARD | 6,157,273 | 1.017589508% | 6,568,695 | 0.998558577% |
| 15011 | BREVARD COUNTY SUPERVISOR OF ELECTIONS | 27,734 | 0.004583415% | 29,459 | 0.004478257% |
| 15033 | CANAVERAL PORT AUTH | 7,519 | 0.001242646% | 7,183 | 0.001091999% |
| 15061 | MELBOURNE-TILLMAN WATER CONTROL DIS | 16,467 | 0.002721516% | 17,345 | 0.002636696% |
| 15100 | CITY OF MELBOURNE | 543,012 | 0.089741580% | 591,687 | 0.089946976% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 15101 | CITY OF INDIAN HARBOUR BEACH | 37,486 | 0.006195154% | 39,491 | 0.006003307% |
| 15102 | TITUSVILLE-COCOA AIRPORT AUTH | 11,922 | 0.001970370% | 15,751 | 0.002394503% |
| 15103 | TOWN OF MALABAR | 12,658 | 0.002091966% | 13,500 | 0.002052266% |
| 15104 | MERRITT ISLAND PUBLIC LIBRARY TAX DIST | 211 | 0.000034826% | 298 | 0.000045363% |
| 15105 | SEBASTIAN INLET TAX DISTRICT | 5,122 | 0.000846452% | 5,525 | 0.000839928% |
| 15110 | TOWN OF MELBOURNE BEACH | 7,123 | 0.001177166% | 10,059 | 0.001529169% |
| 15111 | CITY OF WEST MELBOURNE | 71,423 | 0.011803831% | 80,114 | 0.012178807% |
| 15112 | CITY OF PALM BAY | 1,070 | 0.000176881% | 1,153 | 0.000175326% |
| 15113 | CITY OF COCOA | 304,572 | 0.050335464% | 341,702 | 0.051944839% |
| 15114 | SPACE COAST TRANSPORTATION PLANNING ORGANIZATION | 11,301 | 0.001867688% | 11,148 | 0.001694689% |
| 15115 | INDIAN RIVER LAGOON COUNCIL | 5,040 | 0.000833020% | 8,254 | 0.001254775% |
| 15700 | EASTERN FLORIDA STATE COLLEGE | 702,705 | 0.116133419% | 696,520 | 0.105883457% |
| 16003 | BROWARD CO BD OF CO COMMISSIONERS | 6,717,782 | 1.110222719% | 7,460,796 | 1.134173867% |
| 16004 | BROWARD CO PROPERTY APPRAISER | 266,866 | 0.044104005% | 296,397 | 0.045057592% |
| 16006 | BROWARD CO SHERIFF'S DEPT | 8,903,400 | 1.471431619% | 9,615,339 | 1.461702746% |
| 16007 | BROWARD CO SCHOOL BOARD | 23,879,414 | 3.946461239% | 24,669,377 | 3.750184644% |
| 16011 | BROWARD CO SUPERVISOR OF ELECTIONS | 83,797 | 0.013848812% | 98,588 | 0.014987090% |
| 16018 | HILLSBORO INLET DISTRICT | 7,336 | 0.001212316% | 8,163 | 0.001240851% |
| 16027 | CENTRAL BROWARD WATER CONTROL DISTRICT | 15,117 | 0.002498286% | 13,808 | 0.002099088% |
| 16054 | OLD PLANTATION WATER CONTROL DIST | 6,676 | 0.001103272% | 6,702 | 0.001018890% |
| 16080 | BROWARD CO CLERK OF CIRCUIT COURT | 423,467 | 0.069984766% | 436,097 | 0.066294573% |
| 16100 | TOWN OF HILLSBORO BEACH | 40,681 | 0.006723212% | 44,107 | 0.006705110% |
| 16101 | TOWN OF LAUDERDALE BY THE SEA | 38,038 | 0.006286341% | 38,472 | 0.005848427% |
| 16102 | CITY OF MARGATE | 684,413 | 0.113110444% | 692,612 | 0.105289367% |
| 16103 | BROWARD CO HOUSING AUTH | 94,477 | 0.015613887% | 106,407 | 0.016175767% |
| 16104 | CITY OF LAUDERDALE LAKES | 9,707 | 0.001604318% | 9,160 | 0.001392461% |
| 16107 | SOUTH FLORIDA REGIONAL PLANNING COUNCIL | 20,016 | 0.003307945% | 21,398 | 0.003252929% |
| 16109 | SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY | 111,292 | 0.018392738% | 118,872 | 0.018070710% |
| 16110 | S BROWARD DRAINAGE DIST | 19,154 | 0.003165433% | 20,465 | 0.003110992% |
| 16112 | NORTH BROWARD HOSPITAL DIST | 6,351 | 0.001049598% | 5,350 | 0.000813341% |
| 16113 | MEMORIAL HEALTHCARE DIST | 1,185 | 0.000195810% | 1,205 | 0.000183151% |
| 16114 | CITY OF DEERFIELD BEACH | 3,069 | 0.000507124% | 3,013 | 0.000457994% |
| 16115 | CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY | 113,773 | 0.018802897% | 126,929 | 0.019295519% |
| 16116 | CITY OF COCONUT CREEK | 574,664 | 0.094972551% | 636,414 | 0.096746249% |
| 16117 | CITY OF HOLLYWOOD | 3,291 | 0.000543934% | 3,512 | 0.000533837% |
| 16118 | CITY OF WESTON | 909 | 0.000150233% | 967 | 0.000146947% |
| 16119 | CITY OF MIRAMAR | 2,991 | 0.000494259% | 2,991 | 0.000454655% |
| 16120 | PLANTATION ACRES IMPROVEMENT DISTRICT | 4,235 | 0.000699830% | 4,527 | 0.000688246% |
| 16121 | CITY OF NORTH LAUDERDALE | 69,910 | 0.011553755% | 71,766 | 0.010909786% |
| 16122 | CITY OF POMPANO BEACH | 757 | 0.000125125% | 1,312 | 0.000199384% |
| 16123 | CITY OF WEST PARK | 23,036 | 0.003807133% | 29,063 | 0.004418151% |
| 16124 | CITY OF DANIA BEACH | 158,055 | 0.026121158% | 184,367 | 0.028027016% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 16125 | CITY OF WILTON MANORS | 131,889 | 0.021796744% | 138,488 | 0.021052673% |
| 16126 | TOWN OF PEMBROKE PARK | 40,984 | 0.006773323% | 62,906 | 0.009562886% |
| 16127 | CITY OF OAKLAND PARK | 227,660 | 0.037624482% | 245,726 | 0.037354793% |
| 16128 | BROWARD METROPOLITAN PLANNING ORGANIZATION | 62,713 | 0.010364358% | 76,557 | 0.011638003% |
| 16129 | CITY OF COOPER CITY | 74,889 | 0.012376588% | 93,980 | 0.014286667% |
| 16130 | NORTH SPRINGS IMPROVEMENT DISTRICT | 61,485 | 0.010161448% | 64,927 | 0.009870122% |
| 16131 | CITY OF LIGHTHOUSE POINT | 85,200 | 0.014080634% | 92,957 | 0.014131070% |
| 16132 | CITY OF HALLANDALE BEACH | 224,121 | 0.037039648% | 267,922 | 0.040728904% |
| 16133 | CITY OF FORT LAUDERDALE | 630,552 | 0.104208916% | 870,071 | 0.132266261% |
| 16300 | CENTRAL CHARTER SCHOOL | 102,086 | 0.016871380% | 95,732 | 0.014552961% |
| 16302 | FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 14,823 | 0.002449697% | 15,792 | 0.002400640% |
| 16309 | CITY OF PEMBROKE PINES FSU CHARTER SCHOOL | 51,896 | 0.008576608% | 57,199 | 0.008695283% |
| 16310 | CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL | 131,277 | 0.021695585% | 145,289 | 0.022086542% |
| 16311 | CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL | 85,664 | 0.014157382% | 89,324 | 0.013578821% |
| 16312 | CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL | 122,069 | 0.020173943% | 124,393 | 0.018910024% |
| 16316 | DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 15,503 | 0.002562094% | 18,709 | 0.002844111% |
| 16700 | BROWARD COLLEGE | 1,492,006 | 0.246578167% | 1,522,081 | 0.231383359% |
| 17001 | CALHOUN CO CLERK OF CIRCUIT COURT | 9,448 | 0.001561445% | 10,373 | 0.001576810% |
| 17003 | CALHOUN CO BD OF CO COMMISSIONERS | 30,078 | 0.004970943% | 30,662 | 0.004661230% |
| 17004 | CALHOUN CO PROPERTY APPRAISER | 4,157 | 0.000686964% | 4,847 | 0.000736862% |
| 17005 | CALHOUN CO TAX COLLECTOR | 3,936 | 0.000650428% | 4,373 | 0.000664813% |
| 17006 | CALHOUN CO SHERIFF'S DEPT | 26,936 | 0.004451663% | 29,473 | 0.004480348% |
| 17007 | CALHOUN CO SCHOOL BOARD | 203,338 | 0.033604847% | 213,629 | 0.032475408% |
| 17011 | CALHOUN CO SUPERVISOR OF ELECTIONS | 2,521 | 0.000416626% | 2,732 | 0.000415350% |
| 17039 | APALACHEE REGIONAL PLANNING COUNCIL | 25,430 | 0.004202674% | 26,898 | 0.004088945% |
| 17100 | CITY OF BLOUNTSTOWN | 38,001 | 0.006280313% | 40,539 | 0.006162720% |
| 17101 | TOWN OF ALTHA | 2,217 | 0.000366395% | 2,217 | 0.000337036% |
| 18001 | CHARLOTTE CO CLERK OF CIRCUIT COURT | 66,643 | 0.011013835% | 66,811 | 0.010156409% |
| 18003 | CHARLOTTE CO BD OF CO COMMISSIONERS | 1,302,642 | 0.215282702% | 1,597,494 | 0.242847483% |
| 18004 | CHARLOTTE CO PROPERTY APPRAISER | 48,425 | 0.008002958% | 52,823 | 0.008030049% |
| 18005 | CHARLOTTE CO TAX COLLECTOR | 74,298 | 0.012279008% | 81,161 | 0.012337857% |
| 18006 | CHARLOTTE CO SHERIFF'S DEPT | 699,415 | 0.115589618% | 819,381 | 0.124560573% |
| 18007 | CHARLOTTE CO SCHOOL BOARD | 1,770,662 | 0.292630679% | 2,017,900 | 0.306756675% |
| 18062 | CHARLOTTE COUNTY AIRPORT AUTHORITY | 60,192 | 0.009947642% | 73,222 | 0.011131101% |
| 19001 | CITRUS CO CLERK OF CIRCUIT COURT | 87,585 | 0.014474836% | 91,327 | 0.013883322% |
| 19003 | CITRUS CO BD OF CO COMMISSIONERS | 581,143 | 0.096043304% | 627,865 | 0.095446735% |
| 19004 | CITRUS CO PROPERTY APPRAISER | 40,663 | 0.006720255% | 40,677 | 0.006183681% |
| 19005 | CITRUS CO TAX COLLECTOR | 39,166 | 0.006472836% | 45,155 | 0.006864350% |
| 19006 | CITRUS CO SHERIFF'S DEPT | 308,334 | 0.050957176% | 361,943 | 0.055021737% |
| 19007 | CITRUS CO SCHOOL BOARD | 1,633,863 | 0.270022344% | 1,741,769 | 0.264779914% |
| 19009 | CITRUS CO MOSQUITO CONTROL DIST | 18,107 | 0.002992493% | 20,818 | 0.003164773% |
| 19016 | CITRUS COUNTY HOSPITAL BOARD | 2,095 | 0.000346261% | 2,475 | 0.000376275% |

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Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 19100 | CITY OF INVERNESS | 37,481 | 0.006194400% | 41,634 | 0.006329169% |
| 19101 | HOMOSASSA SPECIAL WATER DIST | 10,661 | 0.001761979% | 10,854 | 0.001650034% |
| 19102 | CITY OF CRYSTAL RIVER | 29,914 | 0.004943762% | 33,984 | 0.005166111% |
| 20001 | CLAY CO CLERK OF COURT & COMPTROLLER | 84,935 | 0.014036892% | 88,092 | 0.013391522% |
| 20003 | CLAY CO BD OF CO COMMISSIONERS | 561,009 | 0.092715906% | 685,196 | 0.104161998% |
| 20004 | CLAY CO PROPERTY APPRAISER | 31,342 | 0.005179853% | 34,988 | 0.005318760% |
| 20005 | CLAY CO TAX COLLECTOR | 52,102 | 0.008610768% | 62,121 | 0.009443542% |
| 20006 | CLAY CO SHERIFF'S DEPT | 536,719 | 0.088701569% | 596,131 | 0.090622569% |
| 20007 | CLAY CO SCHOOL BOARD | 3,542,302 | 0.585422981% | 3,740,594 | 0.568636825% |
| 20011 | CLAY COUNTY SUPV OF ELECTIONS | 10,807 | 0.001786105% | 11,966 | 0.001819034% |
| 20100 | CITY OF GREEN COVE SPRINGS | 67,948 | 0.011229509% | 82,810 | 0.012588572% |
| 20106 | FIRST COAST WORKFORCE DEVELOPMENT CONSORT | 92,702 | 0.015320559% | 104,539 | 0.015891723% |
| 21001 | COLLIER CO CLERK OF CIRCUIT COURT | 183,139 | 0.030266660% | 228,680 | 0.034763506% |
| 21003 | COLLIER CO BD OF CO COMMISSIONERS | 2,121,132 | 0.350551506% | 2,552,377 | 0.388006691% |
| 21004 | COLLIER CO PROPERTY APPRAISER | 70,851 | 0.011709224% | 77,553 | 0.011789442% |
| 21005 | COLLIER CO TAX COLLECTOR | 127,580 | 0.021084636% | 144,099 | 0.021905616% |
| 21006 | COLLIER CO SHERIFF'S OFFICE | 1,665,124 | 0.275188772% | 1,887,274 | 0.286899247% |
| 21007 | COLLIER CO SCHOOL BOARD | 5,394,980 | 0.891608065% | 5,695,633 | 0.865837627% |
| 21009 | COLLIER MOSQUITO CONTROL DIST | 54,431 | 0.008995681% | 63,739 | 0.009689435% |
| 21011 | COLLIER CO SUPERVISOR OF ELECTIONS | 27,655 | 0.004570397% | 30,399 | 0.004621193% |
| 21100 | NORTH COLLIER FIRE CONTROL & RESCUE | 81,938 | 0.013541532% | 82,903 | 0.012602685% |
| 21101 | CITY OF MARCO ISLAND | 6,403 | 0.001058255% | 2,581 | 0.000392345% |
| 21105 | IMMOKALEE FIRE CONTROL DISTRICT | 40,257 | 0.006653126% | 45,556 | 0.006925378% |
| 21106 | COLLIER SOIL AND WATER CONSERVATION DISTRICT | 846 | 0.000139806% | 891 | 0.000135519% |
| 21107 | GREATER NAPLES FIRE RESCUE DISTRICT | 287,451 | 0.047505954% | 310,361 | 0.047180440% |
| 21300 | MARCO ISLAND CHARTER MIDDLE SCHOOL | 31,901 | 0.005272181% | 31,555 | 0.004796978% |
| 21305 | MARCO ISLAND ACADEMY | 31,416 | 0.005192042% | 35,061 | 0.005329876% |
| 22001 | COLUMBIA CO CLERK OF CIRCUIT COURT | 26,625 | 0.004400178% | 27,926 | 0.004245180% |
| 22003 | COLUMBIA CO BD OF CO COMMISSIONERS | 196,613 | 0.032493474% | 248,173 | 0.037726655% |
| 22004 | COLUMBIA CO PROPERTY APPRAISER | 16,986 | 0.002807168% | 19,115 | 0.002905789% |
| 22005 | COLUMBIA CO TAX COLLECTOR | 18,253 | 0.003016583% | 20,169 | 0.003066032% |
| 22006 | COLUMBIA CO SHERIFF'S OFFICE | 139,156 | 0.022997808% | 168,641 | 0.025636492% |
| 22007 | COLUMBIA CO SCHOOL BOARD | 857,710 | 0.141750588% | 886,970 | 0.134835305% |
| 22011 | COLUMBIA CO SUPERVISOR OF ELECTIONS | 7,609 | 0.001257541% | 9,182 | 0.001395834% |
| 22016 | LAKE SHORE HOSPITAL AUTHORITY | 3,102 | 0.000512604% | 3,995 | 0.000607244% |
| 22101 | CITY OF LAKE CITY | 104,842 | 0.017326791% | 112,875 | 0.017158944% |
| 22700 | FLORIDA GATEWAY COLLEGE | 169,035 | 0.027935840% | 173,302 | 0.026344918% |
| 23003 | MIAMI-DADE CO BD OF CO COMMISSIONERS | 40,399,774 | 6.676719263% | 44,373,640 | 6.745583457% |
| 23007 | MIAMI-DADE CO SCHOOL BOARD | 31,400,551 | 5.189451380% | 33,392,492 | 5.076253411% |
| 23016 | PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL | 1,222,261 | 0.201998523% | 1,149,173 | 0.174694775% |
| 23100 | BAL HARBOUR VILLAGE | 11,359 | 0.001877239% | 16,203 | 0.002463195% |
| 23101 | VILLAGE OF EL PORTAL | 13,592 | 0.002246303% | 15,669 | 0.002381958% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 23102 | CITY OF OPA LOCKA | 119,420 | 0.019736116% | 155,397 | 0.023623082% |
| 23104 | VILLAGE OF BISCAYNE PARK | 24,405 | 0.004033299% | 26,261 | 0.003992123% |
| 23105 | CITY OF WEST MIAMI | 65,362 | 0.010802121% | 76,036 | 0.011558833% |
| 23106 | HOUSING AUTH OF THE CITY OF MIAMI BEACH | 29,914 | 0.004943787% | 29,725 | 0.004518704% |
| 23108 | CITY OF SUNNY ISLES BEACH | 285,355 | 0.047159501% | 343,093 | 0.052156298% |
| 23111 | MIAMI-DADE COUNTY EXPRESSWAY AUTH | 66,678 | 0.011019541% | 72,713 | 0.011053735% |
| 23116 | DADE COUNTY INDUSTRIAL DEVEL AUTHOR | 7,479 | 0.001235974% | 7,767 | 0.001180667% |
| 23117 | CITY OF NORTH MIAMI | 166,432 | 0.027505559% | 205,947 | 0.031307647% |
| 23118 | CITY OF NORTH MIAMI BEACH | 359 | 0.000059277% | 356 | 0.000054164% |
| 23119 | TOWN OF MIAMI LAKES | 63,530 | 0.010499295% | 65,168 | 0.009906729% |
| 23120 | CITY OF MIAMI GARDENS | 678,213 | 0.112085702% | 798,315 | 0.121358158% |
| 23121 | THE CHILDREN'S TRUST | 110,554 | 0.018270897% | 120,770 | 0.018359128% |
| 23122 | CITY OF NORTH BAY VILLAGE | 89,326 | 0.014762552% | 95,493 | 0.014516686% |
| 23123 | TOWN OF CUTLER BAY | 49,284 | 0.008144976% | 59,173 | 0.008995319% |
| 23124 | CITY OF DORAL | 224,852 | 0.037160381% | 252,943 | 0.038451915% |
| 23125 | CITY OF FLORIDA CITY | 99,418 | 0.016430406% | 106,871 | 0.016246347% |
| 23126 | VILLAGE OF PINECREST | 70,368 | 0.011629425% | 96,970 | 0.014741213% |
| 23127 | CITY OF CORAL GABLES | 3,059 | 0.000505590% | 3,174 | 0.000482513% |
| 23133 | MIAMI-DADE HOUSING FINANCE AUTHORITY | 15,146 | 0.002503152% | 13,215 | 0.002008907% |
| 23301 | CORAL REEF MONTESSORI CHARTER SCHOOL | 44,872 | 0.007415797% | 55,747 | 0.008474491% |
| 23700 | MIAMI DADE COLLEGE | 3,200,682 | 0.528964781% | 3,357,510 | 0.510401265% |
| 24001 | DESOTO CO CLERK OF CIRCUIT COURT | 10,500 | 0.001735316% | 11,328 | 0.001722080% |
| 24003 | DESOTO CO BD OF CO COMMISSIONERS | 127,522 | 0.021075029% | 157,837 | 0.023994102% |
| 24004 | DESOTO CO PROPERTY APPRAISER | 8,759 | 0.001447524% | 10,200 | 0.001550518% |
| 24005 | DESOTO CO TAX COLLECTOR | 8,103 | 0.001339134% | 9,686 | 0.001472459% |
| 24006 | DESOTO CO SHERIFF'S DEPT | 115,176 | 0.019034748% | 121,521 | 0.018473430% |
| 24007 | DESOTO CO SCHOOL BOARD | 453,236 | 0.074904637% | 460,082 | 0.069940705% |
| 24011 | DESOTO CO SUPERVISOR OF ELECTIONS | 3,054 | 0.000504664% | 3,175 | 0.000482612% |
| 24062 | JOSHUA WATER CONTROL DIST | 1,356 | 0.000224075% | 1,610 | 0.000244730% |
| 25001 | DIXIE CO CLERK OF CIRCUIT COURT | 10,553 | 0.001744064% | 11,383 | 0.001730455% |
| 25003 | DIXIE CO BD OF CO COMMISSIONERS | 61,975 | 0.010242451% | 93,979 | 0.014286522% |
| 25004 | DIXIE CO PROPERTY APPRAISER | 8,453 | 0.001396933% | 8,869 | 0.001348191% |
| 25005 | DIXIE CO TAX COLLECTOR | 6,350 | 0.001049520% | 7,259 | 0.001103549% |
| 25006 | DIXIE CO SHERIFF'S DEPT | 51,226 | 0.008465943% | 67,352 | 0.010238772% |
| 25007 | DIXIE CO SCHOOL BOARD | 194,733 | 0.032182783% | 215,498 | 0.032759472% |
| 25011 | DIXIE CO SUPERVISOR OF ELECTIONS | 2,763 | 0.000456664% | 2,991 | 0.000454664% |
| 25100 | TOWN OF CROSS CITY | 10,755 | 0.001777372% | 12,105 | 0.001840160% |
| 25103 | SUWANNEE WATER AND SEWER DISTRICT | 2,800 | 0.000462765% | 2,791 | 0.000424293% |
| 25104 | THREE RIVERS REGIONAL LIBRARY SYSTEM | 2,675 | 0.000442070% | 2,804 | 0.000426216% |
| 25363 | KINDER CUB SCHOOL, INC. | 11,087 | 0.001832290% | 11,585 | 0.001761175% |
| 26003 | CITY OF JACKSONVILLE | 31,779 | 0.005252015% | 31,044 | 0.004719180% |
| 26007 | DUVAL CO SCHOOL BOARD | 9,607,605 | 1.587812842% | 9,699,945 | 1.474564438% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 26039 | NORTHEAST FL REGIONAL COUNCIL | 15,202 | 0.002512300% | 18,230 | 0.002771343% |
| 26102 | JACKSONVILLE PORT AUTHORITY | 215,987 | 0.035695312% | 236,200 | 0.035906658% |
| 26103 | JACKSONVILLE AVIATION AUTHORITY | 336,513 | 0.055614217% | 372,648 | 0.056649073% |
| 26104 | NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION | 5,758 | 0.000951559% | 6,709 | 0.001019849% |
| 26301 | RIVER CITY SCIENCE ACADEMY | 70,583 | 0.011664983% | 89,376 | 0.013586767% |
| 26362 | RIVER CITY SCIENCE ACADEMY ELEMENTARY | 49,315 | 0.008150136% | 50,719 | 0.007710189% |
| 26363 | DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH | 9,623 | 0.001590285% | 10,592 | 0.001610227% |
| 26364 | RIVER CITY SCIENCE ACADEMY INNOVATION | 58,343 | 0.009642075% | 71,720 | 0.010902668% |
| 26365 | RIVER CITY SCIENCE ACADEMY AT MANDARIN | 73,923 | 0.012216942% | 78,507 | 0.011934405% |
| 26366 | LONE STAR MYCROSCHOOL | 10,598 | 0.001751434% | 11,865 | 0.001803716% |
| 26368 | BISCAYNE MYCROSCHOOL | 10,204 | 0.001686444% | 10,791 | 0.001640490% |
| 26369 | RIVER CITY SCIENCE ACADEMY INTRACOASTAL | 32,949 | 0.005445362% | 55,795 | 0.008481896% |
| 26700 | FLORIDA STATE COLLEGE AT JACKSONVILLE | 1,122,223 | 0.185465595% | 1,128,967 | 0.171623052% |
| 26902 | JACKSONVILLE TRANSPORTATION AUTHORITY | 334,336 | 0.055254456% | 382,510 | 0.058148296% |
| 27003 | ESCAMBIA CO BD OF CO COMMISSIONERS | 1,356,290 | 0.224148912% | 1,595,891 | 0.242603902% |
| 27004 | ESCAMBIA CO PROPERTY APPRAISER | 61,158 | 0.010107366% | 65,596 | 0.009971693% |
| 27005 | ESCAMBIA CO TAX COLLECTOR | 78,633 | 0.012995404% | 79,963 | 0.012155874% |
| 27006 | ESCAMBIA CO SHERIFF'S DEPT | 668,569 | 0.110491872% | 708,702 | 0.107735321% |
| 27007 | ESCAMBIA CO SCHOOL BOARD | 3,711,768 | 0.613430007% | 3,870,563 | 0.588394485% |
| 27010 | ESCAMBIA CO CLERK OF CIRCUIT COURT | 114,982 | 0.019002597% | 118,100 | 0.017953269% |
| 27039 | WEST FL REGIONAL PLANNING COUNCIL | 33,843 | 0.005593122% | 36,756 | 0.005587525% |
| 27041 | SANTA ROSA ISLAND AUTH | 12,369 | 0.002044256% | 13,816 | 0.002100222% |
| 27059 | EMERALD COAST UTILITIES AUTHORITY | 527,182 | 0.087125407% | 580,053 | 0.088178394% |
| 27060 | ESCAMBIA CO HOUSING FINANCE AUTH | 9,707 | 0.001604278% | 9,558 | 0.001452955% |
| 27100 | CITY OF PENSACOLA | 424,706 | 0.070189581% | 489,617 | 0.074430476% |
| 27300 | PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC | 9,055 | 0.001496457% | 9,248 | 0.001405798% |
| 27301 | BYRNEVILLE ELEMENTARY SCHOOL, INC | 11,920 | 0.001970001% | 12,674 | 0.001926683% |
| 27700 | PENSACOLA STATE COLLEGE | 401,069 | 0.066283186% | 440,423 | 0.066952123% |
| 28001 | FLAGLER CO CLERK OF CIRCUIT COURT | 52,429 | 0.008664702% | 52,073 | 0.007916099% |
| 28003 | FLAGLER CO BD OF CO COMMISSIONERS | 337,631 | 0.055798963% | 428,426 | 0.065128395% |
| 28004 | FLAGLER CO PROPERTY APPRAISER | 27,348 | 0.004519659% | 30,270 | 0.004601613% |
| 28005 | FLAGLER CO TAX COLLECTOR | 34,670 | 0.005729767% | 42,276 | 0.006426769% |
| 28006 | FLAGLER CO SHERIFF'S DEPT | 319,070 | 0.052731473% | 395,892 | 0.060182566% |
| 28007 | FLAGLER CO SCHOOL BOARD | 1,289,306 | 0.213078811% | 1,395,043 | 0.212071390% |
| 28009 | EAST FLAGLER MOSQUITO CONTROL DIST | 11,906 | 0.001967580% | 14,334 | 0.002179072% |
| 28011 | FLAGLER CO SUPERVISOR OF ELECTIONS | 10,640 | 0.001758387% | 12,831 | 0.001950562% |
| 28088 | FLAGLER CO HOUSING AUTH | 6,232 | 0.001029962% | 8,320 | 0.001264863% |
| 28100 | CITY OF PALM COAST | 15,088 | 0.002493489% | 13,523 | 0.002055695% |
| 28101 | CITY OF BUNNELL | 43,142 | 0.007129873% | 52,736 | 0.008016866% |
| 29001 | FRANKLIN CO CLERK OF CIRCUIT COURT | 13,403 | 0.002215069% | 13,316 | 0.002024279% |
| 29003 | FRANKLIN CO BD OF CO COMM | 40,878 | 0.006755745% | 43,186 | 0.006565027% |
| 29004 | FRANKLIN CO PROPERTY APPRAISER | 7,629 | 0.001260807% | 7,655 | 0.001163689% |

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Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 29005 | FRANKLIN CO TAX COLLECTOR | 6,691 | 0.001105731% | 7,061 | 0.001073337% |
| 29006 | FRANKLIN CO SHERIFF'S DEPT | 63,858 | 0.010553496% | 69,600 | 0.010580472% |
| 29007 | FRANKLIN CO SCHOOL BOARD | 124,746 | 0.020616350% | 125,969 | 0.019149455% |
| 29011 | FRANKLIN CO SUPERVISOR OF ELECTIONS | 3,066 | 0.000506764% | 3,180 | 0.000483470% |
| 29100 | CITY OF APALACHICOLA | 29,188 | 0.004823803% | 31,770 | 0.004829576% |
| 29101 | CITY OF CARRABELLE | 14,400 | 0.002379855% | 15,345 | 0.002332724% |
| 29102 | EASTPOINT WATER AND SEWER DIST | 7,347 | 0.001214146% | 7,983 | 0.001213612% |
| 29104 | APALACHICOLA HOUSING AUTHORITY | 2,071 | 0.000342294% | 2,153 | 0.000327223% |
| 30001 | GADSDEN CO CLERK OF THE CIRCUIT CT | 28,042 | 0.004634461% | 28,559 | 0.004341481% |
| 30003 | GADSDEN CO BD OF CO COMMISSIONERS | 132,374 | 0.021876934% | 146,163 | 0.022219307% |
| 30005 | GADSDEN CO TAX COLLECTOR | 9,055 | 0.001496528% | 9,785 | 0.001487419% |
| 30006 | GADSDEN CO SHERIFF'S DEPT | 69,402 | 0.011469882% | 76,565 | 0.011639236% |
| 30007 | GADSDEN CO SCHOOL BOARD | 460,159 | 0.076048770% | 440,258 | 0.066927038% |
| 30100 | TOWN OF HAVANA | 21,216 | 0.003506254% | 22,813 | 0.003468034% |
| 30101 | CITY OF CHATTAHOOCHEE | 27,207 | 0.004496330% | 30,963 | 0.004706973% |
| 30102 | NORTHWEST FL WATER MANAGEMENT DIST | 92,940 | 0.015359919% | 105,056 | 0.015970310% |
| 30103 | TOWN OF GREENSBORO | 2,322 | 0.000383695% | 3,419 | 0.000519684% |
| 30104 | CITY OF GRETNA | 12,083 | 0.001996983% | 12,379 | 0.001881846% |
| 30105 | CITY OF MIDWAY | 8,244 | 0.001362379% | 8,972 | 0.001363917% |
| 31001 | GILCHRIST CO CLERK OF CIRCUIT COURT | 11,353 | 0.001876216% | 12,731 | 0.001935350% |
| 31003 | GILCHRIST CO BD OF CO COMMISSIONERS | 61,205 | 0.010115155% | 65,986 | 0.010031062% |
| 31004 | GILCHRIST CO PROPERTY APPRAISER | 5,629 | 0.000930219% | 6,027 | 0.000916284% |
| 31005 | GILCHRIST CO TAX COLLECTOR | 5,944 | 0.000982373% | 6,376 | 0.000969341% |
| 31006 | GILCHRIST CO SHERIFF'S DEPT | 47,088 | 0.007782008% | 56,533 | 0.008593961% |
| 31007 | GILCHRIST CO SCHOOL BOARD | 270,734 | 0.044743167% | 285,051 | 0.043332863% |
| 31011 | GILCHRIST CO SUPERVISOR OF ELECTION | 2,926 | 0.000483631% | 3,250 | 0.000494024% |
| 31100 | CITY OF TRENTON | 11,972 | 0.001978506% | 12,591 | 0.001914064% |
| 32001 | GLADES CO CLERK OF THE CIRCUIT COUR | 11,266 | 0.001861839% | 11,606 | 0.001764368% |
| 32003 | GLADES CO BD OF CO COMMISSIONERS | 48,069 | 0.007944154% | 52,819 | 0.008029480% |
| 32004 | GLADES CO PROPERTY APPRAISER | 6,096 | 0.001007395% | 6,353 | 0.000965825% |
| 32005 | GLADES COUNTY TAX COLLECTOR | 4,812 | 0.000795181% | 5,075 | 0.000771518% |
| 32006 | GLADES CO SHERIFF'S DEPT | 84,457 | 0.013957964% | 66,158 | 0.010057206% |
| 32007 | GLADES CO SCHOOL BOARD | 159,218 | 0.026313306% | 196,110 | 0.029812201% |
| 32100 | CITY OF MOORE HAVEN | 17,854 | 0.002950586% | 19,242 | 0.002925147% |
| 32101 | MOORE HAVEN MOSQUITO CONTROL DISTRICT | 257 | 0.000042509% | 379 | 0.000057631% |
| 32300 | PEMAYETV EMAHAKV, INC | 93,433 | 0.015441302% | 106,476 | 0.016186188% |
| 33001 | GULF CO CLERK OF CIRCUIT COURT | 14,046 | 0.002321253% | 15,297 | 0.002325419% |
| 33003 | GULF CO BD OF CO COMMISSIONERS | 101,885 | 0.016838179% | 111,067 | 0.016884134% |
| 33004 | GULF CO PROPERTY APPRAISER | 6,693 | 0.001106138% | 7,800 | 0.001185707% |
| 33005 | GULF CO TAX COLLECTOR | 6,733 | 0.001112808% | 7,577 | 0.001151763% |
| 33006 | GULF COUNTY SHERIFF'S DEPT | 33,491 | 0.005534886% | 39,780 | 0.006047318% |
| 33007 | GULF CO SCHOOL BOARD | 215,705 | 0.035648788% | 231,900 | 0.035252990% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 33011 | GULF CO SUPERVISOR OF ELECTIONS | 3,838 | 0.000634373% | 4,257 | 0.000647169% |
| 33100 | CITY OF PORT ST JOE | 50,268 | 0.008307537% | 50,731 | 0.007712003% |
| 34001 | HAMILTON CO CLERK OF CIRCUIT COURT | 10,385 | 0.001716252% | 11,027 | 0.001676279% |
| 34003 | HAMILTON CO BD OF CO COMMISSIONERS | 56,779 | 0.009383606% | 63,548 | 0.009660404% |
| 34004 | HAMILTON CO PROPERTY APPRAISER | 6,767 | 0.001118412% | 7,141 | 0.001085629% |
| 34005 | HAMILTON CO TAX COLLECTOR | 5,001 | 0.000826550% | 5,198 | 0.000790145% |
| 34006 | HAMILTON CO SHERIFF'S DEPT | 52,102 | 0.008610673% | 53,328 | 0.008106819% |
| 34007 | HAMILTON CO SCHOOL BOARD | 171,258 | 0.028303109% | 190,664 | 0.028984291% |
| 34011 | HAMILTON CO SUPERVISOR OF ELECTIONS | 2,829 | 0.000467596% | 3,030 | 0.000460649% |
| 34100 | CITY OF JASPER | 16,781 | 0.002773285% | 17,692 | 0.002689490% |
| 34103 | TOWN OF JENNINGS | 5,299 | 0.000875669% | 4,841 | 0.000735948% |
| 35001 | HARDEE CO CLERK OF CIRCUIT COURT | 15,457 | 0.002554568% | 14,404 | 0.002189739% |
| 35003 | HARDEE CO BD OF CO COMMISSIONERS | 134,542 | 0.022235227% | 156,406 | 0.023776489% |
| 35004 | HARDEE CO PROPERTY APPRAISER | 6,632 | 0.001095997% | 6,802 | 0.001033968% |
| 35005 | HARDEE CO TAX COLLECTOR | 7,474 | 0.001235181% | 7,355 | 0.001118086% |
| 35006 | HARDEE CO SHERIFF'S DEPT | 88,357 | 0.014602402% | 107,197 | 0.016295780% |
| 35007 | HARDEE CO SCHOOL BOARD | 462,955 | 0.076510874% | 484,100 | 0.073591869% |
| 35011 | HARDEE CO SUPERVISOR OF ELECTIONS | 2,699 | 0.000446129% | 2,596 | 0.000394593% |
| 36001 | HENDRY CO CLERK OF CIRCUIT COURT | 24,293 | 0.004014838% | 25,004 | 0.003800981% |
| 36003 | HENDRY CO BD OF CO COMMISSIONERS | 136,718 | 0.022594867% | 155,988 | 0.023712997% |
| 36004 | HENDRY CO PROPERTY APPRAISER | 13,171 | 0.002176648% | 14,504 | 0.002204942% |
| 36005 | HENDRY CO TAX COLLECTOR | 14,765 | 0.002440157% | 16,806 | 0.002554869% |
| 36006 | HENDRY CO SHERIFF'S DEPT | 125,994 | 0.020822501% | 143,465 | 0.021809282% |
| 36007 | HENDRY CO SCHOOL BOARD | 701,188 | 0.115882772% | 753,864 | 0.114600784% |
| 36011 | HENDRY CO SUPERVISOR OF ELECTIONS | 3,845 | 0.000635420% | 4,697 | 0.000713982% |
| 36016 | HENDRY REGIONAL MEDICAL CENTER | 1,424 | 0.000235327% | 1,212 | 0.000184311% |
| 36100 | CITY OF LABELLE | 29,926 | 0.004945794% | 25,252 | 0.003838788% |
| 36101 | PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT | 2,198 | 0.000363217% | 2,755 | 0.000418742% |
| 36102 | BARRON WATER CONTROL DISTRICT | 5,532 | 0.000914300% | 6,156 | 0.000935847% |
| 36103 | CITY OF CLEWISTON | 11,823 | 0.001953946% | 14,483 | 0.002201711% |
| 36104 | CENTRAL CO WATER CONTROL DIST | 10,932 | 0.001806619% | 12,532 | 0.001905144% |
| 36107 | HENDRY SOIL AND WATER CONSERVATION DISTRICT | 1,275 | 0.000210674% | 1,397 | 0.000212314% |
| 37001 | HERNANDO COUNTY CLERK OF CIRCUIT COURT | 82,231 | 0.013589953% | 91,061 | 0.013842946% |
| 37003 | HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS | 764,814 | 0.126397951% | 799,206 | 0.121493479% |
| 37004 | HERNANDO COUNTY PROPERTY APPRAISER | 36,581 | 0.006045556% | 39,547 | 0.006011845% |
| 37005 | HERNANDO CO TAX COLLECTOR | 36,693 | 0.006064179% | 41,334 | 0.006283564% |
| 37006 | HERNANDO CO SHERIFF'S DEPT | 544,561 | 0.089997551% | 600,830 | 0.091336893% |
| 37007 | HERNANDO CO SCHOOL BOARD | 2,176,666 | 0.359729470% | 2,319,068 | 0.352539584% |
| 37011 | HERNANDO CO SUPERVISOR OF ELECTIONS | 8,862 | 0.001464562% | 11,345 | 0.001724630% |
| 37056 | SW FL WATER MANAGEMENT DIST | 588,773 | 0.097304348% | 625,741 | 0.095123725% |
| 37100 | CITY OF BROOKSVILLE | 56,474 | 0.009333318% | 64,336 | 0.009780150% |
| 37101 | HERNANDO CO HOUSING AUTH | 4,236 | 0.000700000% | 4,913 | 0.000746884% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 38001 | HIGHLANDS CO CLERK OF CIRCUIT COURT | 67,926 | 0.011225953% | 71,310 | 0.010840434% |
| 38003 | HIGHLANDS CO BD OF CO COMMISSIONERS | 305,256 | 0.050448448% | 320,359 | 0.048700286% |
| 38004 | HIGHLANDS CO PROPERTY APPRAISER | 28,797 | 0.004759091% | 30,705 | 0.004667736% |
| 38005 | HIGHLANDS CO TAX COLLECTOR | 30,300 | 0.005007562% | 33,165 | 0.005041608% |
| 38006 | HIGHLANDS CO SHERIFF'S DEPT | 337,304 | 0.055745012% | 373,871 | 0.056835102% |
| 38007 | HIGHLANDS CO SCHOOL BOARD | 1,165,522 | 0.192621402% | 1,305,372 | 0.198439772% |
| 38011 | HIGHLANDS CO SUPERVISOR OF ELECTION | 6,611 | 0.001092619% | 7,598 | 0.001154968% |
| 38100 | CITY OF AVON PARK | 33,657 | 0.005562442% | 43,936 | 0.006678996% |
| 38101 | TOWN OF LAKE PLACID | 30,513 | 0.005042710% | 35,035 | 0.005326001% |
| 38102 | CITY OF SEBRING | 96,245 | 0.015906117% | 118,544 | 0.018020740% |
| 38103 | SEBRING AIRPORT AUTH | 12,737 | 0.002105054% | 14,325 | 0.002177661% |
| 38116 | HIGHLANDS SOIL & WATER CONSERVATION DISTRICT | 3,825 | 0.000632148% | 3,625 | 0.000551082% |
| 38700 | SOUTH FLORIDA STATE COLLEGE | 221,605 | 0.036623861% | 246,864 | 0.037527779% |
| 39001 | HILLSBOROUGH CO CLERK OF COURT | 591,765 | 0.097798787% | 593,323 | 0.090195675% |
| 39003 | HILLSBOROUGH CO BD OF CO COMMISSIONERS | 5,848,250 | 0.966518307% | 6,189,562 | 0.940923718% |
| 39004 | HILLSBOROUGH CO PROPERTY APPRAISER | 119,953 | 0.019824219% | 123,210 | 0.018730121% |
| 39005 | HILLSBOROUGH CO TAX COLLECTOR | 300,393 | 0.049644832% | 337,762 | 0.051345839% |
| 39006 | HILLSBOROUGH CO SHERIFF'S DEPT | 3,974,030 | 0.656773101% | 4,507,663 | 0.685245072% |
| 39007 | HILLSBOROUGH CO SCHOOL BOARD | 19,189,308 | 3.171344993% | 19,102,093 | 2.903858250% |
| 39037 | HILLSBOROUGH CO AVIATION AUTH | 878,730 | 0.145224387% | 985,365 | 0.149793050% |
| 39038 | TAMPA PORT AUTH | 225,005 | 0.037185713% | 254,977 | 0.038760989% |
| 39039 | TAMPA-HILLSBOROUGH CO EXPWAY AUTH | 50,065 | 0.008274002% | 50,729 | 0.007711787% |
| 39041 | HILLSBOROUGH AREA REGIONAL TRANSIT | 787,399 | 0.130130414% | 873,869 | 0.132843659% |
| 39100 | CITY OF TEMPLE TERRACE | 7,208 | 0.001191229% | 6,578 | 0.000999947% |
| 39102 | TAMPA SPORTS AUTH | 79,269 | 0.013100542% | 93,648 | 0.014236122% |
| 39108 | CHILDREN'S BOARD OF HILLSBOROUGH CO | 51,478 | 0.008507550% | 58,697 | 0.008923025% |
| 39109 | TAMPA BAY ESTUARY PROGRAM | 11,780 | 0.001946770% | 8,887 | 0.001350962% |
| 39111 | HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM | 70,320 | 0.011621489% | 73,387 | 0.011156060% |
| 39112 | TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY | 10,877 | 0.001797643% | 7,835 | 0.001191103% |
| 39700 | HILLSBOROUGH COMMUNITY COLLEGE | 986,066 | 0.162963396% | 1,014,849 | 0.154275108% |
| 40001 | HOLMES CO CLERK OF CIRCUIT COURT | 12,069 | 0.001994557% | 12,727 | 0.001934800% |
| 40003 | HOLMES CO BD OF CO COMMISSIONERS | 49,552 | 0.008189242% | 51,795 | 0.007873811% |
| 40004 | HOLMES CO PROPERTY APPRAISER | 5,700 | 0.000941973% | 6,172 | 0.000938178% |
| 40005 | HOLMES CO TAX COLLECTOR | 5,001 | 0.000826566% | 5,599 | 0.000851140% |
| 40006 | HOLMES CO SHERIFF'S DEPT | 36,639 | 0.006055271% | 48,457 | 0.007366365% |
| 40007 | HOLMES CO SCHOOL BOARD | 310,421 | 0.051302040% | 315,217 | 0.047918556% |
| 40103 | HOLMES COUNTY HOUSING AUTHORITY | 830 | 0.000137152% | 792 | 0.000120398% |
| 41001 | INDIAN RIVER CO CLERK OF CIRCUIT CO | 67,397 | 0.011138495% | 66,841 | 0.010161062% |
| 41003 | INDIAN RIVER CO BD OF CO COMMISSION | 918,767 | 0.151841183% | 968,713 | 0.147261649% |
| 41004 | INDIAN RIVER CO PROPERTY APPRAISER | 39,634 | 0.006550222% | 39,703 | 0.006035541% |
| 41005 | INDIAN RIVER CO TAX COLLECTOR | 45,345 | 0.007493978% | 51,144 | 0.007774746% |
| 41006 | INDIAN RIVER CO SHERIFF'S DEPT | 547,202 | 0.090434093% | 575,489 | 0.087484603% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 41007 | INDIAN RIVER CO SCHOOL BOARD | 1,795,874 | 0.296797331% | 1,822,626 | 0.277071646% |
| 41009 | INDIAN RIVER MOSQUITO CONTROL DIST | 29,055 | 0.004801810% | 30,737 | 0.004672573% |
| 41011 | INDIAN RIVER CO SUPERVISOR ELECTION | 11,714 | 0.001935931% | 10,897 | 0.001656484% |
| 41018 | FELLSMERE WATER CONTROL DIST | 2,030 | 0.000335434% | 927 | 0.000140976% |
| 41050 | INDIAN RIVER FARMS WATER CONTROL DI | 8,279 | 0.001368225% | 10,074 | 0.001531430% |
| 41065 | ST JOHNS WATER CONTROL DIST | 7,259 | 0.001199593% | 7,605 | 0.001156069% |
| 42001 | JACKSON CO CLERK OF CIRCUIT COURT | 19,578 | 0.003235554% | 19,590 | 0.002977971% |
| 42003 | JACKSON CO BD OF CO COMMISSIONERS | 146,204 | 0.024162642% | 168,201 | 0.025569520% |
| 42004 | JACKSON CO PROPERTY APPRAISER | 11,035 | 0.001823648% | 10,904 | 0.001657652% |
| 42005 | JACKSON CO TAX COLLECTOR | 14,066 | 0.002324664% | 14,761 | 0.002243859% |
| 42006 | JACKSON CO SHERIFF'S DEPT | 59,182 | 0.009780710% | 78,625 | 0.011952340% |
| 42007 | JACKSON CO SCHOOL BOARD | 634,882 | 0.104924601% | 674,402 | 0.102521168% |
| 42016 | JACKSON HOSPITAL | 32,271 | 0.005333369% | 26,820 | 0.004077100% |
| 42088 | NW FL REGIONAL HOUSING AUTH | 19,189 | 0.003171345% | 20,690 | 0.003145255% |
| 42100 | TOWN OF SNEADS | 12,009 | 0.001984654% | 14,603 | 0.002219919% |
| 42101 | CITY OF GRACEVILLE | 21,144 | 0.003494471% | 22,745 | 0.003457578% |
| 42102 | TOWN OF GRAND RIDGE | 3,133 | 0.000517775% | 2,966 | 0.000450905% |
| 42103 | TOWN OF ALFORD | 2,122 | 0.000350669% | 2,167 | 0.000329447% |
| 42104 | CITY OF MARIANNA | 38,839 | 0.006418710% | 40,833 | 0.006207400% |
| 42105 | MARIANNA HEALTH & REHABILITATION CENTER | 108,506 | 0.017932462% | 133,606 | 0.020310497% |
| 42111 | JACKSON SOIL AND WATER CONSERVATION DISTRICT | 2,518 | 0.000416092% | 3,073 | 0.000467212% |
| 42700 | CHIPOLA COLLEGE | 135,175 | 0.022339810% | 142,391 | 0.021645970% |
| 43001 | JEFFERSON CO CLERK OF CIRCUIT CT | 64,927 | 0.010730160% | 64,136 | 0.009749856% |
| 43004 | JEFFERSON CO PROPERTY APPRAISER | 7,204 | 0.001190557% | 7,233 | 0.001099571% |
| 43005 | JEFFERSON CO TAX COLLECTOR | 5,156 | 0.000852069% | 4,672 | 0.000710218% |
| 43006 | JEFFERSON CO SHERIFF'S DEPT | 43,485 | 0.007186526% | 50,327 | 0.007650671% |
| 43007 | JEFFERSON CO SCHOOL BOARD | 13,943 | 0.002304360% | 94,246 | 0.014327122% |
| 43011 | JEFFERSON CO SUPERVISOR OF ELECTION | 2,961 | 0.000489278% | 3,582 | 0.000544548% |
| 43100 | CITY OF MONTICELLO | 17,039 | 0.002815976% | 16,988 | 0.002582405% |
| 44003 | LAFAYETTE CO BD OF CO COMMISSIONERS | 28,568 | 0.004721329% | 30,877 | 0.004693840% |
| 44004 | LAFAYETTE CO PROPERTY APPRAISER | 2,859 | 0.000472513% | 3,015 | 0.000458286% |
| 44005 | LAFAYETTE CO TAX COLLECTOR | 3,407 | 0.000563080% | 3,660 | 0.000556387% |
| 44006 | LAFAYETTE CO SHERIFF'S DEPT | 19,558 | 0.003232346% | 23,200 | 0.003526782% |
| 44007 | LAFAYETTE CO SCHOOL BOARD | 131,911 | 0.021800436% | 139,740 | 0.021243032% |
| 44011 | LAFAYETTE CO SUPERVISOR OF ELECTION | 2,317 | 0.000382873% | 2,440 | 0.000370884% |
| 44100 | TOWN OF MAYO | 3,492 | 0.000577184% | 3,637 | 0.000552923% |
| 45001 | LAKE CO CLERK OF COURTS | 149,312 | 0.024676300% | 166,034 | 0.025240173% |
| 45003 | LAKE COUNTY BOARD OF COUNTY COMMISSIONERS | 896,521 | 0.148164666% | 1,010,114 | 0.153555366% |
| 45004 | LAKE CO PROPERTY APPRAISER | 34,008 | 0.005620293% | 34,610 | 0.005261397% |
| 45005 | LAKE CO TAX COLLECTOR | 87,059 | 0.014387971% | 98,932 | 0.015039370% |
| 45006 | LAKE CO SHERIFF'S DEPT | 686,187 | 0.113403583% | 795,112 | 0.120871142% |
| 45007 | LAKE CO SCHOOL BOARD | 3,927,923 | 0.649153101% | 4,167,226 | 0.633492501% |

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Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 45011 | LAKE CO SUPERVISOR OF ELECTIONS | 20,832 | 0.003442892% | 23,122 | 0.003514880% |
| 45023 | LAKE COUNTY WATER AUTHORITY | 15,551 | 0.002570114% | 12,368 | 0.001880228% |
| 45100 | CITY OF EUSTIS | 6,090 | 0.001006430% | 5,781 | 0.000878742% |
| 45101 | CITY OF UMATILLA | 24,665 | 0.004076370% | 28,981 | 0.004405559% |
| 45103 | TOWN OF ASTATULA | 8,812 | 0.001456292% | 10,155 | 0.001543815% |
| 45104 | CITY OF MINNEOLA | 47,135 | 0.007789821% | 56,588 | 0.008602408% |
| 45105 | CITY OF TAVARES | 120,016 | 0.019834656% | 132,403 | 0.020127622% |
| 45106 | TOWN OF MONTVERDE | 5,959 | 0.000984801% | 5,838 | 0.000887537% |
| 45111 | LAKE SOIL AND WATER CONSERVATION DISTRICT | 2,536 | 0.000419146% | 2,963 | 0.000450481% |
| 45113 | CITY OF FRUITLAND PARK | 43,354 | 0.007164918% | 54,792 | 0.008329395% |
| 45114 | CITY OF GROVELAND | - | - | 84,652 | 0.012868651% |
| 45338 | MASCOTTE CHARTER SCHOOL, INC | 9,411 | 0.001555276% | 78,294 | 0.011902151% |
| 45339 | SPRING CREEK CHARTER SCHOOL | 12,885 | 0.002129479% | 67,686 | 0.010289428% |
| 45340 | MINNEOLA CHARTER SCHOOLS, INC. | - | - | 121,593 | 0.018484365% |
| 45700 | LAKE SUMTER STATE COLLEGE | 208,872 | 0.034519513% | 233,790 | 0.035540222% |
| 46001 | LEE CO CLERK OF CIRCUIT COURT | 300,021 | 0.049583279% | 370,452 | 0.056315311% |
| 46003 | LEE CO BD OF CO COMMISSIONERS | 3,110,889 | 0.514124926% | 3,762,330 | 0.571941153% |
| 46004 | LEE CO PROPERTY APPRAISER | 96,945 | 0.016021719% | 110,523 | 0.016801468% |
| 46005 | LEE CO TAX COLLECTOR | 197,395 | 0.032622656% | 226,998 | 0.034507776% |
| 46006 | LEE CO SHERIFF'S DEPT | 1,711,426 | 0.282841017% | 2,125,207 | 0.323069305% |
| 46007 | LEE CO SCHOOL BOARD | 8,643,270 | 1.428440819% | 9,190,255 | 1.397082461% |
| 46009 | LEE CO MOSQUITO CONTROL DIST | 114,968 | 0.019000335% | 127,389 | 0.019365426% |
| 46011 | LEE CO SUPERVISOR OF ELECTIONS | 48,011 | 0.007934669% | 52,300 | 0.007950539% |
| 46046 | LEE CO HYACINTH CONTROL DIST | 10,979 | 0.001814423% | 12,308 | 0.001871033% |
| 46099 | FT MYERS BEACH MOSQUITO CONTROL | 1,933 | 0.000319404% | 1,971 | 0.000299612% |
| 46100 | SANIBEL FIRE CONTROL DIST | 45,547 | 0.007527390% | 46,290 | 0.007036940% |
| 46101 | SW FL REGIONAL PLANNING COUNCIL | 4,184 | 0.000691551% | 4,173 | 0.000634337% |
| 46102 | NORTH FORT MYERS FIRE CONTROL DIST | 82,762 | 0.013677690% | 92,899 | 0.014122362% |
| 46103 | SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT | 156,024 | 0.025785564% | 165,961 | 0.025228952% |
| 46104 | TICE FIRE & RESCUE DIST | 35,879 | 0.005929589% | 39,204 | 0.005959770% |
| 46105 | FT MYERS BEACH LIBRARY DIST | 8,382 | 0.001385341% | 7,858 | 0.001194587% |
| 46106 | FT MYERS BEACH FIRE CONTROL DIST | 95,432 | 0.015771690% | 96,552 | 0.014677609% |
| 46107 | IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC | 174,829 | 0.028893388% | 189,200 | 0.028761706% |
| 46108 | LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI | 33,297 | 0.005502943% | 34,013 | 0.005170624% |
| 46109 | LEHIGH ACRES FIRE CONTROL & RESCUE | 233,801 | 0.038639481% | 249,594 | 0.037942709% |
| 46110 | CAPTIVA FIRE CONTROL DIST | 18,969 | 0.003134861% | 21,272 | 0.003233670% |
| 46111 | FT MYERS SHORES FIRE DEPT | 33,634 | 0.005558523% | 38,866 | 0.005908392% |
| 46112 | SAN CARLOS FIRE PROT & RESCUE SERVI | 23,459 | 0.003876905% | 25,738 | 0.003912590% |
| 46113 | ALVA FIRE AND RESCUE SERVICE DIST | 8,904 | 0.001471474% | 11,001 | 0.001672347% |
| 46114 | PUBLIC RISK MANAGEMENT OF FLORIDA | 18,146 | 0.002998956% | 19,722 | 0.002998123% |
| 46116 | CITY OF BONITA SPRINGS | 53,557 | 0.008851206% | 65,261 | 0.009920901% |
| 46117 | MATLACHA-PINE FIRE DISTRICT | 40,101 | 0.006627349% | 47,716 | 0.007253697% |

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# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 46118 | BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT | 498 | 0.000082320% | 498 | 0.000075724% |
| 46120 | BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST | 17,042 | 0.002816452% | 18,451 | 0.002804899% |
| 46177 | LEE COUNTY METROPOLITAN PLANNING ORGANIZATION | 5,524 | 0.000913006% | 5,734 | 0.000871695% |
| 46300 | CAPE CORAL CHARTER SCHOOL AUTHORITY | 219,961 | 0.036352122% | 229,213 | 0.034844440% |
| 46302 | THE ISLAND SCHOOL, INC. | 4,869 | 0.000804661% | 16,023 | 0.002435800% |
| 46700 | FLORIDA SOUTHWESTERN STATE COLLEGE | 610,146 | 0.100836614% | 645,150 | 0.098074220% |
| 47001 | LEON CO CLERK OF THE CIRCUIT COURT | 94,583 | 0.015631445% | 100,464 | 0.015272322% |
| 47003 | LEON CO BD OF CO COMMISSIONERS | 681,772 | 0.112673886% | 738,187 | 0.112217552% |
| 47004 | LEON CO PROPERTY APPRAISER | 48,105 | 0.007950106% | 47,557 | 0.007229499% |
| 47005 | LEON CO TAX COLLECTOR | 69,528 | 0.011490629% | 69,177 | 0.010516206% |
| 47006 | LEON CO SHERIFF'S DEPT | 709,595 | 0.117272143% | 750,510 | 0.114090901% |
| 47007 | LEON CO SCHOOL BOARD | 3,115,055 | 0.514813463% | 3,306,152 | 0.502594044% |
| 47011 | LEON COUNTY SUPERVISOR OF ELECTIONS | 28,281 | 0.004673864% | 30,749 | 0.004674398% |
| 47090 | FLORIDA BOARD OF BAR EXAMINERS | 44,181 | 0.007301636% | 46,411 | 0.007055348% |
| 47102 | TALLAHASSEE HOUSING AUTH | 30,248 | 0.004998986% | 30,187 | 0.004588933% |
| 47103 | LEON CO RESEARCH & DEVELOPMENT AUTH | 5,111 | 0.000844753% | 6,140 | 0.000933349% |
| 47104 | FL CLERKS OF COURT OPERATIONS CORP | 9,277 | 0.001533160% | 11,135 | 0.001692771% |
| 47106 | VOLUNTEER FLORIDA | 22,424 | 0.003705854% | 23,879 | 0.003630042% |
| 47107 | CITY OF TALLAHASSEE CDA | 10,776 | 0.001780898% | 9,853 | 0.001497769% |
| 47108 | CHILDREN'S SERVICES COUNCIL OF LEON COUNTY | 1,178 | 0.000194719% | 4,987 | 0.000758156% |
| 47301 | SCHOOL OF ARTS AND SCIENCES FOUNDATION INC | 69,444 | 0.011476812% | 77,337 | 0.011756602% |
| 47302 | STARS EDUCATION SERVICES, INC | 45,079 | 0.007450049% | 46,870 | 0.007125074% |
| 47700 | TALLAHASSEE COMMUNITY COLLEGE | 609,665 | 0.100757051% | 670,006 | 0.101852886% |
| 48001 | LEVY CO CLERK OF CIRCUIT COURT | 22,216 | 0.003671506% | 25,969 | 0.003947806% |
| 48003 | LEVY CO BD  OF CO COMMISSIONERS | 158,693 | 0.026226625% | 193,245 | 0.029376705% |
| 48004 | LEVY CO PROPERTY APPRAISER | 8,372 | 0.001383560% | 10,392 | 0.001579702% |
| 48005 | LEVY CO TAX COLLECTOR | 13,110 | 0.002166667% | 14,704 | 0.002235324% |
| 48006 | LEVY CO SHERIFF'S DEPT | 125,089 | 0.020673038% | 153,356 | 0.023312896% |
| 48007 | LEVY CO SCHOOL BOARD | 496,242 | 0.082012123% | 535,349 | 0.081382547% |
| 48011 | LEVY CO SUPERVISOR OF ELECTIONS | 3,956 | 0.000653770% | 5,323 | 0.000809242% |
| 48088 | NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY | 6,029 | 0.000996341% | 6,624 | 0.001007011% |
| 48100 | CITY OF CHIEFLAND | 28,342 | 0.004684047% | 32,014 | 0.004866646% |
| 48101 | TOWN OF YANKEETOWN | 1,537 | 0.000253966% | 1,619 | 0.000246114% |
| 48102 | CITY OF FANNING SPRINGS | 4,636 | 0.000766216% | 7,029 | 0.001068500% |
| 48103 | TOWN OF INGLIS | 5,105 | 0.000843738% | 5,998 | 0.000911854% |
| 48104 | CITY OF CEDAR KEY | 2,776 | 0.000458844% | 3,541 | 0.000538267% |
| 48182 | CITY OF WILLISTON | 6,451 | 0.001066113% | 7,592 | 0.001154083% |
| 48300 | WHISPERING WINDS CHARTER SCHOOL | 11,318 | 0.001870557% | 13,062 | 0.001985659% |
| 48301 | NATURE COAST MIDDLE SCHOOL | 7,736 | 0.001278571% | 7,938 | 0.001206687% |
| 49001 | LIBERTY CO CLERK OF CIRCUIT COURT | 7,703 | 0.001273073% | 8,555 | 0.001300453% |
| 49003 | LIBERTY COUNTY BOARD OF COMMISSIONERS | 28,341 | 0.004683736% | 31,101 | 0.004727853% |
| 49004 | LIBERTY CO PROPERTY APPRAISER | 3,562 | 0.000588694% | 3,637 | 0.000552954% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 49005 | LIBERTY CO TAX COLLECTOR | 3,840 | 0.000634679% | 4,449 | 0.000676311% |
| 49006 | LIBERTY CO SHERIFF'S DEPT | 22,752 | 0.003760199% | 31,682 | 0.004816157% |
| 49007 | LIBERTY CO SCHOOL BOARD | 144,967 | 0.023958195% | 143,273 | 0.021780041% |
| 49011 | LIBERTY CO SUPERVISOR OF ELECTIONS | 2,521 | 0.000416696% | 3,223 | 0.000489899% |
| 49100 | CITY OF BRISTOL | 4,046 | 0.000668594% | 5,189 | 0.000788757% |
| 50001 | MADISON CO CLERK OF CIRCUIT COURT | 9,432 | 0.001558800% | 9,931 | 0.001509697% |
| 50003 | MADISON CO BD OF CO COMMISSIONERS | 63,871 | 0.010555777% | 69,408 | 0.010551256% |
| 50004 | MADISON CO PROPERTY APPRAISER | 7,654 | 0.001264902% | 7,926 | 0.001204946% |
| 50005 | MADISON CO TAX COLLECTOR | 5,860 | 0.000968390% | 6,413 | 0.000974851% |
| 50006 | MADISON CO SHERIFF'S OFFICE | 61,653 | 0.010189179% | 71,961 | 0.010939394% |
| 50007 | MADISON CO SCHOOL BOARD | 184,846 | 0.030548799% | 199,343 | 0.030303654% |
| 50011 | MADISON CO SUPERVISOR OF ELECTIONS | 2,989 | 0.000494007% | 3,032 | 0.000460903% |
| 50100 | TOWN OF GREENVILLE | 4,989 | 0.000824583% | 5,281 | 0.000802801% |
| 50103 | AUCILLA AREA SOLID WASTE ADMIN | 6,611 | 0.001092496% | 6,145 | 0.000934074% |
| 50300 | JAMES MADISON PREPARATORY HIGH SCHOOL | 12,987 | 0.002146345% | 12,469 | 0.001895526% |
| 50301 | MADISON CREATIVE ARTS ACADEMY, INC. | 25,972 | 0.004292285% | 28,460 | 0.004326359% |
| 50700 | NORTH FLORIDA COLLEGE | 85,679 | 0.014159807% | 94,656 | 0.014389433% |
| 51001 | MANATEE CO CLERK OF CIRCUIT COURT | 197,881 | 0.032703063% | 204,432 | 0.031077293% |
| 51003 | MANATEE CO BD OF CO COMMISSIONERS | 1,959,278 | 0.323802496% | 2,362,273 | 0.359107536% |
| 51004 | MANATEE CO PROPERTY APPRAISER | 65,058 | 0.010751904% | 67,460 | 0.010255172% |
| 51005 | MANATEE CO TAX COLLECTOR | 113,471 | 0.018752983% | 132,127 | 0.020085724% |
| 51006 | MANATEE CO SHERIFF'S DEPT | 1,366,749 | 0.225877477% | 1,507,509 | 0.229168223% |
| 51007 | MANATEE CO SCHOOL BOARD | 4,739,002 | 0.783197024% | 5,002,604 | 0.760484870% |
| 51009 | MANATEE CO MOSQUITO CONTROL DIST | 26,199 | 0.004329738% | 31,667 | 0.004813921% |
| 51101 | CITY OF HOLMES BEACH | 37,468 | 0.006192172% | 40,543 | 0.006163208% |
| 51102 | CITY OF BRADENTON | 269,215 | 0.044492198% | 306,837 | 0.046644676% |
| 51103 | CEDAR HAMMOCK FIRE CONTROL DIST | 96,052 | 0.015874164% | 100,764 | 0.015317942% |
| 51105 | MANATEE CO HOUSING AUTH | 14,580 | 0.002409639% | 13,486 | 0.002050084% |
| 51107 | EAST MANATEE FIRE RESCUE DISTRICT | 176,717 | 0.029205400% | 198,436 | 0.030165851% |
| 51109 | PEACE RIVER/MANASOTA REG WATER SUPP | 59,909 | 0.009900979% | 66,896 | 0.010169406% |
| 51110 | WEST MANATEE FIRE AND RESCUE DISTRICT | 2,398 | 0.000396332% | - | - |
| 51111 | PARRISH FIRE DISTRICT | 22,949 | 0.003792689% | 26,861 | 0.004083415% |
| 51112 | CITY OF ANNA MARIA | 16,315 | 0.002696325% | 18,629 | 0.002831927% |
| 51113 | TOWN OF LONGBOAT KEY | 46,603 | 0.007701914% | 47,230 | 0.007179794% |
| 51119 | MYAKKA CITY FIRE DEPARTMENT | 4,463 | 0.000737540% | - | - |
| 51300 | PALMETTO CHARTER SCHOOL, INC. | 28,699 | 0.004742970% | 37,059 | 0.005633580% |
| 51301 | WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM | 82,245 | 0.013592297% | 94,192 | 0.014318853% |
| 51303 | WILLIAM MONROE ROWLETT MIDDLE ACADEMY | 49,831 | 0.008235328% | 53,818 | 0.008181262% |
| 51700 | STATE COLLEGE OF FLORIDA MANATEE-SARASOTA | 408,724 | 0.067548245% | 470,285 | 0.071491638% |
| 52001 | MARION CO CLERK OF CIRCUIT COURT | 145,584 | 0.024060055% | 147,527 | 0.022426677% |
| 52003 | MARION CO BD OF CO COMMISSIONERS | 1,394,127 | 0.230402216% | 1,629,469 | 0.247708312% |
| 52004 | MARION CO PROPERTY APPRAISER | 47,337 | 0.007823287% | 51,361 | 0.007807858% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 52005 | MARION CO TAX COLLECTOR | 81,741 | 0.013509074% | 89,545 | 0.013612451% |
| 52006 | MARION CO SHERIFF'S DEPT | 892,249 | 0.147458573% | 980,696 | 0.149083197% |
| 52007 | MARION CO SCHOOL BOARD | 4,360,876 | 0.720705581% | 4,760,691 | 0.723709779% |
| 52011 | MARION CO SUPERVISOR OF ELECTIONS | 15,189 | 0.002510216% | 17,580 | 0.002672435% |
| 52101 | RAINBOW LAKES ESTATES MUNICIPAL SVC | 3,322 | 0.000549012% | 4,649 | 0.000706713% |
| 52103 | MARION COUNTY HOSPITAL DISTRICT | 11,012 | 0.001819848% | 13,406 | 0.002037923% |
| 52300 | MARION CHARTER SCHOOL | 18,297 | 0.003023848% | 18,416 | 0.002799536% |
| 52700 | COLLEGE OF CENTRAL FLORIDA | 352,732 | 0.058294707% | 393,689 | 0.059847683% |
| 53001 | MARTIN CO CLERK OF CIRCUIT COURT | 66,844 | 0.011047040% | 69,395 | 0.010549208% |
| 53003 | MARTIN CO BD OF CO COMMISSIONERS | 1,159,740 | 0.191665895% | 1,279,527 | 0.194510875% |
| 53004 | MARTIN CO PROPERTY APPRAISER | 38,814 | 0.006414703% | 40,494 | 0.006155803% |
| 53005 | MARTIN CO TAX COLLECTOR | 52,437 | 0.008666031% | 57,924 | 0.008805420% |
| 53006 | MARTIN CO SHERIFF'S OFFICE | 768,613 | 0.127025853% | 841,798 | 0.127968256% |
| 53007 | MARTIN CO SCHOOL BOARD | 1,908,892 | 0.315475406% | 2,107,208 | 0.320333085% |
| 53100 | CITY OF STUART | 290,443 | 0.048000419% | 329,168 | 0.050039412% |
| 53101 | VILLAGE OF INDIANTOWN | 22,301 | 0.003685663% | 25,405 | 0.003861946% |
| 54001 | MONROE CO CLERK OF CIRCUIT COURT | 78,852 | 0.013031651% | 86,825 | 0.013199014% |
| 54003 | MONROE CO BD OF CO COMMISSIONERS | 686,986 | 0.113535555% | 836,419 | 0.127150648% |
| 54004 | MONROE CO PROPERTY APPRAISER | 33,986 | 0.005616661% | 40,161 | 0.006105151% |
| 54005 | MONROE CO TAX COLLECTOR | 54,812 | 0.009058568% | 59,310 | 0.009016127% |
| 54006 | MONROE CO SHERIFF'S DEPT | 627,201 | 0.103655190% | 667,149 | 0.101418579% |
| 54007 | MONROE CO SCHOOL BOARD | 1,196,706 | 0.197775127% | 1,311,342 | 0.199347396% |
| 54009 | FLORIDA KEYS MOSQUITO CONTROL DIST | 77,239 | 0.012765033% | 85,336 | 0.012972656% |
| 54011 | MONROE CO SUPERVISOR OF ELECTIONS | 11,333 | 0.001873037% | 13,275 | 0.002018090% |
| 54100 | CITY OF KEY COLONY BEACH | 16,103 | 0.002661283% | 18,683 | 0.002840074% |
| 54101 | MONROE CO LAND AUTH | 5,917 | 0.000977922% | 7,299 | 0.001109584% |
| 54102 | CITY OF MARATHON | 107 | 0.000017699% | - | - |
| 54103 | ISLAMORADA, VILLAGE OF ISLANDS | 125,482 | 0.020737931% | 139,237 | 0.021166568% |
| 54700 | THE COLLEGE OF THE FLORIDA KEYS | 99,284 | 0.016408329% | 107,558 | 0.016350730% |
| 54999 | FL KEYS AQUEDUCT AUTH | 381,587 | 0.063063494% | 408,275 | 0.062065063% |
| 55001 | NASSAU CO CLERK OF CIRCUIT COURT | 52,615 | 0.008695521% | 58,056 | 0.008825601% |
| 55003 | NASSAU CO BD OF CO COMMISSIONERS | 435,042 | 0.071897806% | 477,629 | 0.072608064% |
| 55004 | NASSAU CO PROPERTY APPRAISER | 25,836 | 0.004269865% | 25,705 | 0.003907600% |
| 55005 | NASSAU CO TAX COLLECTOR | 30,777 | 0.005086327% | 35,817 | 0.005444831% |
| 55006 | NASSAU CO SHERIFF'S DEPT | 309,744 | 0.051190148% | 343,005 | 0.052142900% |
| 55007 | NASSAU CO SCHOOL BOARD | 1,144,064 | 0.189075110% | 1,260,083 | 0.191555043% |
| 55009 | AMELIA ISLAND MOSQUITO CONTROL | 6,490 | 0.001072653% | 6,958 | 0.001057702% |
| 55011 | NASSAU CO SUPERVISOR OF ELECTIONS | 9,007 | 0.001488547% | 14,571 | 0.002215125% |
| 55100 | TOWN OF HILLIARD | 14,121 | 0.002333802% | 24,456 | 0.003717812% |
| 55101 | TOWN OF CALLAHAN | 7,808 | 0.001290429% | 7,636 | 0.001160733% |
| 56001 | OKALOOSA CO CLERK OF CIRCUIT COURT | 83,283 | 0.013763900% | 90,977 | 0.013830097% |
| 56003 | OKALOOSA CO BD OF CO COMMISSIONERS | 712,731 | 0.117790349% | 772,820 | 0.117482367% |

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Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 56004 | OKALOOSA CO PROPERTY APPRAISER | 29,413 | 0.004860917% | 33,375 | 0.005073565% |
| 56005 | OKALOOSA CO TAX COLLECTOR | 62,371 | 0.010307844% | 65,062 | 0.009890624% |
| 56006 | OKALOOSA CO SHERIFF'S DEPT | 437,849 | 0.072361742% | 509,756 | 0.077491993% |
| 56007 | OKALOOSA CO SCHOOL BOARD | 2,800,711 | 0.462862981% | 2,979,108 | 0.452877419% |
| 56100 | OKALOOSA CO GAS DIST | 11,329 | 0.001872348% | 11,090 | 0.001685913% |
| 56101 | CITY OF VALPARAISO | 1,414 | 0.000233614% | 1,235 | 0.000187738% |
| 56103 | CITY OF NICEVILLE | 143,237 | 0.023672162% | 166,106 | 0.025251052% |
| 56104 | NICEVILLE HOUSING AUTHORITY | 3,858 | 0.000637577% | 3,931 | 0.000597570% |
| 56114 | MID-BAY BRIDGE AUTHORITY | 3,002 | 0.000496118% | 3,031 | 0.000460782% |
| 56300 | LIZA JACKSON PREPARATORY SCHOOL | 76,994 | 0.012724550% | 83,422 | 0.012681626% |
| 56700 | NORTHWEST FLORIDA STATE COLLEGE | 248,029 | 0.040990788% | 269,904 | 0.041030246% |
| 57001 | OKEECHOBEE CO CLERK OF CIRCUIT COUR | 32,954 | 0.005446195% | 38,066 | 0.005786728% |
| 57003 | OKEECHOBEE CO BD OF CO COMMISSIONER | 148,881 | 0.024604982% | 159,962 | 0.024317056% |
| 57004 | OKEECHOBEE CO PROPERTY APPRAISER | 11,322 | 0.001871205% | 11,530 | 0.001752794% |
| 57005 | OKEECHOBEE CO TAX COLLECTOR | 11,718 | 0.001936605% | 13,571 | 0.002062982% |
| 57006 | OKEECHOBEE CO SHERIFF'S DEPT | 160,545 | 0.026532698% | 177,672 | 0.027009329% |
| 57007 | OKEECHOBEE CO SCHOOL BOARD | 569,932 | 0.094190559% | 577,543 | 0.087796857% |
| 57108 | OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT | 3,209 | 0.000530361% | 3,101 | 0.000471383% |
| 57109 | COQUINA WATER CONTOL DISTRICT | 4,208 | 0.000695479% | 6,542 | 0.000994550% |
| 58001 | ORANGE CO COMPTROLLER | 218,398 | 0.036093872% | 238,921 | 0.036320310% |
| 58003 | ORANGE CO BD OF CO COMMISSIONERS | 7,256,944 | 1.199327903% | 8,133,366 | 1.236416475% |
| 58004 | ORANGE CO PROPERTY APPRAISER | 147,784 | 0.024423741% | 162,855 | 0.024756839% |
| 58005 | ORANGE CO TAX COLLECTOR | 222,984 | 0.036851687% | 245,772 | 0.037361652% |
| 58006 | ORANGE CO SHERIFF'S OFFICE | 2,697,827 | 0.445859740% | 2,984,310 | 0.453668284% |
| 58007 | ORANGE CO SCHOOL BOARD | 19,296,022 | 3.188981187% | 19,949,886 | 3.032737985% |
| 58010 | ORANGE CO CLERK OF CIRCUIT COURT | 355,691 | 0.058783765% | 342,466 | 0.052060972% |
| 58011 | ORANGE CO SUPERVISOR OF ELECTIONS | 51,154 | 0.008454085% | 49,663 | 0.007549635% |
| 58075 | CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT | 568,439 | 0.093943842% | 583,110 | 0.088643058% |
| 58087 | ORANGE CO HOUSING FINANCE AUTH | 16,094 | 0.002659875% | 16,086 | 0.002445288% |
| 58106 | LAKE APOPKA NATURAL GAS DIST | 65,985 | 0.010905119% | 69,654 | 0.010588636% |
| 58108 | CITY OF EDGEWOOD | 19,773 | 0.003267773% | 19,036 | 0.002893802% |
| 58109 | CITY OF MAITLAND | 7,877 | 0.001301779% | 5,260 | 0.000799544% |
| 58118 | GREATER ORLANDO AVIATION AUTHORITY | 122,586 | 0.020259260% | 139,505 | 0.021207308% |
| 58301 | FLORIDA VIRTUAL HIGH SCHOOL | 3,373,852 | 0.557583911% | 3,578,425 | 0.543984257% |
| 58304 | NAP FORD COMMUNITY SCHOOL | 32,200 | 0.005321503% | 31,717 | 0.004821587% |
| 58305 | ORLANDO SCIENCE MIDDLE-HIGH SCHOOL | 87,713 | 0.014496024% | 92,620 | 0.014079844% |
| 58306 | ORLANDO SCIENCE ELEMENTARY SCHOOL | 48,568 | 0.008026669% | 49,786 | 0.007568303% |
| 58700 | VALENCIA COLLEGE | 2,035,811 | 0.336450927% | 1,932,862 | 0.293829443% |
| 58903 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | 141,753 | 0.023426920% | 159,022 | 0.024174152% |
| 59001 | OSCEOLA CO CLERK OF CIRCUIT COURT | 133,187 | 0.022011318% | 135,748 | 0.020636150% |
| 59003 | OSCEOLA CO BD OF CO COMMISSIONERS | 1,573,769 | 0.260090925% | 1,667,187 | 0.253442155% |
| 59004 | OSCEOLA CO PROPERTY APPRAISER | 61,579 | 0.010176945% | 63,255 | 0.009615927% |

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# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 59005 | OSCEOLA CO TAX COLLECTOR | 107,093 | 0.017698910% | 111,999 | 0.017025800% |
| 59006 | OSCEOLA CO SHERIFF'S DEPT | 759,508 | 0.125521066% | 850,878 | 0.129348546% |
| 59007 | OSCEOLA CO SCHOOL BOARD | 5,299,192 | 0.875777568% | 5,704,364 | 0.867164845% |
| 59011 | OSCEOLA CO SUPERVISOR OF ELECTIONS | 18,079 | 0.002987881% | 20,187 | 0.003068857% |
| 59300 | NEW DIMENSIONS HIGH SCHOOL INC | 26,950 | 0.004453954% | 23,735 | 0.003608130% |
| 60001 | CLERK & COMPTROLLER, PALM BEACH COUNTY | 525,728 | 0.086885014% | 546,942 | 0.083144927% |
| 60003 | PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS | 7,486,289 | 1.237230914% | 7,914,182 | 1.203096649% |
| 60004 | PALM BEACH CO PROPERTY APPRAISER | 253,574 | 0.041907224% | 256,976 | 0.039064882% |
| 60005 | PALM BEACH CO TAX COLLECTOR | 280,311 | 0.046325970% | 295,851 | 0.044974621% |
| 60006 | PALM BEACH CO SHERIFF'S DEPT | 6,559,121 | 1.084001342% | 6,974,875 | 1.060305261% |
| 60007 | PALM BEACH CO SCHOOL BOARD | 20,519,633 | 3.391202886% | 21,583,059 | 3.281009373% |
| 60011 | PALM BEACH SUPERVISOR OF ELECTIONS | 57,917 | 0.009571766% | 70,206 | 0.010672508% |
| 60018 | LAKE WORTH DRAINAGE DIST | 82,499 | 0.013634258% | 86,893 | 0.013209337% |
| 60019 | PORT OF PALM BEACH DIST | 63,446 | 0.010485477% | 70,517 | 0.010719910% |
| 60020 | SOUTH FLORIDA WATER MANAGEMENT DISTRICT | 1,683,190 | 0.278174491% | 1,797,750 | 0.273290038% |
| 60025 | SOUTH FLORIDA CONSERVANCY DIST | 12,356 | 0.002042083% | 13,133 | 0.001996392% |
| 60044 | FLORIDA INLAND NAVIGATION DIST | 8,896 | 0.001470233% | 10,013 | 0.001522202% |
| 60048 | S INDIAN RIVER WATER CONTROL DIST | 187 | 0.000030870% | 199 | 0.000030290% |
| 60049 | SHAWANO DRAINAGE DIST | 831 | 0.000137409% | 854 | 0.000129849% |
| 60103 | TOWN OF JUNO BEACH | 30,220 | 0.004994280% | 33,076 | 0.005028159% |
| 60105 | TOWN OF OCEAN RIDGE | 38,202 | 0.006313481% | 43,120 | 0.006554971% |
| 60108 | TOWN OF JUPITER | 287,565 | 0.047524777% | 305,193 | 0.046394777% |
| 60109 | CITY OF PAHOKEE | 1,126 | 0.000186059% | 2,448 | 0.000372122% |
| 60111 | CITY OF GREENACRES | 6,137 | 0.001014298% | 6,373 | 0.000968748% |
| 60113 | VILLAGE OF TEQUESTA | 1,745 | 0.000288361% | 1,172 | 0.000178200% |
| 60117 | PALM BEACH CO SOLID WASTE AUTH | 493,570 | 0.081570533% | 518,956 | 0.078890617% |
| 60119 | PALM BCH SOIL & WATER CONSERVATION | 4,083 | 0.000674762% | 4,291 | 0.000652379% |
| 60120 | INDIAN TRAIL IMPROVEMENT DIST | 67,965 | 0.011232259% | 77,212 | 0.011737600% |
| 60121 | CITY OF BOYNTON BEACH | 1,718 | 0.000283859% | 1,836 | 0.000279132% |
| 60122 | WESTGATE BELVEDERE COMM REDEVEL AUT | 5,260 | 0.000869328% | 5,724 | 0.000870173% |
| 60123 | TOWN OF HAVERHILL | 4,564 | 0.000754252% | 5,056 | 0.000768647% |
| 60124 | CITY OF ATLANTIS | 31,692 | 0.005237623% | 32,681 | 0.004968071% |
| 60125 | TOWN OF SOUTH PALM BEACH | 2,262 | 0.000373868% | 2,244 | 0.000341108% |
| 60126 | CITY OF BOCA RATON | 2,442 | 0.000403548% | 2,062 | 0.000313390% |
| 60127 | TOWN OF HIGHLAND BEACH | 56,319 | 0.009307618% | 62,993 | 0.009576098% |
| 60128 | CITY OF PALM BEACH GARDENS | 384,295 | 0.063510946% | 425,443 | 0.064674912% |
| 60129 | TOWN OF PALM BEACH SHORES | 13,785 | 0.002278258% | 14,075 | 0.002139647% |
| 60130 | PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM | 103,007 | 0.017023595% | 106,452 | 0.016182566% |
| 60131 | VILLAGE OF WELLINGTON | 356,126 | 0.058855691% | 372,369 | 0.056606736% |
| 60132 | VILLAGE OF ROYAL PALM BEACH | 116,742 | 0.019293505% | 123,246 | 0.018735574% |
| 60133 | VILLAGE OF PALM SPRINGS | 141,437 | 0.023374822% | 162,449 | 0.024695192% |
| 60140 | TOWN OF LOXAHATCHEE GROVES | 13,272 | 0.002193380% | 15,097 | 0.002295052% |

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# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 60150 | PALM BEACH CO HEALTH CARE DIST | 1,234 | 0.000203903% | 788 | 0.000119776% |
| 60151 | CITY OF SOUTH BAY | 510 | 0.000084244% | 514 | 0.000078187% |
| 60152 | CITY OF RIVIERA BEACH | 237,477 | 0.039246893% | 265,624 | 0.040379575% |
| 60153 | TOWN OF MANGONIA PARK | 9,795 | 0.001618717% | 11,146 | 0.001694325% |
| 60154 | PALM BEACH METROPOLITAN PLANNING ORGANIZATION | 20,137 | 0.003327910% | 19,758 | 0.003003509% |
| 60301 | STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT | 65,176 | 0.010771418% | 77,766 | 0.011821864% |
| 60303 | WESTERN ACADEMY CHARTER SCHOOL | 49,278 | 0.008144035% | 54,170 | 0.008234776% |
| 60304 | SOUTH TECH CHARTER ACADEMY, INC | 132,303 | 0.021865189% | 140,005 | 0.021283183% |
| 60305 | INLET GROVE COMMUNITY HIGH SCHOOL | 76,549 | 0.012650908% | 71,163 | 0.010817971% |
| 60306 | GULF STREAM GOODWILL ACADEMIES INC | 3,084 | 0.000509728% | 3,068 | 0.000466327% |
| 60700 | PALM BEACH STATE COLLEGE | 1,107,305 | 0.183000135% | 1,177,885 | 0.179059571% |
| 61001 | PASCO CO CLERK OF CIRCUIT COURT | 209,790 | 0.034671245% | 248,188 | 0.037728971% |
| 61003 | PASCO CO BD OF CO COMMISSIONERS | 2,685,303 | 0.443790033% | 3,285,245 | 0.499415810% |
| 61004 | PASCO CO PROPERTY APPRAISER | 56,617 | 0.009356961% | 64,576 | 0.009816748% |
| 61005 | PASCO CO TAX COLLECTOR | 164,182 | 0.027133796% | 179,522 | 0.027290614% |
| 61006 | PASCO CO SHERIFF'S OFFICE | 1,474,430 | 0.243673492% | 1,431,024 | 0.217541153% |
| 61007 | PASCO CO SCHOOL BOARD | 6,963,182 | 1.150779036% | 7,256,202 | 1.103071880% |
| 61009 | PASCO CO MOSQUITO CONTROL DIST | 33,279 | 0.005499945% | 38,463 | 0.005847005% |
| 61011 | PASCO CO SUPERVISOR OF ELECTIONS | 24,872 | 0.004110543% | 31,223 | 0.004746392% |
| 61100 | CITY OF PORT RICHEY | 50,923 | 0.008415837% | 57,664 | 0.008766012% |
| 61101 | CITY OF DADE CITY | 4,478 | 0.000740128% | 4,879 | 0.000741698% |
| 61102 | CITY OF NEW PORT RICHEY | 107,284 | 0.017730488% | 119,396 | 0.018150333% |
| 61103 | CITY OF ZEPHYRHILLS | 127,987 | 0.021151924% | 139,239 | 0.021166765% |
| 61108 | CITY OF SAN ANTONIO | 3,901 | 0.000644758% | 4,227 | 0.000642609% |
| 61304 | LEARNING LODGE ACADEMY, INC. | 23,547 | 0.003891556% | 23,578 | 0.003584218% |
| 61700 | PASCO HERNANDO STATE COLLEGE | 454,927 | 0.075184148% | 467,686 | 0.071096596% |
| 62001 | PINELLAS CO CLERK OF CIRCUIT COURT | 418,229 | 0.069119101% | 444,794 | 0.067616537% |
| 62003 | PINELLAS CO BD OF CO COMMISSIONERS | 2,428,898 | 0.401414871% | 2,549,098 | 0.387508225% |
| 62004 | PINELLAS CO PROPERTY APPRAISER | 132,112 | 0.021833612% | 131,551 | 0.019998066% |
| 62005 | PINELLAS CO TAX COLLECTOR | 214,822 | 0.035502782% | 232,430 | 0.035333519% |
| 62006 | PINELLAS CO SHERIFF'S DEPT | 3,142,453 | 0.519341412% | 3,336,291 | 0.507175646% |
| 62007 | PINELLAS CO SCHOOL BOARD | 10,311,883 | 1.704206259% | 10,580,581 | 1.608436742% |
| 62011 | PINELLAS CO SUPERVISOR OF ELECTIONS | 50,223 | 0.008300088% | 60,207 | 0.009152576% |
| 62012 | PINELLAS CO JUVENILE WELFARE BOARD | 83,187 | 0.013747979% | 98,589 | 0.014987249% |
| 62088 | PINELLAS CO HOUSING AUTH | 72,343 | 0.011955929% | 73,324 | 0.011146483% |
| 62089 | PINELLAS CO HOUSING FINANCE AUTHORITY | 7,144 | 0.001180621% | 7,592 | 0.001154117% |
| 62100 | CITY OF INDIAN ROCKS BEACH | 3,477 | 0.000574589% | 3,439 | 0.000522739% |
| 62101 | CITY OF DUNEDIN | 29,723 | 0.004912211% | 26,509 | 0.004029902% |
| 62102 | TAMPA BAY REGIONAL PLANNING COUNCIL | 17,758 | 0.002934753% | 17,934 | 0.002726303% |
| 62103 | CITY OF SOUTH PASADENA | 19,901 | 0.003289038% | 22,904 | 0.003481838% |
| 62104 | CITY OF SEMINOLE | 54,116 | 0.008943541% | 54,760 | 0.008324488% |
| 62105 | CITY OF SAFETY HARBOR | 14,420 | 0.002383184% | 13,225 | 0.002010443% |

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# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 62106 | CITY OF OLDSMAR | 15,307 | 0.002529739% | 15,911 | 0.002418703% |
| 62107 | PINELLAS SUNCOAST TRANSIT AUTH | 647,506 | 0.107010935% | 732,050 | 0.111284708% |
| 62109 | PINELLAS SUNCOAST FIRE & RESCUE DISTRICT | 59,368 | 0.009811473% | 62,452 | 0.009493826% |
| 62111 | CITY OF MADEIRA BEACH | 19,212 | 0.003175099% | 21,039 | 0.003198303% |
| 62112 | TOWN OF REDINGTON SHORES | 4,907 | 0.000810940% | 5,953 | 0.000904934% |
| 62113 | TAMPA BAY WATER | 214,178 | 0.035396443% | 222,079 | 0.033759916% |
| 62114 | TOWN OF NORTH REDINGTON BEACH | 3,796 | 0.000627325% | 3,860 | 0.000586766% |
| 62115 | PINELLAS PARK WATER MANAGEMENT DIST | 5,378 | 0.000888822% | 5,473 | 0.000832067% |
| 62119 | PALM HARBOR SPECIAL FIRE CONTROL DI | 9,217 | 0.001523206% | 7,706 | 0.001171419% |
| 62122 | PINELLAS CO PLANNING COUNCIL | 21,963 | 0.003629821% | 21,690 | 0.003297331% |
| 62123 | LEALMAN SPECIAL FIRE CONTROL DISTRICT | 98,266 | 0.016240079% | 106,079 | 0.016125840% |
| 62124 | CITY OF TREASURE ISLAND | 45,747 | 0.007560398% | 49,363 | 0.007504063% |
| 62126 | TOWN OF KENNETH CITY | 12,793 | 0.002114298% | 14,555 | 0.002212624% |
| 62309 | PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC | 8,592 | 0.001419993% | 8,072 | 0.001227055% |
| 62700 | ST PETERSBURG COLLEGE | 1,075,860 | 0.177803375% | 1,176,817 | 0.178897189% |
| 63001 | POLK CO CLERK OF CIRCUIT COURT | 208,728 | 0.034495673% | 213,007 | 0.032380833% |
| 63003 | POLK CO BD OF CO COMMISSIONERS | 1,934,442 | 0.319698018% | 2,103,857 | 0.319823763% |
| 63004 | POLK CO PROPERTY APPRAISER | 100,380 | 0.016589393% | 110,828 | 0.016847903% |
| 63005 | POLK CO TAX COLLECTOR | 187,324 | 0.030958314% | 203,374 | 0.030916527% |
| 63006 | POLK CO SHERIFF'S DEPT | 1,745,333 | 0.288444598% | 1,886,224 | 0.286739574% |
| 63007 | POLK CO SCHOOL BOARD | 8,812,913 | 1.456477038% | 9,314,444 | 1.415961416% |
| 63105 | VILLAGE OF HIGHLAND PARK | 292 | 0.000048261% | 325 | 0.000049394% |
| 63128 | CITY OF POLK CITY | 18,318 | 0.003027316% | 18,506 | 0.002813214% |
| 63129 | LAKELAND AREA MASS TRANSIT DISTRICT | 143,444 | 0.023706498% | 156,456 | 0.023784053% |
| 63300 | MCKEEL ACADEMY OF TECHNOLOGY | 252,107 | 0.041664824% | 287,243 | 0.043666034% |
| 63301 | DISCOVERY ACADEMY OF LAKE ALFRED | 125,709 | 0.020775385% | 132,590 | 0.020155997% |
| 63302 | RIDGEVIEW GLOBAL STUDIES ACADEMY | 129,014 | 0.021321733% | 137,018 | 0.020829175% |
| 63303 | BERKLEY CHARTER SCHOOL | 61,546 | 0.010171555% | 64,682 | 0.009832842% |
| 63304 | BERKLEY ACCELERATED MIDDLE SCHOOL | 36,755 | 0.006074360% | 41,240 | 0.006269236% |
| 63306 | LAKE WALES CHARTER SCHOOLS | 30,583 | 0.005054359% | 39,623 | 0.006023412% |
| 63307 | LAKE WALES SENIOR HIGH SCHOOL | 104,006 | 0.017188610% | 103,456 | 0.015727167% |
| 63308 | POLK AVENUE ELEMENTARY SCHOOL | 42,958 | 0.007099490% | 44,386 | 0.006747461% |
| 63309 | HILLCREST ELEMENTARY SCHOOL | 51,600 | 0.008527819% | 57,548 | 0.008748392% |
| 63310 | DALE R FAIR BABSON PARK ELEMENTARY SCHOOL | 40,922 | 0.006763068% | 43,041 | 0.006542924% |
| 63311 | JANIE HOWARD WILSON ELEMENTARY SCHOOL | 31,568 | 0.005217084% | 41,295 | 0.006277523% |
| 63312 | VICTORY RIDGE ACADEMY | 72,645 | 0.012005752% | 93,266 | 0.014178132% |
| 63315 | EDWARD W BOK ACADEMY INC | 38,209 | 0.006314595% | 44,660 | 0.006789146% |
| 63316 | COMPASS CHARTER MIDDLE SCHOOL | 13,312 | 0.002199944% | 14,282 | 0.002171064% |
| 63318 | NEW BEGINNINGS HIGH SCHOOL, INC. | 23,822 | 0.003937032% | 21,508 | 0.003269552% |
| 63319 | LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC. | 37,797 | 0.006246550% | 36,760 | 0.005588246% |
| 63320 | EDWARD W. BOK ACADEMY NORTH | 34,580 | 0.005714880% | 37,335 | 0.005675554% |
| 63700 | POLK STATE COLLEGE | 433,566 | 0.071653816% | 456,058 | 0.069328919% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 64001 | PUTNAM CO CLERK OF CIRCUIT COURT | 46,422 | 0.007672023% | 47,579 | 0.007232826% |
| 64003 | PUTNAM CO BD OF CO COMMISSIONERS | 231,507 | 0.038260216% | 265,630 | 0.040380542% |
| 64004 | PUTNAM CO PROPERTY APPRAISER | 16,665 | 0.002754226% | 21,112 | 0.003209473% |
| 64005 | PUTNAM CO TAX COLLECTOR | 22,281 | 0.003682367% | 24,348 | 0.003701365% |
| 64006 | PUTNAM CO SHERIFF'S DEPT | 198,565 | 0.032816012% | 234,107 | 0.035588416% |
| 64007 | PUTNAM CO SCHOOL BOARD | 1,115,943 | 0.184427700% | 1,185,703 | 0.180247944% |
| 64011 | PUTNAM CO SUPERVISOR OF ELECTIONS | 5,693 | 0.000940849% | 6,466 | 0.000983008% |
| 64100 | ST JOHNS RIVER WATER MANAGEMENT DIS | 507,444 | 0.083863343% | 569,137 | 0.086518908% |
| 64309 | PUTNAM ACADEMY OF ARTS AND SCIENCES | 16,969 | 0.002804477% | 18,056 | 0.002744761% |
| 64310 | PUTNAM EDGE HIGH SCHOOL | 6,643 | 0.001097805% | 660 | 0.000100342% |
| 64700 | ST JOHNS RIVER STATE COLLEGE | 333,767 | 0.055160434% | 337,724 | 0.051340025% |
| 65001 | ST JOHNS CO CLERK OF CIRCUIT COURT | 98,803 | 0.016328769% | 107,210 | 0.016297806% |
| 65003 | ST JOHNS CO BD OF CO COMMISSIONERS | 1,380,223 | 0.228104336% | 1,652,941 | 0.251276516% |
| 65004 | ST JOHNS CO PROPERTY APPRAISER | 50,842 | 0.008402430% | 54,728 | 0.008319688% |
| 65005 | ST JOHNS CO TAX COLLECTOR | 65,465 | 0.010819086% | 75,924 | 0.011541826% |
| 65006 | ST JOHNS CO SHERIFF'S DEPT | 832,541 | 0.137590944% | 956,688 | 0.145433559% |
| 65007 | ST JOHNS CO SCHOOL BOARD | 4,358,254 | 0.720272327% | 4,843,957 | 0.736367716% |
| 65009 | ANASTASIA MOSQUITO CONTROL DIST | 29,734 | 0.004914091% | 32,123 | 0.004883299% |
| 65100 | CITY OF ST AUGUSTINE BEACH | 53,134 | 0.008781182% | 61,718 | 0.009382273% |
| 65103 | ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY | 11,233 | 0.001856500% | 14,310 | 0.002175374% |
| 66001 | ST LUCIE CO CLERK OF CIRCUIT COURT | 107,024 | 0.017687456% | 114,722 | 0.017439852% |
| 66003 | ST LUCIE CO BD OF CO COMMISSIONERS | 743,137 | 0.122815539% | 809,627 | 0.123077652% |
| 66004 | ST LUCIE CO PROPERTY APPRAISER | 56,140 | 0.009278087% | 56,635 | 0.008609506% |
| 66005 | ST LUCIE CO TAX COLLECTOR | 88,523 | 0.014629829% | 100,165 | 0.015226788% |
| 66006 | ST LUCIE CO SHERIFF'S DEPT | 843,701 | 0.139435379% | 877,715 | 0.133428322% |
| 66007 | ST LUCIE CO SCHOOL BOARD | 4,188,717 | 0.692253605% | 4,653,816 | 0.707462854% |
| 66011 | ST LUCIE CO SUPERVISOR OF ELECTIONS | 20,401 | 0.003371523% | 21,554 | 0.003276626% |
| 66100 | NORTH ST LUCIE RIVER WATER CONTROL | 2,138 | 0.000353418% | 2,143 | 0.000325722% |
| 66101 | CHILDRENS SERVICES COUNCIL OF ST LU | 14,509 | 0.002397838% | 15,635 | 0.002376836% |
| 66102 | CITY OF PORT ST LUCIE | 4,624 | 0.000764178% | 5,368 | 0.000815999% |
| 66700 | INDIAN RIVER STATE COLLEGE | 838,074 | 0.138505299% | 828,982 | 0.126019996% |
| 67001 | SANTA ROSA CO CLERK OF CIRCUIT COURT | 76,792 | 0.012691182% | 87,976 | 0.013373862% |
| 67003 | SANTA ROSA CO BD OF CO COMMISSIONER | 327,085 | 0.054056034% | 389,682 | 0.059238554% |
| 67004 | SANTA ROSA CO PROPERTY APPRAISER | 33,834 | 0.005591560% | 36,449 | 0.005540930% |
| 67005 | SANTA ROSA CO TAX COLLECTOR | 44,052 | 0.007280327% | 48,433 | 0.007362604% |
| 67006 | SANTA ROSA CO SHERIFF'S DEPT | 455,518 | 0.075281738% | 493,189 | 0.074973435% |
| 67007 | SANTA ROSA CO SCHOOL BOARD | 2,437,972 | 0.402914526% | 2,580,025 | 0.392209733% |
| 67100 | CITY OF GULF BREEZE | 2,855 | 0.000471831% | 1,739 | 0.000264340% |
| 67101 | TOWN OF JAY | 5,264 | 0.000869960% | 5,807 | 0.000882720% |
| 67102 | AVALON FIRE RESCUE DISTRICT | 4,736 | 0.000782737% | 13,300 | 0.002021860% |
| 68001 | SARASOTA CO CLERK OF CIRCUIT COURT | 186,073 | 0.030751599% | 201,044 | 0.030562293% |
| 68003 | SARASOTA CO BD OF CO COMMISSIONERS | 2,391,640 | 0.395257386% | 2,600,069 | 0.395256866% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 68004 | SARASOTA CO PROPERTY APPRAISER | 66,939 | 0.011062817% | 75,926 | 0.011542159% |
| 68005 | SARASOTA CO TAX COLLECTOR | 95,061 | 0.015710327% | 101,366 | 0.015409494% |
| 68006 | SARASOTA CO SHERIFF'S DEPT | 1,154,534 | 0.190805549% | 1,326,656 | 0.201675367% |
| 68007 | SARASOTA CO SCHOOL BOARD | 5,030,719 | 0.831408143% | 5,754,210 | 0.874742423% |
| 68026 | WEST COAST INLAND NAVIGATION DIST | 4,877 | 0.000806005% | 5,347 | 0.000812876% |
| 68100 | CITY OF VENICE | 348,099 | 0.057529082% | 386,402 | 0.058739953% |
| 68104 | CITY OF SARASOTA | 95,111 | 0.015718715% | 224,539 | 0.034133885% |
| 68105 | CITY OF NORTH PORT | 608,264 | 0.100525430% | 747,384 | 0.113615723% |
| 68107 | ENGLEWOOD WATER DISTRICT | 91,100 | 0.015055708% | 94,073 | 0.014300843% |
| 68108 | ENGLEWOOD AREA FIRE CONTROL DISTRICT | 2,815 | 0.000465142% | 2,913 | 0.000442848% |
| 68109 | SARASOTA BAY ESTUARY PROGRAM | 5,910 | 0.000976761% | 6,639 | 0.001009219% |
| 68110 | SARASOTA-MANATEE METROPOLITAN PLANNING ORG | 9,285 | 0.001534542% | 10,550 | 0.001603813% |
| 68111 | FLORIDA PACE FUNDING AGENCY | 3,559 | 0.000588191% | 8,654 | 0.001315507% |
| 68300 | SARASOTA MILITARY ACADEMY | 68,827 | 0.011374776% | 66,199 | 0.010063436% |
| 68301 | STUDENT LEADERSHIP ACADEMY OF VENICE | 24,242 | 0.004006454% | 25,570 | 0.003887157% |
| 68303 | SARASOTA MILITARY ACADEMY PREP | 50,162 | 0.008290056% | 49,542 | 0.007531247% |
| 68304 | SARASOTA SUNCOAST ACADEMY | 60,824 | 0.010052195% | 68,116 | 0.010354846% |
| 69001 | SEMINOLE CO CLERK OF CIRCUIT COURT | 164,098 | 0.027119806% | 173,968 | 0.026446183% |
| 69003 | SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS | 1,495,622 | 0.247175853% | 1,669,560 | 0.253802802% |
| 69004 | SEMINOLE CO PROPERTY APPRAISER | 62,481 | 0.010326046% | 68,462 | 0.010407374% |
| 69005 | SEMINOLE CO TAX COLLECTOR | 70,052 | 0.011577156% | 79,689 | 0.012114217% |
| 69006 | SEMINOLE COUNTY SHERIFF'S DEPT | 1,338,397 | 0.221191916% | 1,490,446 | 0.226574356% |
| 69007 | SEMINOLE CO SCHOOL BOARD | 5,707,964 | 0.943333802% | 5,986,576 | 0.910066138% |
| 69011 | SEMINOLE COUNTY SUPV OF ELECTIONS | 19,567 | 0.003233751% | 22,778 | 0.003462665% |
| 69019 | SEMINOLE CO PORT AUTH | 3,147 | 0.000520072% | 3,434 | 0.000522027% |
| 69100 | CITY OF ALTAMONTE SPRINGS | 36,997 | 0.006114398% | 37,317 | 0.005672871% |
| 69101 | CITY OF CASSELBERRY | 18,009 | 0.002976322% | 16,850 | 0.002561505% |
| 69103 | SANFORD AIRPORT AUTH | 111,432 | 0.018415881% | 119,599 | 0.018181130% |
| 69104 | CITY OF LONGWOOD | 10,155 | 0.001678317% | 7,962 | 0.001210433% |
| 69105 | CITY OF SANFORD | 352,444 | 0.058247168% | 406,412 | 0.061781838% |
| 69110 | FRED R WILSON MEMORIAL LAW LIBRARY | 178 | 0.000029412% | - | - |
| 69307 | SEMINOLE SCIENCE CHARTER SCHOOL | 33,875 | 0.005598473% | 36,673 | 0.005574910% |
| 69700 | SEMINOLE STATE COLLEGE OF FLORIDA | 650,822 | 0.107558985% | 682,057 | 0.103684834% |
| 70001 | SUMTER CO CLERK OF CIRCUIT COURT | 44,746 | 0.007394995% | 50,418 | 0.007664380% |
| 70003 | SUMTER CO BD OF CO COMMISSIONERS | 211,800 | 0.035003318% | 279,552 | 0.042496836% |
| 70004 | SUMTER CO PROPERTY APPRAISER | 22,757 | 0.003760892% | 25,049 | 0.003807875% |
| 70005 | SUMTER CO TAX COLLECTOR | 22,830 | 0.003773008% | 27,745 | 0.004217663% |
| 70006 | SUMTER CO SHERIFF'S DEPT | 321,656 | 0.053158831% | 381,688 | 0.058023447% |
| 70007 | SUMTER CO SCHOOL BOARD | 648,671 | 0.107203487% | 722,046 | 0.109763875% |
| 70011 | SUMTER CO SUPERVISOR OF ELECTIONS | 10,587 | 0.001749687% | 13,678 | 0.002079349% |
| 70101 | CITY OF WILDWOOD | 115,012 | 0.019007658% | 132,399 | 0.020126963% |
| 70102 | CITY OF WEBSTER | 6,237 | 0.001030846% | 2,869 | 0.000436116% |

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# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 70103 | CITY OF COLEMAN | 2,549 | 0.000421328% | 2,601 | 0.000395336% |
| 70104 | CITY OF CENTER HILL | 3,985 | 0.000658511% | 3,591 | 0.000545886% |
| 71001 | SUWANNEE CO CLERK OF CIRCUIT COURT | 224,706 | 0.037136296% | 244,596 | 0.037182945% |
| 71004 | SUWANNEE CO PROPERTY APPRAISER | 9,801 | 0.001619785% | 10,986 | 0.001670141% |
| 71005 | SUWANNEE CO TAX COLLECTOR | 12,162 | 0.002009951% | 11,906 | 0.001809919% |
| 71006 | SUWANNEE CO SHERIFF'S DEPT | 85,677 | 0.014159486% | 102,482 | 0.015579084% |
| 71007 | SUWANNEE CO SCHOOL BOARD | 592,487 | 0.097918144% | 632,541 | 0.096157489% |
| 71011 | SUWANNEE CO SUPERVISOR OF ELECTIONS | 4,029 | 0.000665920% | 4,566 | 0.000694056% |
| 71100 | LIVE OAK HOUSING AUTH | 3,145 | 0.000519798% | 2,656 | 0.000403783% |
| 71101 | CITY OF LIVE OAK | 45,707 | 0.007553852% | 53,112 | 0.008073908% |
| 71102 | SUWANNEE RIVER WATER MGMT DISTRICT | 71,461 | 0.011810071% | 71,973 | 0.010941147% |
| 71103 | SUWANNEE VALLEY TRANSIT AUTH | 14,694 | 0.002428342% | 13,504 | 0.002052779% |
| 72001 | TAYLOR CO CLERK OF CIRCUIT COURT | 15,366 | 0.002539547% | 16,042 | 0.002438666% |
| 72003 | TAYLOR CO BD OF CO COMMISSIONERS | 55,305 | 0.009139976% | 59,053 | 0.008977144% |
| 72004 | TAYLOR CO PROPERTY APPRAISER | 7,274 | 0.001202079% | 7,468 | 0.001135212% |
| 72005 | TAYLOR CO TAX COLLECTOR | 9,536 | 0.001576058% | 9,837 | 0.001495377% |
| 72006 | TAYLOR CO SHERIFF'S DEPT | 65,020 | 0.010745609% | 70,526 | 0.010721172% |
| 72007 | TAYLOR CO SCHOOL BOARD | 301,799 | 0.049877208% | 306,872 | 0.046650027% |
| 72011 | TAYLOR CO SUPERVISOR OF ELECTIONS | 3,405 | 0.000562742% | 3,730 | 0.000566982% |
| 72100 | CITY OF PERRY | 34,908 | 0.005769096% | 37,781 | 0.005743372% |
| 72101 | TAYLOR COUNTY DEVELOPMENT AUTHORITY | 457 | 0.000075500% | 539 | 0.000081872% |
| 72103 | TAYLOR COASTAL WATER & SEWER DISTRICT | 3,066 | 0.000506752% | 3,540 | 0.000538162% |
| 72104 | BIG BEND WATER AUTHORITY | 5,139 | 0.000849221% | 5,262 | 0.000799843% |
| 73001 | UNION CO CLERK OF COURTS | 8,586 | 0.001418937% | 8,886 | 0.001350794% |
| 73003 | UNION CO BD OF CO COMMISSIONERS | 44,943 | 0.007427594% | 49,023 | 0.007452356% |
| 73004 | UNION CO PROPERTY APPRAISER | 4,041 | 0.000667860% | 4,144 | 0.000629909% |
| 73005 | UNION CO TAX COLLECTOR | 3,364 | 0.000556027% | 4,029 | 0.000612552% |
| 73006 | UNION CO SHERIFF'S DEPT | 22,899 | 0.003784397% | 28,505 | 0.004333291% |
| 73007 | UNION CO SCHOOL BOARD | 218,422 | 0.036097797% | 260,185 | 0.039552685% |
| 73011 | UNION CO SUPERVISOR OF ELECTIONS | 3,847 | 0.000635757% | 3,881 | 0.000589938% |
| 73088 | UNION CO HOUSING AUTH | 2,592 | 0.000428340% | 2,685 | 0.000408146% |
| 73101 | CITY OF LAKE BUTLER | 10,300 | 0.001702193% | 11,260 | 0.001711742% |
| 73103 | NEW RIVER LIBRARY COOPERATIVE | 1,001 | 0.000165464% | 1,244 | 0.000189058% |
| 73116 | PAL PUBLIC LIBRARY COOPERATIVE | 913 | 0.000150914% | 944 | 0.000143456% |
| 74001 | VOLUSIA CO CLERK OF CIRCUIT COURT | 175,743 | 0.029044375% | 183,499 | 0.027895057% |
| 74003 | VOLUSIA CO BD OF CO COMMISSIONERS | 1,986,513 | 0.328303518% | 2,075,961 | 0.315583033% |
| 74004 | VOLUSIA CO PROPERTY APPRAISER | 102,484 | 0.016937069% | 113,146 | 0.017200253% |
| 74005 | VOLUSIA CO TAX COLLECTOR | 59,983 | 0.009913165% | 76,582 | 0.011641803% |
| 74006 | VOLUSIA CO SHERIFF'S OFC | 776,842 | 0.128385790% | 894,590 | 0.135993618% |
| 74007 | VOLUSIA CO SCHOOL BOARD | 5,784,715 | 0.956018250% | 6,346,818 | 0.964829307% |
| 74011 | VOLUSIA CO SUPERVISOR OF ELECTIONS | 20,574 | 0.003400216% | 23,398 | 0.003556919% |
| 74032 | WEST VOLUSIA HOSPITAL AUTHORITY | - | - | 1,086 | 0.000165060% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

Go to Total HIS Employer Allocations

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 74090 | VOLUSIA CO LAW LIBRARY | 5,112 | 0.000844867% | 5,318 | 0.000808355% |
| 74100 | CITY OF LAKE HELEN | 6,018 | 0.000994624% | 7,567 | 0.001150346% |
| 74101 | CITY OF NEW SMYRNA BEACH | 7,143 | 0.001180504% | 6,324 | 0.000961324% |
| 74102 | CITY OF DAYTONA BEACH | 540,938 | 0.089398760% | 601,836 | 0.091489728% |
| 74103 | TOWN OF PIERSON | 2,735 | 0.000451945% | 3,534 | 0.000537249% |
| 74104 | CITY OF SOUTH DAYTONA | 99,407 | 0.016428690% | 102,670 | 0.015607693% |
| 74105 | CITY OF HOLLY HILL | 55,431 | 0.009160923% | 63,971 | 0.009724785% |
| 74106 | CITY OF DAYTONA BEACH SHORES | 84,724 | 0.014001995% | 88,300 | 0.013423212% |
| 74107 | NEW SMYRNA BEACH UTILITIES COMMISSI | 18,628 | 0.003078549% | 15,794 | 0.002400929% |
| 74109 | TOWN OF PONCE INLET | 61,086 | 0.010095531% | 67,268 | 0.010225946% |
| 74123 | CITY OF OAK HILL | 3,810 | 0.000629727% | 4,499 | 0.000683981% |
| 74124 | CITY OF ORANGE CITY | 123,740 | 0.020449990% | 143,722 | 0.021848287% |
| 74125 | CITY OF DELTONA | 206,921 | 0.034196981% | 226,647 | 0.034454354% |
| 74126 | RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION | 4,318 | 0.000713545% | 5,104 | 0.000775902% |
| 74127 | SOUTHEAST VOLUSIA HOSPITAL DISTRICT | 3,512 | 0.000580421% | 3,683 | 0.000559921% |
| 74700 | DAYTONA STATE COLLEGE | 648,673 | 0.107203693% | 702,126 | 0.106735617% |
| 75001 | WAKULLA CO CLERK OF CIRCUIT COURT | 16,428 | 0.002715008% | 18,775 | 0.002854162% |
| 75003 | WAKULLA COUNTY BOARD OF COUNTY COMM | 105,435 | 0.017424812% | 123,743 | 0.018811078% |
| 75004 | WAKULLA CO PROPERTY APPRAISER | 9,263 | 0.001530801% | 10,623 | 0.001614888% |
| 75005 | WAKULLA CO TAX COLLECTOR | 7,642 | 0.001262903% | 9,308 | 0.001414927% |
| 75006 | WAKULLA CO SHERIFF'S DEPT | 100,250 | 0.016567896% | 120,140 | 0.018263408% |
| 75007 | WAKULLA CO SCHOOL BOARD | 459,875 | 0.076001879% | 490,004 | 0.074489273% |
| 75101 | CITY OF SOPCHOPPY | 7,992 | 0.001320845% | 10,054 | 0.001528436% |
| 75102 | WILDERNESS COAST LIBRARIES | 1,753 | 0.000289650% | 1,971 | 0.000299567% |
| 76001 | WALTON CO CLERK OF CIRCUIT COURT | 64,981 | 0.010739187% | 74,680 | 0.011352672% |
| 76003 | WALTON CO BD OF CO COMMISSIONERS | 359,220 | 0.059366925% | 427,257 | 0.064950637% |
| 76004 | WALTON CO PROPERTY APPRAISER | 27,038 | 0.004468442% | 32,526 | 0.004944466% |
| 76005 | WALTON CO TAX COLLECTOR | 34,569 | 0.005713035% | 36,091 | 0.005486550% |
| 76006 | WALTON CO SHERIFF'S DEPT | 498,502 | 0.082385480% | 596,303 | 0.090648726% |
| 76007 | WALTON CO SCHOOL BOARD | 1,140,423 | 0.188473455% | 1,319,657 | 0.200611401% |
| 76009 | SO WALTON CO MOSQUITO CONTROL DIST | 13,544 | 0.002238339% | 15,840 | 0.002407898% |
| 76011 | WALTON CO SUPERVISOR OF ELECTIONS | 6,358 | 0.001050747% | 7,440 | 0.001130937% |
| 76100 | CITY OF DEFUNIAK SPRINGS | 84,569 | 0.013976400% | 93,113 | 0.014154767% |
| 76101 | DEFUNIAK SPRINGS HOUSING AUTH | 1,777 | 0.000293716% | 1,757 | 0.000267171% |
| 76102 | CITY OF FREEPORT | 26,286 | 0.004344116% | 33,375 | 0.005073606% |
| 76300 | WALTON ACADEMY | 17,244 | 0.002849930% | 18,375 | 0.002793382% |
| 76301 | SEASIDE NEIGHBORHOOD CHARTER SCHOOL | 35,949 | 0.005941200% | 38,153 | 0.005799984% |
| 77001 | WASHINGTON CO CLERK OF CIRCUIT COURT | 15,159 | 0.002505296% | 16,550 | 0.002515938% |
| 77003 | WASHINGTON CO BD OF CO COMM | 51,700 | 0.008544220% | 58,985 | 0.008966798% |
| 77004 | WASHINGTON CO PROPERTY APPRAISER | 6,527 | 0.001078703% | 6,906 | 0.001049874% |
| 77005 | WASHINGTON CO TAX COLLECTOR | 9,029 | 0.001492165% | 9,405 | 0.001429754% |
| 77006 | WASHINGTON CO SHERIFF'S DEPT | 70,289 | 0.011616330% | 87,007 | 0.013226667% |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Employer Allocations
### As of and for the Fiscal Years Ended June 30, 2022, and June 30, 2023

| Employer / Agency Number | Employer / Agency Name | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2022 | Proportion at June 30, 2022 | Employer Contribution for HIS Funding for Fiscal Year Ended June 30, 2023 | Proportion at June 30, 2023 |
|---|---|---|---|---|---|
| 77007 | WASHINGTON CO SCHOOL BOARD | 412,695 | 0.068204501% | 418,509 | 0.063620815% |
| 77011 | WASHINGTON COUNTY SUPERVISOR OF ELECTIONS | 3,067 | 0.000506828% | 3,346 | 0.000508695% |
| 77100 | CITY OF CHIPLEY | 36,635 | 0.006054588% | 39,060 | 0.005937839% |
| 77101 | CITY OF VERNON | 2,708 | 0.000447594% | 3,373 | 0.000512779% |
| 77102 | TOWN OF WAUSAU | 1,718 | 0.000283883% | 1,786 | 0.000271555% |
| | **TOTALS** | **$605,084,210** | **100%** | **$657,817,668** | **100%** |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 1000 | STATE OF FLORIDA | $ 2,194,954,965 | $ 32,132,633 | $ 57,704,702 | $ 1,133,506 | $ 104,985,386 | $ 195,956,228 | $ (5,151,888) | $ (190,200,239) | $ - | $ (126,824,606) | $ (322,176,733) | $ 823,952,105 | $ (15,896,474) | $ 808,055,632 |
| 4910 | UNIVERSITY OF FLORIDA | 261,853,113 | 3,833,350 | 6,884,039 | 135,225 | 13,733,979 | 24,586,593 | (614,608) | (22,690,454) | - | - | (23,305,062) | 98,295,604 | 3,101,115 | 101,396,719 |
| 4915 | FLORIDA POLYTECHNIC UNIVERSITY | 4,683,127 | 68,558 | 123,118 | 2,418 | 145,966 | 340,061 | (10,992) | (405,809) | - | (180,227) | (597,028) | 1,757,973 | 82,873 | 1,840,846 |
| 4920 | FLORIDA STATE UNIVERSITY | 106,191,613 | 1,554,572 | 2,791,745 | 54,839 | 6,383,446 | 10,784,603 | (249,248) | (9,201,861) | - | (3,022,571) | (12,473,680) | 39,862,687 | 298,307 | 40,160,994 |
| 4930 | FLORIDA A&M UNIVERSITY | 32,637,100 | 477,785 | 858,020 | 16,854 | 74,608 | 1,427,267 | (76,604) | (2,828,115) | - | (764,498) | (3,669,217) | 12,251,462 | (298,530) | 11,952,932 |
| 4940 | UNIVERSITY OF CENTRAL FLORIDA | 80,716,786 | 1,181,638 | 2,122,020 | 41,683 | 1,278,804 | 4,624,146 | (189,454) | (6,994,381) | - | (3,449,468) | (10,633,304) | 30,299,832 | 55,996 | 30,355,827 |
| 4950 | UNIVERSITY OF SOUTH FLORIDA | 123,806,365 | 1,812,440 | 3,254,832 | 63,935 | 7,916,075 | 13,047,283 | (290,592) | (10,728,238) | - | (3,516,678) | (14,535,509) | 46,474,992 | 955,670 | 47,430,662 |
| 4955 | NEW COLLEGE | 4,713,059 | 68,996 | 123,905 | 2,434 | 164,075 | 359,409 | (11,062) | (408,402) | - | (42,542) | (462,006) | 1,769,210 | 54,216 | 1,823,426 |
| 4960 | FLORIDA ATLANTIC UNIVERSITY | 41,625,838 | 609,374 | 1,094,331 | 21,496 | 3,539,559 | 5,264,760 | (97,702) | (3,607,019) | - | (886,412) | (4,591,133) | 15,625,695 | 652,812 | 16,278,507 |
| 4970 | UNIVERSITY OF WEST FLORIDA | 18,859,653 | 276,092 | 495,815 | 9,739 | 360,321 | 1,141,968 | (44,266) | (1,634,252) | - | (1,758,925) | (3,437,443) | 7,079,622 | (352,761) | 6,726,861 |
| 4980 | FLORIDA INTERNATIONAL UNIVERSITY | 86,533,783 | 1,266,795 | 2,274,947 | 44,687 | 2,688,270 | 6,274,699 | (203,108) | (7,498,444) | - | - | (7,701,551) | 32,483,442 | 989,583 | 33,473,025 |
| 4990 | UNIVERSITY OF NORTH FLORIDA | 29,189,752 | 427,318 | 767,390 | 15,074 | 1,399,996 | 2,609,778 | (68,513) | (2,529,390) | - | (486,324) | (3,084,227) | 10,957,381 | 172,592 | 11,129,973 |
| 4995 | FLORIDA GULF COAST UNIVERSITY | 24,938,090 | 365,077 | 655,615 | 12,878 | 2,482,588 | 3,516,157 | (58,533) | (2,160,969) | - | (638,595) | (2,858,098) | 9,361,373 | 423,599 | 9,784,972 |
| 11001 | ALACHUA CO CLERK OF CIRCUIT COURT | 2,702,645 | 39,565 | 71,052 | 1,396 | 90,017 | 202,029 | (6,344) | (234,193) | - | (179,691) | (420,228) | 1,014,531 | (42,584) | 971,947 |
| 11003 | ALACHUA CO BD OF CO COMMISSIONERS | 24,412,768 | 357,386 | 641,804 | 12,607 | 1,021,235 | 2,033,033 | (57,300) | (2,115,449) | - | (6,905) | (2,179,654) | 9,164,175 | 302,086 | 9,466,261 |
| 11004 | ALACHUA CO PROPERTY APPRAISER | 1,475,441 | 21,599 | 38,789 | 762 | 97,129 | 158,279 | (3,463) | (127,852) | - | (84,235) | (215,550) | 553,858 | 2,460 | 556,317 |
| 11005 | ALACHUA CO TAX COLLECTOR | 1,989,070 | 29,119 | 52,292 | 1,027 | 74,293 | 156,731 | (4,669) | (172,360) | - | (10,259) | (187,287) | 746,666 | 21,295 | 767,961 |
| 11006 | ALACHUA CO SHERIFF'S OFFICE | 19,152,560 | 280,380 | 503,515 | 9,891 | 224,937 | 1,018,723 | (44,954) | (1,659,634) | - | (1,274,163) | (2,978,751) | 7,189,575 | (255,564) | 6,934,010 |
| 11007 | ALACHUA CO SCHOOL BOARD | 68,949,547 | 1,009,374 | 1,812,663 | 35,607 | 531,760 | 3,389,403 | (161,835) | (5,974,710) | - | (4,017,302) | (10,153,847) | 25,882,592 | (683,121) | 25,199,472 |
| 11100 | CITY OF ALACHUA | 3,082,887 | 45,131 | 81,048 | 1,592 | 130,494 | 258,266 | (7,236) | (267,143) | - | (94,966) | (369,344) | 1,157,268 | 32,630 | 1,189,898 |
| 11101 | CITY OF HIGH SPRINGS | 1,652,165 | 24,187 | 43,435 | 853 | 304,113 | 372,587 | (3,878) | (143,166) | - | - | (147,044) | 620,197 | 79,624 | 699,821 |
| 11102 | CITY OF NEWBERRY | 1,804,131 | 26,411 | 47,430 | 932 | 184,794 | 259,567 | (4,235) | (156,334) | - | (3,491) | (164,059) | 677,243 | 46,935 | 724,178 |
| 11103 | CITY OF GAINESVILLE | 110,608 | 1,619 | 2,908 | 57 | 8,683 | 13,267 | (260) | (9,585) | - | (9,038) | (18,882) | 41,521 | (765) | 40,756 |
| 11104 | ALACHUA COUNTY LIBRARY DISTRICT | 2,738,377 | 40,088 | 71,991 | 1,414 | 84,971 | 198,464 | (6,427) | (237,290) | - | (93,115) | (336,832) | 1,027,944 | 29,430 | 1,057,374 |
| 11116 | CITY OF ARCHER | 220,534 | 3,228 | 5,798 | 114 | 28,760 | 37,900 | (518) | (19,110) | - | - | (19,628) | 82,785 | 19,917 | 102,702 |
| 11117 | CHILDREN'S TRUST OF ALACHUA COUNTY | 347,632 | 5,089 | 9,139 | 180 | 160,202 | 174,610 | (816) | (30,123) | - | - | (30,939) | 130,496 | 38,630 | 169,126 |
| 11300 | CARING & SHARING LEARNING SCHOOL | 670,960 | 9,822 | 17,639 | 346 | 90,615 | 118,423 | (1,575) | (58,141) | - | (6,963) | (66,679) | 251,868 | 28,108 | 279,976 |
| 11301 | GENESIS PREPARATORY SCHOOL OF GAINESVILLE, INC | - | - | - | - | 125,318 | 125,318 | - | - | - | (192,731) | (192,731) | - | (15,863) | (15,863) |
| 11302 | SIATECH GAINESVILLE | 188,413 | 2,758 | 4,953 | 97 | 16,820 | 24,629 | (442) | (16,327) | - | (11,364) | (28,133) | 70,727 | (3,465) | 67,262 |
| 11305 | MICANOPY MIDDLE SCHOOL INC | 211,057 | 3,090 | 5,549 | 109 | 46,297 | 55,044 | (495) | (18,289) | - | (4,260) | (23,044) | 79,228 | 10,763 | 89,990 |
| 11307 | NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL | 350,085 | 5,125 | 9,204 | 181 | 41,395 | 55,905 | (822) | (30,336) | - | (23,866) | (55,023) | 131,417 | (1,131) | 130,286 |
| 11308 | BOULWARE SPRINGS CHARTER SCHOOL | 328,454 | 4,808 | 8,635 | 170 | 197,178 | 210,791 | (771) | (28,462) | - | - | (29,233) | 123,297 | 37,203 | 160,500 |
| 11700 | SANTA FE COLLEGE | 16,720,733 | 244,780 | 439,583 | 8,635 | 257,234 | 950,232 | (39,246) | (1,448,908) | - | (755,448) | (2,243,602) | 6,276,704 | (61,128) | 6,215,576 |
| 12001 | BAKER CO CLERK OF CIRCUIT COURT | 302,781 | 4,433 | 7,960 | 156 | 28,032 | 40,581 | (711) | (26,237) | - | (14,505) | (41,452) | 113,659 | 6,153 | 119,813 |
| 12003 | BAKER CO BD OF CO COMMISSIONERS | 1,703,536 | 24,939 | 44,785 | 880 | 238,803 | 309,407 | (3,998) | (147,617) | - | (11,342) | (162,958) | 639,481 | 43,742 | 683,223 |
| 12004 | BAKER CO PROPERTY APPRAISER | 173,495 | 2,540 | 4,561 | 90 | 5,596 | 12,786 | (407) | (15,034) | - | (12,554) | (27,995) | 65,127 | (731) | 64,396 |
| 12005 | BAKER CO TAX COLLECTOR | 206,166 | 3,018 | 5,420 | 106 | 1,564 | 10,109 | (484) | (17,865) | - | (8,161) | (26,510) | 77,392 | (604) | 76,788 |
| 12006 | BAKER CO SHERIFF'S DEPT | 3,386,770 | 49,580 | 89,037 | 1,749 | 118,363 | 258,729 | (7,949) | (293,475) | - | (429) | (301,853) | 1,271,341 | 30,982 | 1,302,323 |
| 12007 | BAKER CO SCHOOL BOARD | 11,830,923 | 173,197 | 311,031 | 6,110 | 54,673 | 545,011 | (27,769) | (1,025,189) | - | (372,311) | (1,425,269) | 4,441,145 | (88,672) | 4,352,474 |
| 12011 | BAKER CO SUPERVISOR OF ELECTIONS | 99,277 | 1,453 | 2,610 | 51 | 6,501 | 10,616 | (233) | (8,603) | - | (5,756) | (14,591) | 37,267 | 1,074 | 38,341 |
| 12100 | CITY OF MACCLENNY | 987,891 | 14,462 | 25,971 | 510 | 49,074 | 90,017 | (2,319) | (85,604) | - | (15,557) | (103,479) | 370,839 | 12,916 | 383,755 |
| 12102 | NEW RIVER SOLID WASTE ASSOCIATION | 481,316 | 7,046 | 12,654 | 249 | 15,501 | 35,449 | (1,130) | (41,708) | - | (27,048) | (69,886) | 180,679 | (1,553) | 179,125 |
| 12104 | TOWN OF GLEN ST MARY | 35,072 | 513 | 922 | 18 | 2,665 | 4,119 | (82) | (3,039) | - | (4,194) | (7,315) | 13,165 | (319) | 12,846 |
| 13001 | BAY CO CLERK OF CIRCUIT COURT | 1,853,646 | 27,136 | 48,732 | 957 | 33,728 | 110,554 | (4,351) | (160,625) | - | (82,428) | (247,404) | 695,830 | (26,244) | 669,585 |
| 13003 | BAY CO BD OF CO COMMISSIONERS | 14,946,479 | 218,806 | 392,938 | 7,719 | 767,285 | 1,386,748 | (35,082) | (1,295,163) | - | (472,412) | (1,802,656) | 5,610,677 | 154,924 | 5,765,601 |
| 13004 | BAY CO PROPERTY APPRAISER | 910,542 | 13,330 | 23,938 | 470 | 23,281 | 61,019 | (2,137) | (78,902) | - | (30,717) | (111,755) | 341,803 | (5,308) | 336,495 |
| 13005 | BAY CO TAX COLLECTOR | 1,239,140 | 18,140 | 32,577 | 640 | 25,094 | 76,451 | (2,908) | (107,376) | - | (38,425) | (148,709) | 465,154 | 21,783 | 486,937 |
| 13006 | BAY CO SHERIFF'S DEPT | 12,046,301 | 176,350 | 316,694 | 6,221 | 641,598 | 1,140,862 | (28,274) | (1,043,853) | - | (86,392) | (1,158,519) | 4,521,995 | 104,241 | 4,626,236 |
| 13007 | BAY CO SCHOOL BOARD | 60,418,589 | 884,487 | 1,588,386 | 31,201 | 3,201,287 | 5,705,362 | (141,811) | (5,235,474) | - | (2,118,320) | (7,495,606) | 22,680,203 | (135,954) | 22,544,248 |
| 13009 | BEACH MOSQUITO CONTROL DIST | 269,537 | 3,946 | 7,086 | 139 | 19,887 | 31,058 | (633) | (23,356) | - | (12,981) | (36,970) | 101,180 | 1,930 | 103,110 |
| 13011 | BAY COUNTY SUPERVISOR OF ELECTIONS | 296,197 | 4,336 | 7,787 | 153 | 9,635 | 21,911 | (695) | (25,667) | - | (14,585) | (40,947) | 111,188 | 1,004 | 112,192 |
| 13100 | CITY OF PANAMA CITY | 394,639 | 5,777 | 10,375 | 204 | - | 16,356 | (926) | (34,197) | - | (121,735) | (156,859) | 148,141 | (52,954) | 95,188 |
| 13101 | PANAMA CITY PORT AUTH | 24,341 | 356 | 640 | 13 | - | 1,009 | (57) | (2,109) | - | (35,839) | (38,005) | 9,137 | (11,697) | (2,560) |
| 13102 | CITY OF SPRINGFIELD | 1,811,419 | 26,518 | 47,622 | 935 | 217,418 | 292,493 | (4,252) | (156,966) | - | (21,655) | (182,872) | 679,978 | 57,857 | 737,835 |
| 13103 | CITY OF PARKER | 532,787 | 7,800 | 14,007 | 275 | 19,842 | 41,924 | (1,251) | (46,168) | - | (63,519) | (110,937) | 200,000 | (5,753) | 194,247 |
| 13105 | CITY OF MEXICO BEACH | 708,480 | 10,372 | 18,626 | 366 | 53,498 | 82,861 | (1,663) | (61,392) | - | (62,504) | (125,559) | 265,952 | 9 | 265,962 |
| 13107 | CITY OF CALLAWAY | 1,541,543 | 22,567 | 40,527 | 796 | 134,947 | 198,837 | (3,618) | (133,580) | - | (18,931) | (156,130) | 578,672 | 19,794 | 598,466 |
| 13300 | CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL | 134,367 | 1,967 | 3,532 | 69 | 10,668 | 16,237 | (315) | (11,643) | - | (34,868) | (46,826) | 50,439 | (3,894) | 46,545 |
| 13302 | BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL | 2,507,041 | 36,701 | 65,909 | 1,295 | 254,869 | 358,774 | (5,884) | (217,244) | - | (2,644) | (225,772) | 941,104 | 54,033 | 995,137 |
| 13303 | BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL | 610,454 | 8,937 | 16,049 | 315 | 21,622 | 46,922 | (1,433) | (52,898) | - | (40,560) | (94,890) | 229,155 | (4,732) | 224,423 |
| 13305 | NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL | 1,545,591 | 22,626 | 40,633 | 798 | 57,249 | 121,306 | (3,628) | (133,931) | - | (85,398) | (222,956) | 580,191 | (5,235) | 574,956 |
| 13306 | NORTH BAY HAVEN CHARTER MIDDLE SCHOOL | 668,837 | 9,791 | 17,584 | 345 | 46,162 | 73,882 | (1,570) | (57,957) | - | (69,641) | (129,168) | 251,071 | 2,108 | 253,179 |
| 13307 | NORTH BAY HAVEN CHARTER CAREER SCHOOL | 1,259,267 | 18,435 | 33,106 | 650 | 170,530 | 222,721 | (2,956) | (109,120) | - | - | (112,075) | 472,709 | 46,056 | 518,765 |
| 13308 | UNIVERSITY ACADEMY INC. | 1,232,593 | 18,044 | 32,404 | 637 | 81,059 | 132,144 | (2,893) | (106,808) | - | (35,323) | (145,025) | 462,696 | 47,635 | 510,332 |
| 13309 | RISING LEADER ACADEMY, INC. | 564,813 | 8,268 | 14,849 | 292 | 116,699 | 140,108 | (1,326) | (48,943) | - | (2) | (50,270) | 212,022 | 34,162 | 246,184 |
| 13310 | PALM BAY PREPARATORY ACADEMY | 524,149 | 7,673 | 13,780 | 271 | 42,613 | 64,337 | (1,230) | (45,419) | - | (47,435) | (94,085) | 196,757 | 43,436 | 240,193 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 13311 | CENTRAL HIGH SCHOOL | 237,752 | 3,481 | 6,250 | 123 | 46,310 | 56,163 | (558) | (20,602) | - | (38,841) | (60,001) | 89,248 | 19,458 | 108,706 |
| 13312 | PALM BAY ELEMENTARY SCHOOL | 657,299 | 9,622 | 17,280 | 339 | 96,228 | 123,470 | (1,543) | (56,957) | - | (21,548) | (80,048) | 246,740 | 58,317 | 305,056 |
| 13700 | GULF COAST STATE COLLEGE | 7,940,991 | 116,251 | 208,766 | 4,101 | 117,166 | 446,283 | (18,639) | (688,114) | - | (283,373) | (990,125) | 2,980,925 | (87,209) | 2,893,716 |
| 14001 | BRADFORD CO CLERK OF CIRCUIT COURT | 397,733 | 5,823 | 10,456 | 205 | 12,053 | 28,538 | (934) | (34,465) | - | (59,170) | (94,568) | 149,303 | (11,030) | 138,273 |
| 14003 | BRADFORD CO BD OF CO COMMISSIONERS | 2,597,222 | 38,022 | 68,280 | 1,341 | 260,583 | 368,226 | (6,096) | (225,058) | - | (125,790) | (356,944) | 974,957 | 54,587 | 1,029,544 |
| 14004 | BRADFORD CO PROPERTY APPRAISER | 161,410 | 2,363 | 4,243 | 83 | 11,317 | 18,006 | (379) | (13,987) | - | (7,244) | (21,609) | 60,591 | (2,368) | 58,223 |
| 14005 | BRADFORD CO TAX COLLECTOR | 225,057 | 3,295 | 5,917 | 116 | 3,893 | 13,221 | (528) | (19,502) | - | (2,853) | (22,883) | 84,483 | (6) | 84,477 |
| 14006 | BRADFORD CO SHERIFF'S DEPT | 1,985,271 | 29,063 | 52,192 | 1,025 | 133,337 | 215,617 | (4,660) | (172,030) | - | (92,581) | (269,271) | 745,240 | 13,305 | 758,545 |
| 14007 | BRADFORD CO SCHOOL BOARD | 7,275,903 | 106,514 | 191,281 | 3,757 | 110,277 | 411,830 | (17,078) | (630,481) | - | (762,036) | (1,409,596) | 2,731,261 | (145,166) | 2,586,095 |
| 15001 | BREVARD CO CLERK OF CIRCUIT CT | 4,744,208 | 69,452 | 124,724 | 2,450 | 133,614 | 330,239 | (11,135) | (411,102) | - | (422,045) | (844,282) | 1,780,902 | (103,182) | 1,677,720 |
| 15003 | BREVARD CO BD OF CO COMMISSIONERS | 46,912,919 | 686,773 | 1,233,326 | 24,227 | 721,172 | 2,665,498 | (110,112) | (4,065,162) | - | (1,779,734) | (5,955,008) | 17,610,383 | (230,108) | 17,380,275 |
| 15004 | BREVARD CO PROPERTY APPRAISER | 2,292,188 | 33,556 | 60,261 | 1,184 | 31,937 | 126,938 | (5,380) | (198,626) | - | (152,799) | (356,805) | 860,452 | (32,585) | 827,867 |
| 15005 | BREVARD CO TAX COLLECTOR | 3,447,285 | 50,466 | 90,628 | 1,780 | 92,023 | 234,897 | (8,091) | (298,719) | - | (84,866) | (391,676) | 1,294,057 | 27,825 | 1,321,882 |
| 15006 | BREVARD CO SHERIFF'S OFFICE | 30,795,594 | 450,826 | 809,607 | 15,903 | 264,525 | 1,540,862 | (72,282) | (2,668,542) | - | (644,824) | (3,385,648) | 11,560,189 | (59,085) | 11,501,105 |
| 15007 | BREVARD CO SCHOOL BOARD | 158,584,420 | 2,321,567 | 4,169,136 | 81,895 | 108,231 | 6,680,829 | (372,221) | (13,741,874) | - | (7,885,080) | (21,999,175) | 59,530,136 | (2,521,768) | 57,008,368 |
| 15011 | BREVARD COUNTY SUPERVISOR OF ELECTIONS | 711,207 | 10,412 | 18,697 | 367 | 116,157 | 145,633 | (1,669) | (61,628) | - | (10,026) | (73,323) | 266,976 | 63,890 | 330,866 |
| 15033 | CANAVERAL PORT AUTH | 173,424 | 2,539 | 4,559 | 90 | 634 | 7,822 | (407) | (15,028) | - | (30,353) | (45,788) | 65,101 | (9,204) | 55,897 |
| 15061 | MELBOURNE-TILLMAN WATER CONTROL DIS | 418,742 | 6,130 | 11,009 | 216 | 6,238 | 23,593 | (983) | (36,285) | - | (19,791) | (57,059) | 157,189 | (6,545) | 150,645 |
| 15100 | CITY OF MELBOURNE | 14,284,779 | 209,119 | 375,543 | 7,377 | 460,364 | 1,052,402 | (33,529) | (1,237,824) | - | (460,278) | (1,731,631) | 5,362,285 | (8,080) | 5,354,205 |
| 15101 | CITY OF INDIAN HARBOUR BEACH | 953,405 | 13,957 | 25,065 | 492 | 39,238 | 78,753 | (2,238) | (82,616) | - | (30,176) | (115,029) | 357,894 | 3,544 | 361,438 |
| 15102 | TITUSVILLE-COCOA AIRPORT AUTH | 380,279 | 5,567 | 9,997 | 196 | 54,223 | 69,983 | (893) | (32,952) | - | (28,964) | (62,809) | 142,751 | (599) | 142,152 |
| 15103 | TOWN OF MALABAR | 325,927 | 4,771 | 8,569 | 168 | 26,083 | 39,591 | (765) | (28,243) | - | (5,218) | (34,226) | 122,348 | 6,600 | 128,948 |
| 15104 | MERRITT ISLAND PUBLIC LIBRARY TAX DIST | 7,204 | 105 | 189 | 4 | 2,320 | 2,619 | (17) | (624) | - | (3,992) | (4,633) | 2,704 | (209) | 2,496 |
| 15105 | SEBASTIAN INLET TAX DISTRICT | 133,392 | 1,953 | 3,507 | 69 | 12,275 | 17,804 | (313) | (11,559) | - | (14,654) | (26,526) | 50,073 | (672) | 49,401 |
| 15110 | TOWN OF MELBOURNE BEACH | 242,852 | 3,555 | 6,385 | 125 | 41,005 | 51,070 | (570) | (21,044) | - | (8,456) | (30,070) | 91,163 | 6,352 | 97,515 |
| 15111 | CITY OF WEST MELBOURNE | 1,934,157 | 28,315 | 50,848 | 999 | 145,239 | 225,401 | (4,540) | (167,601) | - | (2,816) | (174,957) | 726,053 | 46,783 | 772,835 |
| 15112 | CITY OF PALM BAY | 27,844 | 408 | 732 | 14 | 1,060 | 2,214 | (65) | (2,413) | - | (2,035) | (4,513) | 10,452 | 1,249 | 11,701 |
| 15113 | CITY OF COCOA | 8,249,533 | 120,767 | 216,878 | 4,260 | 638,677 | 980,582 | (19,363) | (714,850) | - | (47,768) | (781,980) | 3,096,747 | 210,772 | 3,307,519 |
| 15114 | SPACE COAST TRANSPORTATION PLANNING ORGANIZATION | 269,139 | 3,940 | 7,076 | 139 | 10,213 | 21,367 | (632) | (23,322) | - | (20,204) | (44,158) | 101,031 | (509) | 100,522 |
| 15115 | INDIAN RIVER LAGOON COUNCIL | 199,275 | 2,917 | 5,239 | 103 | 50,711 | 58,971 | (468) | (17,268) | - | (5,510) | (23,245) | 74,805 | 14,595 | 89,399 |
| 15700 | EASTERN FLORIDA STATE COLLEGE | 16,815,705 | 246,170 | 442,080 | 8,684 | 7,006 | 703,940 | (39,469) | (1,457,137) | - | (2,038,251) | (3,534,858) | 6,312,355 | (535,953) | 5,776,402 |
| 16003 | BROWARD CO BD OF CO COMMISSIONERS | 180,121,937 | 2,636,861 | 4,735,351 | 93,018 | 5,300,865 | 12,766,095 | (422,773) | (15,608,172) | - | (1,790,621) | (17,821,567) | 67,614,986 | 1,790,205 | 69,405,191 |
| 16004 | BROWARD CO PROPERTY APPRAISER | 7,155,747 | 104,755 | 188,122 | 3,695 | 177,190 | 473,763 | (16,796) | (620,070) | - | (61,212) | (698,077) | 2,686,156 | 51,448 | 2,737,605 |
| 16006 | BROWARD CO SHERIFF'S DEPT | 232,137,892 | 3,398,339 | 6,102,835 | 119,879 | 5,707,394 | 15,328,448 | (544,862) | (20,115,530) | - | (1,412,934) | (22,073,327) | 87,140,970 | 2,317,759 | 89,458,729 |
| 16007 | BROWARD CO SCHOOL BOARD | 595,579,340 | 8,718,872 | 15,657,601 | 307,566 | 544,342 | 25,228,381 | (1,397,914) | (51,608,955) | - | (27,482,340) | (80,489,209) | 223,571,262 | (4,295,067) | 219,276,194 |
| 16011 | BROWARD CO SUPERVISOR OF ELECTIONS | 2,380,150 | 34,844 | 62,573 | 1,229 | 336,470 | 435,116 | (5,587) | (206,248) | - | (149,639) | (361,473) | 893,471 | 60,056 | 953,528 |
| 16018 | HILLSBORO INLET DISTRICT | 197,064 | 2,885 | 5,181 | 102 | 5,148 | 13,315 | (463) | (17,076) | - | (3,433) | (20,972) | 73,975 | (770) | 73,205 |
| 16027 | CENTRAL BROWARD WATER CONTROL DISTRICT | 333,363 | 4,880 | 8,764 | 172 | 4,098 | 17,914 | (782) | (28,887) | - | (52,120) | (81,790) | 125,139 | (8,280) | 116,860 |
| 16054 | OLD PLANTATION WATER CONTROL DIST | 161,813 | 2,369 | 4,254 | 84 | 9,072 | 15,779 | (380) | (14,022) | - | (12,712) | (27,113) | 60,742 | 277 | 61,019 |
| 16080 | BROWARD CO CLERK OF CIRCUIT COURT | 10,528,462 | 154,129 | 276,790 | 5,437 | - | 436,357 | (24,712) | (912,327) | - | (1,041,374) | (1,978,413) | 3,952,222 | (380,292) | 3,571,930 |
| 16100 | TOWN OF HILLSBORO BEACH | 1,064,861 | 15,589 | 27,995 | 550 | 45,628 | 89,761 | (2,499) | (92,274) | - | (24,024) | (118,797) | 399,732 | 11,065 | 410,798 |
| 16101 | TOWN OF LAUDERDALE BY THE SEA | 928,808 | 13,597 | 24,418 | 480 | 10,074 | 48,569 | (2,180) | (80,484) | - | (50,479) | (133,143) | 348,660 | (6,005) | 342,656 |
| 16102 | CITY OF MARGATE | 16,721,356 | 244,789 | 439,599 | 8,635 | 97,318 | 790,341 | (39,248) | (1,448,962) | - | (1,385,254) | (2,873,463) | 6,276,938 | (180,148) | 6,096,790 |
| 16103 | BROWARD CO HOUSING AUTH | 2,568,928 | 37,607 | 67,536 | 1,327 | 142,824 | 249,294 | (6,030) | (222,606) | - | (29,263) | (257,899) | 964,336 | 16,772 | 981,108 |
| 16104 | CITY OF LAUDERDALE LAKES | 221,141 | 3,237 | 5,814 | 114 | 4,314 | 13,479 | (519) | (19,163) | - | (74,402) | (94,084) | 83,013 | (15,782) | 67,231 |
| 16107 | SOUTH FLORIDA REGIONAL PLANNING COUNCIL | 516,609 | 7,563 | 13,581 | 267 | 46,385 | 67,796 | (1,213) | (44,766) | - | (19,407) | (65,385) | 193,927 | 640 | 194,567 |
| 16109 | SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY | 2,869,870 | 42,013 | 75,448 | 1,482 | - | 118,943 | (6,736) | (248,684) | - | (403,501) | (658,921) | 1,077,305 | (130,079) | 947,226 |
| 16110 | S BROWARD DRAINAGE DIST | 494,067 | 7,233 | 12,989 | 255 | 2,814 | 23,291 | (1,160) | (42,813) | - | (29,085) | (73,057) | 185,465 | (8,298) | 177,167 |
| 16112 | NORTH BROWARD HOSPITAL DIST | 129,169 | 1,891 | 3,396 | 67 | - | 5,353 | (303) | (11,193) | - | (136,551) | (148,047) | 48,488 | (65,189) | (16,701) |
| 16113 | MEMORIAL HEALTHCARE DIST | 29,087 | 426 | 765 | 15 | 4,513 | 5,718 | (68) | (2,520) | - | (2,410) | (4,999) | 10,919 | 562 | 11,481 |
| 16114 | CITY OF DEERFIELD BEACH | 72,736 | 1,065 | 1,912 | 38 | 1,406 | 4,420 | (171) | (6,303) | - | (5,847) | (12,320) | 27,304 | (444) | 26,860 |
| 16115 | CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY | 3,064,386 | 44,861 | 80,562 | 1,582 | 213,260 | 340,265 | (7,193) | (265,539) | - | - | (272,732) | 1,150,323 | 84,167 | 1,234,490 |
| 16116 | CITY OF COCONUT CREEK | 15,364,595 | 224,927 | 403,931 | 7,934 | 1,644,738 | 2,281,530 | (36,063) | (1,331,394) | - | - | (1,367,457) | 5,767,631 | 467,763 | 6,235,394 |
| 16117 | CITY OF HOLLYWOOD | 84,780 | 1,241 | 2,229 | 44 | 460 | 3,973 | (199) | (7,347) | - | (7,205) | (14,751) | 31,825 | (1,331) | 30,494 |
| 16118 | CITY OF WESTON | 23,337 | 342 | 614 | 12 | 605 | 1,572 | (55) | (2,022) | - | (1,831) | (3,908) | 8,760 | (389) | 8,372 |
| 16119 | CITY OF MIRAMAR | 72,205 | 1,057 | 1,898 | 37 | 1,776 | 4,768 | (169) | (6,257) | - | (14,801) | (21,227) | 27,105 | 489 | 27,594 |
| 16120 | PLANTATION ACRES IMPROVEMENT DISTRICT | 109,303 | 1,600 | 2,874 | 56 | 1,117 | 5,647 | (257) | (9,471) | - | (2,984) | (12,712) | 41,031 | (207) | 40,824 |
| 16121 | CITY OF NORTH LAUDERDALE | 1,732,619 | 25,364 | 45,550 | 895 | 129,183 | 200,992 | (4,067) | (150,137) | - | (65,375) | (219,579) | 650,399 | 25,594 | 675,992 |
| 16122 | CITY OF POMPANO BEACH | 31,665 | 464 | 832 | 16 | 11,226 | 12,539 | (74) | (2,744) | - | (7,742) | (10,560) | 11,886 | (1,541) | 10,346 |
| 16123 | CITY OF WEST PARK | 701,661 | 10,272 | 18,446 | 362 | 85,020 | 114,101 | (1,647) | (60,801) | - | (12,249) | (74,698) | 263,393 | 25,387 | 288,780 |
| 16124 | CITY OF DANIA BEACH | 4,451,064 | 65,161 | 117,017 | 2,299 | 627,872 | 812,348 | (10,447) | (385,700) | - | - | (396,147) | 1,670,860 | 179,783 | 1,850,644 |
| 16125 | CITY OF WILTON MANORS | 3,343,445 | 48,946 | 87,898 | 1,727 | 80,057 | 218,627 | (7,848) | (289,721) | - | (163,459) | (461,027) | 1,255,078 | 1,834 | 1,256,912 |
| 16126 | TOWN OF PEMBROKE PARK | 1,518,714 | 22,233 | 39,927 | 784 | 403,387 | 466,331 | (3,565) | (131,602) | - | (74,113) | (209,279) | 570,102 | 59,912 | 630,014 |
| 16127 | CITY OF OAKLAND PARK | 5,932,439 | 86,847 | 155,962 | 3,064 | 929,280 | 1,175,152 | (13,924) | (514,066) | - | (25,712) | (553,702) | 2,226,946 | 354,473 | 2,581,419 |
| 16128 | BROWARD METROPOLITAN PLANNING ORGANIZATION | 1,848,270 | 27,057 | 48,590 | 954 | 408,919 | 485,521 | (4,338) | (160,159) | - | (64,018) | (228,515) | 693,812 | 113,137 | 806,949 |
| 16129 | CITY OF COOPER CITY | 2,268,913 | 33,215 | 59,649 | 1,172 | 258,050 | 352,087 | (5,325) | (196,609) | - | (8,641) | (210,576) | 851,715 | 104,383 | 956,098 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 16130 | NORTH SPRINGS IMPROVEMENT DISTRICT | 1,567,507 | 22,947 | 41,209 | 809 | 38,823 | 103,789 | (3,679) | (135,830) | - | (67,872) | (207,381) | 588,418 | 29,550 | 617,968 |
| 16131 | CITY OF LIGHTHOUSE POINT | 2,244,202 | 32,854 | 58,999 | 1,159 | 570,563 | 663,575 | (5,267) | (194,468) | - | - | (199,735) | 842,439 | 209,096 | 1,051,535 |
| 16132 | CITY OF HALLANDALE BEACH | 6,468,293 | 94,691 | 170,049 | 3,340 | 2,494,851 | 2,762,932 | (15,182) | (560,499) | - | - | (575,681) | 2,428,097 | 680,387 | 3,108,484 |
| 16133 | CITY OF FORT LAUDERDALE | 21,005,646 | 307,508 | 552,232 | 10,848 | 10,043,211 | 10,913,799 | (49,303) | (1,820,210) | - | - | (1,869,513) | 7,885,194 | 2,341,158 | 10,226,353 |
| 16300 | CENTRAL CHARTER SCHOOL | 2,311,204 | 33,834 | 60,761 | 1,194 | 145,902 | 241,691 | (5,425) | (200,274) | - | (232,559) | (438,257) | 867,590 | 46,437 | 914,027 |
| 16302 | FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 381,254 | 5,581 | 10,023 | 197 | 11,034 | 26,835 | (895) | (33,037) | - | (108,922) | (142,853) | 143,117 | (37,883) | 105,233 |
| 16309 | CITY OF PEMBROKE PINES FSU CHARTER SCHOOL | 1,380,927 | 20,216 | 36,304 | 713 | 40,558 | 97,791 | (3,241) | (119,662) | - | (5,073) | (127,976) | 518,379 | 17,314 | 535,693 |
| 16310 | CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL | 3,507,637 | 51,349 | 92,215 | 1,811 | 144,539 | 289,914 | (8,233) | (303,949) | - | (50,469) | (362,651) | 1,316,713 | 17,424 | 1,334,136 |
| 16311 | CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL | 2,156,498 | 31,570 | 56,694 | 1,114 | 38,096 | 127,472 | (5,062) | (186,868) | - | (94,989) | (286,919) | 809,516 | (4,040) | 805,476 |
| 16312 | CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL | 3,003,164 | 43,964 | 78,952 | 1,551 | 114,037 | 238,505 | (7,049) | (260,234) | - | (128,992) | (396,275) | 1,127,341 | 11,976 | 1,139,318 |
| 16316 | DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 451,683 | 6,612 | 11,875 | 233 | 89,031 | 107,751 | (1,060) | (39,140) | - | (121,687) | (161,887) | 169,555 | (311) | 169,244 |
| 16317 | RIVERLAND 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | - | - | - | - | - | (23,914) | (23,914) | - | (19,653) | (19,653) |
| 16318 | TAMARAC 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | - | - | - | - | - | (70,030) | (70,030) | - | (53,583) | (53,583) |
| 16319 | TAMARAC 2 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | - | - | - | - | - | (2,739) | (2,739) | - | (3,361) | (3,361) |
| 16320 | DAVIE 2 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | 62 | 62 | - | - | - | (3,450) | (3,450) | - | (2,653) | (2,653) |
| 16321 | FT LAUD 2 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | 42 | 42 | - | - | - | (3,965) | (3,965) | - | (2,830) | (2,830) |
| 16322 | RIVERLAND 2 - CHARTER SCHOOLS OF EXCELLENCE, INC | - | - | - | - | - | - | - | - | - | (2,622) | (2,622) | - | (3,536) | (3,536) |
| 16700 | BROWARD COLLEGE | 36,746,763 | 537,947 | 966,061 | 18,977 | 351,494 | 1,874,480 | (86,250) | (3,184,231) | - | (2,543,694) | (5,814,175) | 13,794,166 | (472,757) | 13,321,409 |
| 17001 | CALHOUN CO CLERK OF CIRCUIT COURT | 250,418 | 3,666 | 6,583 | 129 | 8,704 | 19,083 | (588) | (21,700) | - | (5,758) | (28,046) | 94,003 | (1,841) | 92,162 |
| 17003 | CALHOUN CO BD OF CO COMMISSIONERS | 740,265 | 10,837 | 19,461 | 382 | 29,309 | 59,989 | (1,738) | (64,146) | - | (58,369) | (124,253) | 277,884 | (8,524) | 269,360 |
| 17004 | CALHOUN CO PROPERTY APPRAISER | 117,023 | 1,713 | 3,077 | 60 | 6,397 | 11,247 | (275) | (10,140) | - | (5,352) | (15,768) | 43,929 | (1,140) | 42,788 |
| 17005 | CALHOUN CO TAX COLLECTOR | 105,581 | 1,546 | 2,776 | 55 | 3,127 | 7,503 | (248) | (9,149) | - | (7,006) | (16,403) | 39,634 | (1,214) | 38,419 |
| 17006 | CALHOUN CO SHERIFF'S DEPT | 711,539 | 10,416 | 18,706 | 367 | 46,006 | 75,496 | (1,670) | (61,657) | - | (3,811) | (67,138) | 267,101 | 11,079 | 278,180 |
| 17007 | CALHOUN CO SCHOOL BOARD | 5,157,528 | 75,503 | 135,590 | 2,663 | 57,805 | 271,561 | (12,105) | (446,917) | - | (316,857) | (775,880) | 1,936,056 | (97,740) | 1,838,316 |
| 17011 | CALHOUN CO SUPERVISOR OF ELECTIONS | 65,963 | 966 | 1,734 | 34 | 1,677 | 4,411 | (155) | (5,716) | - | (4,053) | (9,924) | 24,762 | (700) | 24,061 |
| 17039 | APALACHEE REGIONAL PLANNING COUNCIL | 649,379 | 9,506 | 17,072 | 335 | 149,038 | 175,951 | (1,524) | (56,271) | - | (10,920) | (68,715) | 243,767 | 45,200 | 288,966 |
| 17100 | CITY OF BLOUNTSTOWN | 978,722 | 14,328 | 25,730 | 505 | 41,538 | 82,101 | (2,297) | (84,810) | - | (21,699) | (108,806) | 367,397 | 11,546 | 378,943 |
| 17101 | TOWN OF ALTHA | 53,526 | 784 | 1,407 | 28 | 16,510 | 18,729 | (126) | (4,638) | - | (11,853) | (16,617) | 20,093 | 668 | 20,761 |
| 18001 | CHARLOTTE CO CLERK OF CIRCUIT COURT | 1,612,973 | 23,613 | 42,405 | 833 | 2,456 | 69,307 | (3,786) | (139,770) | - | (249,436) | (392,991) | 605,485 | (83,061) | 522,424 |
| 18003 | CHARLOTTE CO BD OF CO COMMISSIONERS | 38,567,419 | 564,601 | 1,013,926 | 19,917 | 3,323,274 | 4,921,717 | (90,524) | (3,341,997) | - | - | (3,432,520) | 14,477,612 | 880,877 | 15,358,489 |
| 18004 | CHARLOTTE CO PROPERTY APPRAISER | 1,275,279 | 18,669 | 33,527 | 659 | 2,583 | 55,437 | (2,993) | (110,507) | - | (58,238) | (171,739) | 478,720 | (23,877) | 454,843 |
| 18005 | CHARLOTTE CO TAX COLLECTOR | 1,959,416 | 28,685 | 51,512 | 1,012 | 104,156 | 185,365 | (4,599) | (169,790) | - | (740) | (175,129) | 735,535 | 32,164 | 767,698 |
| 18006 | CHARLOTTE CO SHERIFF'S DEPT | 19,781,880 | 289,593 | 520,060 | 10,216 | 1,437,655 | 2,257,523 | (46,431) | (1,714,167) | - | (182,880) | (1,943,478) | 7,425,812 | 296,304 | 7,722,115 |
| 18007 | CHARLOTTE CO SCHOOL BOARD | 48,717,051 | 713,184 | 1,280,757 | 25,158 | 3,697,134 | 5,716,233 | (114,346) | (4,221,497) | - | (485,079) | (4,820,921) | 18,287,627 | 406,255 | 18,693,882 |
| 18062 | CHARLOTTE COUNTY AIRPORT AUTHORITY | 1,767,767 | 25,879 | 46,474 | 913 | 268,092 | 341,358 | (4,149) | (153,183) | - | (17,968) | (175,300) | 663,592 | 75,889 | 739,481 |
| 18102 | CITY OF PUNTA GORDA | - | - | - | - | - | - | - | - | - | (7,795) | (7,795) | - | (9,861) | (9,861) |
| 19001 | CITRUS CO CLERK OF CIRCUIT COURT | 2,204,857 | 32,278 | 57,965 | 1,139 | 180,334 | 271,715 | (5,175) | (191,058) | - | (61,291) | (257,525) | 827,669 | 28,698 | 856,367 |
| 19003 | CITRUS CO BD OF CO COMMISSIONERS | 15,158,215 | 221,906 | 398,505 | 7,828 | 1,651,337 | 2,279,576 | (35,579) | (1,313,510) | - | (59,056) | (1,408,145) | 5,690,159 | 518,605 | 6,208,764 |
| 19004 | CITRUS CO PROPERTY APPRAISER | 982,051 | 14,377 | 25,818 | 507 | 19,439 | 60,140 | (2,305) | (85,098) | - | (62,327) | (149,730) | 368,647 | (10,413) | 358,233 |
| 19005 | CITRUS CO TAX COLLECTOR | 1,090,150 | 15,959 | 28,660 | 563 | 56,244 | 101,426 | (2,559) | (94,465) | - | (12,620) | (109,644) | 409,226 | (349) | 408,876 |
| 19006 | CITRUS CO SHERIFF'S DEPT | 8,738,186 | 127,921 | 229,724 | 4,513 | 431,511 | 793,669 | (20,510) | (757,193) | - | (395,122) | (1,172,826) | 3,280,180 | (133,149) | 3,147,030 |
| 19007 | CITRUS CO SCHOOL BOARD | 42,050,582 | 615,592 | 1,105,497 | 21,716 | 729,427 | 2,472,231 | (98,699) | (3,643,825) | - | (737,618) | (4,480,141) | 15,785,137 | (71,558) | 15,713,579 |
| 19009 | CITRUS CO MOSQUITO CONTROL DIST | 502,608 | 7,358 | 13,213 | 260 | 27,833 | 48,664 | (1,180) | (43,553) | - | (5,711) | (50,444) | 188,671 | 6,344 | 195,015 |
| 19016 | CITRUS COUNTY HOSPITAL BOARD | 59,757 | 875 | 1,571 | 31 | 4,483 | 6,960 | (140) | (5,178) | - | (4,094) | (9,412) | 22,432 | 2,702 | 25,134 |
| 19100 | CITY OF INVERNESS | 1,005,156 | 14,715 | 26,425 | 519 | 71,956 | 113,616 | (2,359) | (87,100) | - | (11,505) | (100,964) | 377,320 | 22,492 | 399,813 |
| 19101 | HOMOSASSA SPECIAL WATER DIST | 262,047 | 3,836 | 6,889 | 135 | 4,128 | 14,988 | (615) | (22,707) | - | (10,824) | (34,146) | 98,369 | (791) | 97,578 |
| 19102 | CITY OF CRYSTAL RIVER | 820,447 | 12,011 | 21,569 | 424 | 74,582 | 108,586 | (1,926) | (71,095) | - | (769) | (73,789) | 307,983 | 23,875 | 331,858 |
| 19300 | CITRUS MYCROSCHOOL OF INTEGRATED ACADEMICS&TECHNOL | - | - | - | - | 122 | 122 | - | - | - | (22,766) | (22,766) | - | (8,421) | (8,421) |
| 20001 | CLAY CO CLERK OF COURT & COMPTROLLER | 2,126,752 | 31,134 | 55,912 | 1,098 | 218,121 | 306,266 | (4,992) | (184,290) | - | (86,728) | (276,010) | 798,350 | 39,776 | 838,126 |
| 20003 | CLAY CO BD OF CO COMMISSIONERS | 16,542,315 | 242,168 | 434,892 | 8,543 | 2,032,252 | 2,717,855 | (38,827) | (1,433,447) | - | (7,925) | (1,480,200) | 6,209,729 | 464,014 | 6,673,743 |
| 20004 | CLAY CO PROPERTY APPRAISER | 844,690 | 12,366 | 22,207 | 436 | 15,956 | 50,964 | (1,983) | (73,195) | - | (11,859) | (87,036) | 317,084 | (1,764) | 315,320 |
| 20005 | CLAY CO TAX COLLECTOR | 1,499,760 | 21,955 | 39,428 | 774 | 92,146 | 154,304 | (3,520) | (129,959) | - | (3,485) | (136,964) | 562,987 | 24,043 | 587,030 |
| 20006 | CLAY CO SHERIFF'S DEPT | 14,392,073 | 210,690 | 378,363 | 7,432 | 243,630 | 840,116 | (33,780) | (1,247,122) | - | (79,399) | (1,360,301) | 5,402,561 | 53,614 | 5,456,175 |
| 20007 | CLAY CO SCHOOL BOARD | 90,307,112 | 1,322,034 | 2,374,147 | 46,636 | 767,048 | 4,509,865 | (211,964) | (7,825,415) | - | (1,817,848) | (9,855,228) | 33,899,891 | (436,607) | 33,463,285 |
| 20011 | CLAY COUNTY SUPV OF ELECTIONS | 288,887 | 4,229 | 7,595 | 149 | 20,947 | 32,920 | (678) | (25,033) | - | (33,189) | (58,900) | 108,444 | (3,384) | 105,060 |
| 20100 | CITY OF GREEN COVE SPRINGS | 1,999,233 | 29,267 | 52,559 | 1,032 | 345,437 | 428,296 | (4,692) | (173,240) | - | (3,397) | (181,329) | 750,481 | 73,871 | 824,352 |
| 20105 | CLAY CO UTILITY AUTH | - | - | - | - | - | - | - | - | - | (695) | (695) | - | (2,934) | (2,934) |
| 20106 | FIRST COAST WORKFORCE DEVELOPMENT CONSORT | 2,523,818 | 36,947 | 66,350 | 1,303 | 252,172 | 356,773 | (5,924) | (218,697) | - | (114,024) | (338,645) | 947,402 | 35,113 | 982,515 |
| 21001 | COLLIER CO CLERK OF CIRCUIT COURT | 5,520,908 | 80,822 | 145,143 | 2,851 | 601,923 | 830,739 | (12,958) | (478,405) | - | (47,498) | (538,861) | 2,072,464 | 88,906 | 2,161,370 |
| 21003 | COLLIER CO BD OF CO COMMISSIONERS | 61,620,638 | 902,084 | 1,619,988 | 31,822 | 4,428,180 | 6,982,074 | (144,633) | (5,339,636) | - | (277,323) | (5,761,592) | 23,131,433 | 1,079,872 | 24,211,305 |
| 21004 | COLLIER CO PROPERTY APPRAISER | 1,872,321 | 27,409 | 49,223 | 967 | 43,033 | 120,632 | (4,395) | (162,243) | - | (21,313) | (187,950) | 702,840 | 5,071 | 707,911 |
| 21005 | COLLIER CO TAX COLLECTOR | 3,478,904 | 50,929 | 91,459 | 1,797 | 207,731 | 351,916 | (8,166) | (301,459) | - | (65,460) | (375,084) | 1,305,927 | 41,480 | 1,347,406 |
| 21006 | COLLIER CO SHERIFF'S OFFICE | 45,563,427 | 667,017 | 1,197,849 | 23,530 | 1,983,686 | 3,872,081 | (106,944) | (3,948,224) | - | (505,558) | (4,560,727) | 17,103,805 | 490,353 | 17,594,158 |
| 21007 | COLLIER CO SCHOOL BOARD | 137,506,563 | 2,013,002 | 3,615,006 | 71,010 | 1,589,896 | 7,288,914 | (322,748) | (11,915,407) | - | (2,481,236) | (14,719,391) | 51,617,835 | (36,982) | 51,580,853 |
| 21009 | COLLIER MOSQUITO CONTROL DIST | 1,538,811 | 22,527 | 40,455 | 795 | 236,459 | 300,236 | (3,612) | (133,343) | - | - | (136,955) | 577,646 | 71,226 | 648,872 |
| 21011 | COLLIER CO SUPERVISOR OF ELECTIONS | 733,907 | 10,744 | 19,294 | 379 | 33,802 | 64,219 | (1,723) | (63,596) | - | (108) | (65,427) | 275,497 | 8,085 | 283,583 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 21100 | NORTH COLLIER FIRE CONTROL & RESCUE | 2,001,474 | 29,300 | 52,618 | 1,034 | 2,649 | 85,601 | (4,698) | (173,434) | - | (374,508) | (552,640) | 751,323 | (124,128) | 627,194 |
| 21101 | CITY OF MARCO ISLAND | 62,310 | 912 | 1,638 | 32 | 5,580 | 8,162 | (146) | (5,399) | - | (107,443) | (112,989) | 23,390 | (31,281) | (7,891) |
| 21102 | EAST NAPLES FIRE CONTROL & RESCUE DIST | - | - | - | - | - | - | - | - | - | - | - | - | (6,473) | (6,473) |
| 21103 | GOLDEN GATE FIRE CONTROL & RESCUE D | - | - | - | - | - | - | - | - | - | - | - | - | (20,350) | (20,350) |
| 21104 | BIG CORKSCREW ISLAND FIRE & RESCUE | - | - | - | - | - | - | - | - | - | - | - | - | (9,229) | (9,229) |
| 21105 | IMMOKALEE FIRE CONTROL DISTRICT | 1,099,842 | 16,101 | 28,915 | 568 | 87,017 | 132,601 | (2,581) | (95,305) | - | (15,099) | (112,985) | 412,864 | 30,406 | 443,269 |
| 21106 | COLLIER SOIL AND WATER CONSERVATION DISTRICT | 21,522 | 315 | 566 | 11 | 419 | 1,311 | (51) | (1,865) | - | (12,157) | (14,073) | 8,079 | (4,430) | 3,649 |
| 21107 | GREATER NAPLES FIRE RESCUE DISTRICT | 7,492,883 | 109,691 | 196,986 | 3,869 | 911,957 | 1,222,503 | (17,587) | (649,284) | - | (42,643) | (709,513) | 2,812,712 | 389,818 | 3,202,530 |
| 21300 | MARCO ISLAND CHARTER MIDDLE SCHOOL | 761,824 | 11,153 | 20,028 | 393 | 12,236 | 43,811 | (1,788) | (66,015) | - | (97,871) | (165,674) | 285,977 | (24,812) | 261,165 |
| 21305 | MARCO ISLAND ACADEMY | 846,455 | 12,392 | 22,253 | 437 | 98,238 | 133,320 | (1,987) | (73,348) | - | (924) | (76,259) | 317,746 | 30,603 | 348,350 |
| 22001 | COLUMBIA CO CLERK OF CIRCUIT COURT | 674,191 | 9,870 | 17,724 | 348 | 36,428 | 64,370 | (1,582) | (58,421) | - | (34,553) | (94,557) | 253,081 | (3,041) | 250,040 |
| 22003 | COLUMBIA CO BD OF CO COMMISSIONERS | 5,991,496 | 87,711 | 157,515 | 3,094 | 615,506 | 863,826 | (14,063) | (519,183) | - | (107,246) | (640,492) | 2,249,115 | 87,513 | 2,336,628 |
| 22004 | COLUMBIA CO PROPERTY APPRAISER | 461,478 | 6,756 | 12,132 | 238 | 17,829 | 36,955 | (1,083) | (39,989) | - | (5,243) | (46,314) | 173,232 | 1,421 | 174,653 |
| 22005 | COLUMBIA CO TAX COLLECTOR | 486,927 | 7,128 | 12,801 | 251 | 33,434 | 53,615 | (1,143) | (42,194) | - | (46,368) | (89,705) | 182,785 | (3,080) | 179,704 |
| 22006 | COLUMBIA CO SHERIFF'S OFFICE | 4,071,417 | 59,603 | 107,036 | 2,103 | 327,256 | 495,997 | (9,556) | (352,802) | - | (108,098) | (470,456) | 1,528,347 | 49,649 | 1,577,996 |
| 22007 | COLUMBIA CO SCHOOL BOARD | 21,413,645 | 313,481 | 562,958 | 11,058 | 31,500 | 918,998 | (50,261) | (1,855,564) | - | (1,549,757) | (3,455,582) | 8,038,351 | (350,227) | 7,688,124 |
| 22011 | COLUMBIA CO SUPERVISOR OF ELECTIONS | 221,677 | 3,245 | 5,828 | 114 | 24,875 | 34,063 | (520) | (19,209) | - | (3,759) | (23,488) | 83,214 | 6,809 | 90,023 |
| 22016 | LAKE SHORE HOSPITAL AUTHORITY | 96,438 | 1,412 | 2,535 | 50 | 14,086 | 18,083 | (226) | (8,357) | - | (4,388) | (12,972) | 36,201 | 744 | 36,945 |
| 22101 | CITY OF LAKE CITY | 2,725,069 | 39,893 | 71,641 | 1,407 | 139,834 | 252,776 | (6,396) | (236,136) | - | (31,916) | (274,448) | 1,022,949 | 30,927 | 1,053,876 |
| 22311 | SHINING STAR ACADEMY OF THE ARTS | - | - | - | - | - | - | - | - | - | - | - | - | (1,173) | (1,173) |
| 22700 | FLORIDA GATEWAY COLLEGE | 4,183,924 | 61,250 | 109,994 | 2,161 | 14,618 | 188,022 | (9,820) | (362,551) | - | (360,591) | (732,963) | 1,570,580 | (92,468) | 1,478,112 |
| 23003 | MIAMI-DADE CO BD OF CO COMMISSIONERS | 1,071,288,622 | 15,682,930 | 28,163,854 | 553,229 | 34,088,125 | 78,488,137 | (2,514,475) | (92,830,766) | - | (1,734,418) | (97,079,659) | 402,145,160 | 10,257,513 | 412,402,673 |
| 23007 | MIAMI-DADE CO SCHOOL BOARD | 806,176,746 | 11,801,874 | 21,194,143 | 416,321 | 8,024,666 | 41,437,005 | (1,892,218) | (69,857,930) | - | (31,479,935) | (103,230,083) | 302,626,267 | (7,232,801) | 295,393,466 |
| 23016 | PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL | 27,743,860 | 406,151 | 729,378 | 14,327 | - | 1,149,856 | (65,119) | (2,404,099) | - | (11,438,744) | (13,907,962) | 10,414,616 | (4,581,683) | 5,832,932 |
| 23100 | BAL HARBOUR VILLAGE | 391,188 | 5,727 | 10,284 | 202 | 134,405 | 150,618 | (918) | (33,898) | - | - | (34,816) | 146,846 | 38,982 | 185,828 |
| 23101 | VILLAGE OF EL PORTAL | 378,287 | 5,538 | 9,945 | 195 | 40,837 | 56,515 | (888) | (32,780) | - | (4,123) | (37,791) | 142,003 | 8,314 | 150,317 |
| 23102 | CITY OF OPA LOCKA | 3,751,661 | 54,922 | 98,630 | 1,937 | 476,134 | 631,624 | (8,806) | (325,094) | - | (180,115) | (514,015) | 1,408,315 | (41,709) | 1,366,607 |
| 23104 | VILLAGE OF BISCAYNE PARK | 634,002 | 9,281 | 16,668 | 327 | 47,543 | 73,819 | (1,488) | (54,938) | - | (20,868) | (77,294) | 237,995 | 1,651 | 239,646 |
| 23105 | CITY OF WEST MIAMI | 1,835,697 | 26,873 | 48,260 | 948 | 90,696 | 166,777 | (4,309) | (159,069) | - | (39,325) | (202,703) | 689,092 | 13,475 | 702,568 |
| 23106 | HOUSING AUTH OF THE CITY OF MIAMI BEACH | 717,631 | 10,506 | 18,866 | 371 | 968 | 30,711 | (1,684) | (62,185) | - | (79,816) | (143,685) | 269,387 | (18,341) | 251,047 |
| 23108 | CITY OF SUNNY ISLES BEACH | 8,283,116 | 121,259 | 217,761 | 4,278 | 648,854 | 992,151 | (19,442) | (717,760) | - | - | (737,202) | 3,109,353 | 173,913 | 3,283,267 |
| 23111 | MIAMI-DADE COUNTY EXPRESSWAY AUTH | 1,755,480 | 25,699 | 46,151 | 907 | 75,391 | 148,148 | (4,120) | (152,118) | - | (187,462) | (343,701) | 658,980 | (50,563) | 608,417 |
| 23116 | DADE COUNTY INDUSTRIAL DEVEL AUTHOR | 187,506 | 2,745 | 4,929 | 97 | - | 7,771 | (440) | (16,248) | - | (13,658) | (30,346) | 70,387 | (4,326) | 66,061 |
| 23117 | CITY OF NORTH MIAMI | 4,972,072 | 72,788 | 130,714 | 2,568 | 1,157,678 | 1,363,747 | (11,670) | (430,847) | - | - | (442,517) | 1,866,439 | 468,754 | 2,335,193 |
| 23118 | CITY OF NORTH MIAMI BEACH | 8,602 | 126 | 226 | 4 | 134 | 490 | (20) | (745) | - | (952) | (1,717) | 3,229 | (262) | 2,967 |
| 23119 | TOWN OF MIAMI LAKES | 1,573,321 | 23,032 | 41,362 | 812 | 25,024 | 90,231 | (3,693) | (136,334) | - | (135,280) | (275,307) | 590,600 | (8,893) | 581,707 |
| 23120 | CITY OF MIAMI GARDENS | 19,273,294 | 282,148 | 506,689 | 9,953 | 1,502,365 | 2,301,155 | (45,237) | (1,670,096) | - | (325,838) | (2,041,171) | 7,234,896 | 266,821 | 7,501,717 |
| 23121 | THE CHILDREN'S TRUST | 2,915,674 | 42,683 | 76,652 | 1,506 | 45,972 | 166,813 | (6,844) | (252,653) | - | (88,674) | (348,170) | 1,094,499 | (10,213) | 1,084,286 |
| 23122 | CITY OF NORTH BAY VILLAGE | 2,305,443 | 33,750 | 60,609 | 1,191 | 163,719 | 259,269 | (5,411) | (199,774) | - | (124,584) | (329,770) | 865,428 | 16,004 | 881,431 |
| 23123 | TOWN OF CUTLER BAY | 1,428,577 | 20,913 | 37,557 | 738 | 112,781 | 171,989 | (3,353) | (123,791) | - | (15,317) | (142,461) | 536,266 | 24,530 | 560,796 |
| 23124 | CITY OF DORAL | 6,106,677 | 89,398 | 160,543 | 3,154 | 429,289 | 682,383 | (14,333) | (529,164) | - | (34,907) | (578,405) | 2,292,352 | 146,302 | 2,438,654 |
| 23125 | CITY OF FLORIDA CITY | 2,580,137 | 37,771 | 67,831 | 1,332 | 21,044 | 127,979 | (6,056) | (223,578) | - | (37,341) | (266,975) | 968,543 | 9,122 | 977,665 |
| 23126 | VILLAGE OF PINECREST | 2,341,101 | 34,272 | 61,547 | 1,209 | 332,500 | 429,528 | (5,495) | (202,864) | - | (87,628) | (295,987) | 878,813 | 46,938 | 925,751 |
| 23127 | CITY OF CORAL GABLES | 76,630 | 1,122 | 2,015 | 40 | 1,801 | 4,977 | (180) | (6,640) | - | (7,162) | (13,983) | 28,766 | 661 | 29,426 |
| 23133 | MIAMI-DADE HOUSING FINANCE AUTHORITY | 319,041 | 4,671 | 8,387 | 165 | 34,351 | 47,574 | (749) | (27,646) | - | (54,748) | (83,143) | 119,763 | (3,643) | 116,120 |
| 23301 | CORAL REEF MONTESSORI CHARTER SCHOOL | 1,345,862 | 19,702 | 35,382 | 695 | 147,114 | 202,893 | (3,159) | (116,623) | - | (12,192) | (131,975) | 505,216 | 37,604 | 542,820 |
| 23700 | MIAMI DADE COLLEGE | 81,058,528 | 1,186,641 | 2,131,004 | 41,860 | 1,146,259 | 4,505,764 | (190,257) | (7,023,994) | - | (4,857,191) | (12,071,442) | 30,428,116 | (1,171,890) | 29,256,227 |
| 24001 | DESOTO CO CLERK OF CIRCUIT COURT | 273,489 | 4,004 | 7,190 | 141 | 18,059 | 29,394 | (642) | (23,699) | - | (9,897) | (34,238) | 102,664 | (200) | 102,463 |
| 24003 | DESOTO CO BD OF CO COMMISSIONERS | 3,810,583 | 55,784 | 100,179 | 1,968 | 307,949 | 465,880 | (8,944) | (330,200) | - | (116,165) | (455,309) | 1,430,434 | 18,850 | 1,449,284 |
| 24004 | DESOTO CO PROPERTY APPRAISER | 246,243 | 3,605 | 6,474 | 127 | 15,839 | 26,045 | (578) | (21,338) | - | (4,154) | (26,070) | 92,436 | (764) | 91,672 |
| 24005 | DESOTO CO TAX COLLECTOR | 233,846 | 3,423 | 6,148 | 121 | 15,721 | 25,413 | (549) | (20,264) | - | (12,898) | (33,710) | 87,782 | (340) | 87,442 |
| 24006 | DESOTO CO SHERIFF'S DEPT | 2,933,827 | 42,949 | 77,129 | 1,515 | 219,721 | 341,315 | (6,886) | (254,226) | - | (64,461) | (325,573) | 1,101,313 | 39,754 | 1,141,067 |
| 24007 | DESOTO CO SCHOOL BOARD | 11,107,517 | 162,606 | 292,013 | 5,736 | 59,806 | 520,162 | (26,071) | (962,504) | - | (720,360) | (1,708,934) | 4,169,590 | (230,151) | 3,939,439 |
| 24011 | DESOTO CO SUPERVISOR OF ELECTIONS | 76,645 | 1,122 | 2,015 | 40 | 488 | 3,665 | (180) | (6,642) | - | (3,519) | (10,340) | 28,771 | (147) | 28,625 |
| 24062 | JOSHUA WATER CONTROL DIST | 38,866 | 569 | 1,022 | 20 | 3,775 | 5,386 | (91) | (3,368) | - | (24,823) | (28,283) | 14,590 | (7,277) | 7,313 |
| 25001 | DIXIE CO CLERK OF CIRCUIT COURT | 274,819 | 4,023 | 7,225 | 142 | 36,350 | 47,740 | (645) | (23,814) | - | (9,996) | (34,455) | 103,163 | 4,665 | 107,828 |
| 25003 | DIXIE CO BD OF CO COMMISSIONERS | 2,268,890 | 33,215 | 59,648 | 1,172 | 461,415 | 555,450 | (5,325) | (196,607) | - | (33,932) | (235,865) | 851,706 | 70,740 | 922,446 |
| 25004 | DIXIE CO PROPERTY APPRAISER | 214,111 | 3,134 | 5,629 | 111 | 9,103 | 17,977 | (503) | (18,553) | - | (8,918) | (27,974) | 80,374 | (1,398) | 78,976 |
| 25005 | DIXIE CO TAX COLLECTOR | 175,258 | 2,566 | 4,607 | 91 | 5,889 | 13,153 | (411) | (15,187) | - | (2,459) | (18,057) | 65,789 | 1,597 | 67,387 |
| 25006 | DIXIE CO SHERIFF'S DEPT | 1,626,054 | 23,804 | 42,748 | 840 | 198,869 | 266,261 | (3,817) | (140,903) | - | (1,742) | (146,462) | 610,395 | 36,575 | 646,970 |
| 25007 | DIXIE CO SCHOOL BOARD | 5,202,641 | 76,163 | 136,776 | 2,687 | 124,367 | 339,993 | (12,211) | (450,826) | - | (10,058) | (473,096) | 1,952,991 | 30,409 | 1,983,400 |
| 25011 | DIXIE CO SUPERVISOR OF ELECTIONS | 72,207 | 1,057 | 1,898 | 37 | 4,665 | 7,658 | (169) | (6,257) | - | (3,193) | (9,620) | 27,105 | (519) | 26,586 |
| 25100 | TOWN OF CROSS CITY | 292,242 | 4,278 | 7,683 | 151 | 11,553 | 23,665 | (686) | (25,324) | - | (1,833) | (27,842) | 109,703 | 1,260 | 110,963 |
| 25103 | SUWANNEE WATER AND SEWER DISTRICT | 67,383 | 986 | 1,771 | 35 | 1,699 | 4,492 | (158) | (5,839) | - | (14,594) | (20,591) | 25,295 | (5,151) | 20,144 |
| 25104 | THREE RIVERS REGIONAL LIBRARY SYSTEM | 67,689 | 991 | 1,780 | 35 | 833 | 3,638 | (159) | (5,865) | - | (2,433) | (8,457) | 25,409 | (67) | 25,342 |
| 25363 | KINDER CUB SCHOOL, INC. | 279,698 | 4,095 | 7,353 | 144 | 46,485 | 58,077 | (656) | (24,237) | - | (6,847) | (31,740) | 104,994 | 12,511 | 117,505 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 26003 | CITY OF JACKSONVILLE | 749,469 | 10,972 | 19,703 | 387 | 192 | 31,254 | (1,759) | (64,944) | - | (193,293) | (259,996) | 281,339 | (57,400) | 223,939 |
| 26007 | DUVAL CO SCHOOL BOARD | 234,180,500 | 3,428,242 | 6,156,535 | 120,934 | 1,581,014 | 11,286,725 | (549,657) | (20,292,529) | - | (17,013,227) | (37,855,412) | 87,907,733 | (4,931,157) | 82,976,576 |
| 26039 | NORTHEAST FL REGIONAL COUNCIL | 440,126 | 6,443 | 11,571 | 227 | 66,062 | 84,304 | (1,033) | (38,138) | - | (10,063) | (49,235) | 165,217 | 12,981 | 178,198 |
| 26102 | JACKSONVILLE PORT AUTHORITY | 5,702,456 | 83,480 | 149,916 | 2,945 | 132,335 | 368,675 | (13,385) | (494,137) | - | (185,767) | (693,288) | 2,140,614 | (30,162) | 2,110,451 |
| 26103 | JACKSONVILLE AVIATION AUTHORITY | 8,996,628 | 131,704 | 236,519 | 4,646 | 519,600 | 892,469 | (21,116) | (779,588) | - | (672,224) | (1,472,928) | 3,377,195 | 5,412 | 3,382,607 |
| 26104 | NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION | 161,966 | 2,371 | 4,258 | 84 | 23,845 | 30,558 | (380) | (14,035) | - | - | (14,415) | 60,799 | 7,341 | 68,141 |
| 26300 | SIATECH JACKSONVILLE | - | - | - | - | 4,065 | 4,065 | - | - | - | (34,242) | (34,242) | - | (18,331) | (18,331) |
| 26301 | RIVER CITY SCIENCE ACADEMY | 2,157,760 | 31,588 | 56,727 | 1,114 | 351,511 | 440,940 | (5,065) | (186,977) | - | (19,871) | (211,913) | 809,990 | 77,386 | 887,376 |
| 26362 | RIVER CITY SCIENCE ACADEMY ELEMENTARY | 1,224,481 | 17,926 | 32,191 | 632 | 177,720 | 228,469 | (2,874) | (106,105) | - | (41,944) | (150,924) | 459,651 | 49,666 | 509,317 |
| 26363 | DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH | 255,726 | 3,744 | 6,723 | 132 | 31,888 | 42,487 | (600) | (22,159) | - | (22,966) | (45,725) | 95,995 | (2,168) | 93,827 |
| 26364 | RIVER CITY SCIENCE ACADEMY INNOVATION | 1,731,489 | 25,348 | 45,520 | 894 | 345,344 | 417,106 | (4,064) | (150,039) | - | - | (154,103) | 649,974 | 111,829 | 761,803 |
| 26365 | RIVER CITY SCIENCE ACADEMY AT MANDARIN | 1,895,343 | 27,747 | 49,828 | 979 | 382,335 | 460,888 | (4,449) | (164,238) | - | (26,937) | (195,623) | 711,482 | 176,327 | 887,810 |
| 26366 | LONE STAR MYCROSCHOOL | 286,454 | 4,193 | 7,531 | 148 | 60,973 | 72,846 | (672) | (24,822) | - | (4,337) | (29,832) | 107,530 | 26,357 | 133,888 |
| 26368 | BISCAYNE MYCROSCHOOL | 260,532 | 3,814 | 6,849 | 135 | 70,626 | 81,423 | (612) | (22,576) | - | (14,908) | (38,095) | 97,800 | 24,941 | 122,741 |
| 26369 | RIVER CITY SCIENCE ACADEMY INTRACOASTAL | 1,347,038 | 19,720 | 35,413 | 696 | 715,904 | 771,733 | (3,162) | (116,725) | - | - | (119,887) | 505,657 | 151,533 | 657,190 |
| 26700 | FLORIDA STATE COLLEGE AT JACKSONVILLE | 27,256,030 | 399,010 | 716,553 | 14,075 | 22,314 | 1,151,952 | (63,974) | (2,361,827) | - | (2,498,557) | (4,924,357) | 10,231,491 | (605,030) | 9,626,462 |
| 26902 | JACKSONVILLE TRANSPORTATION AUTHORITY | 9,234,725 | 135,190 | 242,778 | 4,769 | 966,383 | 1,349,120 | (21,675) | (800,220) | - | (402,294) | (1,224,189) | 3,466,573 | 209,814 | 3,676,386 |
| 27003 | ESCAMBIA CO BD OF CO COMMISSIONERS | 38,528,735 | 564,034 | 1,012,909 | 19,897 | 2,364,371 | 3,961,211 | (90,433) | (3,338,645) | - | (560,063) | (3,989,141) | 14,463,091 | 468,255 | 14,931,345 |
| 27004 | ESCAMBIA CO PROPERTY APPRAISER | 1,583,638 | 23,183 | 41,633 | 818 | 148 | 65,783 | (3,717) | (137,228) | - | (30,300) | (171,244) | 594,473 | (8,637) | 585,836 |
| 27005 | ESCAMBIA CO TAX COLLECTOR | 1,930,515 | 28,261 | 50,753 | 997 | 13,939 | 93,950 | (4,531) | (167,286) | - | (111,664) | (283,481) | 724,685 | (18,291) | 706,394 |
| 27006 | ESCAMBIA CO SHERIFF'S DEPT | 17,109,806 | 250,476 | 449,812 | 8,836 | 820,252 | 1,529,375 | (40,159) | (1,482,622) | - | (315,677) | (1,838,458) | 6,422,756 | 162,227 | 6,584,983 |
| 27007 | ESCAMBIA CO SCHOOL BOARD | 93,444,892 | 1,367,969 | 2,456,638 | 48,256 | 193,764 | 4,066,628 | (219,329) | (8,097,315) | - | (4,119,169) | (12,435,812) | 35,077,765 | (1,368,191) | 33,709,574 |
| 27010 | ESCAMBIA CO CLERK OF CIRCUIT COURT | 2,851,219 | 41,740 | 74,958 | 1,472 | 2,631 | 120,801 | (6,692) | (247,068) | - | (201,633) | (455,393) | 1,070,303 | (70,971) | 999,333 |
| 27039 | WEST FL REGIONAL PLANNING COUNCIL | 887,373 | 12,991 | 23,329 | 458 | 46,375 | 83,153 | (2,083) | (76,894) | - | (19,607) | (98,583) | 333,106 | 19,495 | 352,601 |
| 27041 | SANTA ROSA ISLAND AUTH | 333,543 | 4,883 | 8,769 | 172 | 13,809 | 27,632 | (783) | (28,903) | - | (12,235) | (41,921) | 125,207 | (20,617) | 104,590 |
| 27059 | EMERALD COAST UTILITIES AUTHORITY | 14,003,905 | 205,008 | 368,158 | 7,232 | 113,243 | 693,641 | (32,869) | (1,213,486) | - | (536,061) | (1,782,416) | 5,256,849 | (73,319) | 5,183,530 |
| 27060 | ESCAMBIA CO HOUSING FINANCE AUTH | 230,749 | 3,378 | 6,066 | 119 | 5,605 | 15,168 | (542) | (19,995) | - | (30,026) | (50,563) | 86,619 | (916) | 85,704 |
| 27070 | ESCAMBIA COUNTY HEALTH FACILITIES AUTHORITY | - | - | - | - | - | - | - | - | - | (8,386) | (8,386) | - | (5,374) | (5,374) |
| 27100 | CITY OF PENSACOLA | 11,820,552 | 173,045 | 310,759 | 6,104 | 1,776,829 | 2,266,737 | (27,745) | (1,024,291) | - | - | (1,052,035) | 4,437,252 | 535,959 | 4,973,212 |
| 27300 | PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC | 223,259 | 3,268 | 5,869 | 115 | 2,548 | 11,801 | (524) | (19,346) | - | (29,930) | (49,801) | 83,808 | (3,926) | 79,882 |
| 27301 | BYRNEVILLE ELEMENTARY SCHOOL, INC | 305,983 | 4,479 | 8,044 | 158 | 11,593 | 24,275 | (718) | (26,514) | - | (21,523) | (48,756) | 114,861 | 2,625 | 117,487 |
| 27700 | PENSACOLA STATE COLLEGE | 10,632,890 | 155,658 | 279,535 | 5,491 | 63,776 | 504,461 | (24,957) | (921,376) | - | (505,143) | (1,451,476) | 3,991,422 | (195,248) | 3,796,174 |
| 28001 | FLAGLER CO CLERK OF CIRCUIT COURT | 1,257,182 | 18,404 | 33,051 | 649 | 107,468 | 159,572 | (2,951) | (108,939) | - | (88,156) | (200,046) | 471,927 | 6,202 | 478,129 |
| 28003 | FLAGLER CO BD OF CO COMMISSIONERS | 10,343,258 | 151,418 | 271,921 | 5,341 | 1,154,644 | 1,583,325 | (24,277) | (896,278) | - | (6,768) | (927,324) | 3,882,699 | 281,820 | 4,164,519 |
| 28004 | FLAGLER CO PROPERTY APPRAISER | 730,798 | 10,698 | 19,212 | 377 | 35,311 | 65,599 | (1,715) | (63,326) | - | (10,187) | (75,228) | 274,330 | 5,249 | 279,579 |
| 28005 | FLAGLER CO TAX COLLECTOR | 1,020,657 | 14,942 | 26,833 | 527 | 98,955 | 141,256 | (2,396) | (88,443) | - | (4,013) | (94,852) | 383,139 | 32,904 | 416,043 |
| 28006 | FLAGLER CO SHERIFF'S DEPT | 9,557,794 | 139,920 | 251,272 | 4,936 | 1,153,282 | 1,549,409 | (22,434) | (828,215) | - | - | (850,649) | 3,587,848 | 304,002 | 3,891,850 |
| 28007 | FLAGLER CO SCHOOL BOARD | 33,679,765 | 493,049 | 885,431 | 17,393 | 700,206 | 2,096,078 | (79,051) | (2,918,465) | - | (337,391) | (3,334,907) | 12,642,862 | 20,092 | 12,662,954 |
| 28009 | EAST FLAGLER MOSQUITO CONTROL DIST | 346,066 | 5,066 | 9,098 | 179 | 48,584 | 62,927 | (812) | (29,988) | - | (7,708) | (38,508) | 129,908 | 5,104 | 135,012 |
| 28011 | FLAGLER CO SUPERVISOR OF ELECTIONS | 309,775 | 4,535 | 8,144 | 160 | 56,042 | 68,881 | (727) | (26,843) | - | (153) | (27,724) | 116,285 | 16,310 | 132,595 |
| 28088 | FLAGLER CO HOUSING AUTH | 200,877 | 2,941 | 5,281 | 104 | 35,883 | 44,208 | (471) | (17,407) | - | (18,783) | (36,661) | 75,406 | 114 | 75,520 |
| 28100 | CITY OF PALM COAST | 326,472 | 4,779 | 8,583 | 169 | 0 | 13,531 | (766) | (28,290) | - | (124,191) | (153,247) | 122,552 | (36,336) | 86,216 |
| 28101 | CITY OF BUNNELL | 1,273,185 | 18,639 | 33,472 | 657 | 206,962 | 259,730 | (2,988) | (110,326) | - | (73,132) | (186,446) | 477,934 | 32,688 | 510,622 |
| 29001 | FRANKLIN CO CLERK OF CIRCUIT COURT | 321,482 | 4,706 | 8,452 | 166 | 2,327 | 15,651 | (755) | (27,858) | - | (23,290) | (51,902) | 120,680 | (5,211) | 115,468 |
| 29003 | FRANKLIN CO BD OF CO COMM | 1,042,614 | 15,263 | 27,410 | 538 | 49,062 | 92,274 | (2,447) | (90,346) | - | (52,761) | (145,554) | 391,381 | (112) | 391,269 |
| 29004 | FRANKLIN CO PROPERTY APPRAISER | 184,809 | 2,705 | 4,859 | 95 | 5,433 | 13,093 | (434) | (16,014) | - | (10,751) | (27,199) | 69,375 | (433) | 68,942 |
| 29005 | FRANKLIN CO TAX COLLECTOR | 170,460 | 2,495 | 4,481 | 88 | 5,378 | 12,443 | (400) | (14,771) | - | (7,487) | (22,658) | 63,988 | 1,032 | 65,020 |
| 29006 | FRANKLIN CO SHERIFF'S DEPT | 1,680,320 | 24,599 | 44,175 | 868 | 121,958 | 191,600 | (3,944) | (145,605) | - | (10,407) | (159,956) | 630,766 | 25,112 | 655,878 |
| 29007 | FRANKLIN CO SCHOOL BOARD | 3,041,189 | 44,521 | 79,952 | 1,571 | 135,083 | 261,126 | (7,138) | (263,529) | - | (181,948) | (452,615) | 1,141,615 | 12,634 | 1,154,249 |
| 29011 | FRANKLIN CO SUPERVISOR OF ELECTIONS | 76,781 | 1,124 | 2,019 | 40 | 2,059 | 5,241 | (180) | (6,653) | - | (3,589) | (10,423) | 28,823 | 521 | 29,344 |
| 29100 | CITY OF APALACHICOLA | 767,001 | 11,228 | 20,164 | 396 | 98,087 | 129,875 | (1,800) | (66,463) | - | (50,649) | (118,913) | 287,920 | 8,778 | 296,698 |
| 29101 | CITY OF CARRABELLE | 370,468 | 5,423 | 9,739 | 191 | 9,641 | 24,995 | (870) | (32,102) | - | (15,480) | (48,452) | 139,068 | (4,450) | 134,618 |
| 29102 | EASTPOINT WATER AND SEWER DIST | 192,738 | 2,822 | 5,067 | 100 | 4,726 | 12,714 | (452) | (16,701) | - | (2,917) | (20,071) | 72,351 | 2,791 | 75,142 |
| 29104 | APALACHICOLA HOUSING AUTHORITY | 51,967 | 761 | 1,366 | 27 | 3,786 | 5,940 | (122) | (4,503) | - | (3,542) | (8,167) | 19,508 | 422 | 19,930 |
| 30001 | GADSDEN CO CLERK OF THE CIRCUIT CT | 689,485 | 10,094 | 18,126 | 356 | 33,537 | 62,113 | (1,618) | (59,746) | - | (35,156) | (96,521) | 258,822 | (5,696) | 253,126 |
| 30003 | GADSDEN CO BD OF CO COMMISSIONERS | 3,528,722 | 51,658 | 92,769 | 1,822 | 159,186 | 305,435 | (8,282) | (305,776) | - | (80,193) | (394,252) | 1,324,628 | 1,789 | 1,326,417 |
| 30005 | GADSDEN CO TAX COLLECTOR | 236,222 | 3,458 | 6,210 | 122 | 986 | 10,776 | (554) | (20,469) | - | (9,843) | (30,867) | 88,674 | (2,384) | 86,291 |
| 30006 | GADSDEN CO SHERIFF'S DEPT | 1,848,466 | 27,060 | 48,596 | 955 | 63,952 | 140,562 | (4,339) | (160,176) | - | (143,793) | (308,307) | 693,885 | (19,087) | 674,799 |
| 30007 | GADSDEN CO SCHOOL BOARD | 10,628,906 | 155,600 | 279,431 | 5,489 | 7,047 | 447,567 | (24,948) | (921,031) | - | (1,590,514) | (2,536,492) | 3,989,927 | (417,326) | 3,572,600 |
| 30100 | TOWN OF HAVANA | 550,770 | 8,063 | 14,480 | 284 | 76 | 22,903 | (1,293) | (47,726) | - | (20,319) | (69,337) | 206,751 | (5,885) | 200,866 |
| 30101 | CITY OF CHATTAHOOCHEE | 747,530 | 10,943 | 19,652 | 386 | 38,923 | 69,905 | (1,755) | (64,776) | - | (32,304) | (98,835) | 280,611 | (383) | 280,228 |
| 30102 | NORTHWEST FL WATER MANAGEMENT DIST | 2,536,298 | 37,130 | 66,679 | 1,310 | 65,094 | 170,212 | (5,953) | (219,779) | - | (61,588) | (287,320) | 952,087 | (20,805) | 931,282 |
| 30103 | TOWN OF GREENSBORO | 82,533 | 1,208 | 2,170 | 43 | 24,381 | 27,802 | (194) | (7,152) | - | (3,265) | (10,610) | 30,981 | 3,737 | 34,718 |
| 30104 | CITY OF GRETNA | 298,862 | 4,375 | 7,857 | 154 | 2,812 | 15,199 | (701) | (25,897) | - | (20,688) | (47,287) | 112,188 | (5,561) | 106,627 |
| 30105 | CITY OF MIDWAY | 216,608 | 3,171 | 5,695 | 112 | 38,670 | 47,647 | (508) | (18,770) | - | (23,226) | (42,504) | 81,311 | 2,874 | 84,186 |
| 31001 | GILCHRIST CO CLERK OF CIRCUIT COURT | 307,359 | 4,500 | 8,080 | 159 | 9,713 | 22,452 | (721) | (26,634) | - | (10,473) | (37,828) | 115,378 | (2,449) | 112,929 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 31003 | GILCHRIST CO BD OF CO COMMISSIONERS | 1,593,066 | 23,321 | 41,881 | 823 | 83,918 | 149,944 | (3,739) | (138,045) | - | (21,003) | (162,787) | 598,012 | 19,995 | 618,007 |
| 31004 | GILCHRIST CO PROPERTY APPRAISER | 145,518 | 2,130 | 3,826 | 75 | 2,630 | 8,661 | (342) | (12,610) | - | (5,291) | (18,243) | 54,625 | (2,244) | 52,381 |
| 31005 | GILCHRIST CO TAX COLLECTOR | 153,944 | 2,254 | 4,047 | 79 | 8,735 | 15,115 | (361) | (13,340) | - | (7,645) | (21,346) | 57,788 | (254) | 57,535 |
| 31006 | GILCHRIST CO SHERIFF'S DEPT | 1,364,836 | 19,980 | 35,881 | 705 | 139,724 | 196,290 | (3,203) | (118,268) | - | (83,431) | (204,902) | 512,338 | 25,590 | 537,928 |
| 31007 | GILCHRIST CO SCHOOL BOARD | 6,881,837 | 100,745 | 180,921 | 3,554 | 8,227 | 293,448 | (16,153) | (596,334) | - | (245,384) | (857,871) | 2,583,335 | (60,492) | 2,522,843 |
| 31011 | GILCHRIST CO SUPERVISOR OF ELECTION | 78,458 | 1,149 | 2,063 | 41 | 2,637 | 5,888 | (184) | (6,799) | - | (2,261) | (9,244) | 29,452 | 574 | 30,026 |
| 31100 | CITY OF TRENTON | 303,979 | 4,450 | 7,992 | 157 | 22,015 | 34,614 | (713) | (26,341) | - | (11,637) | (38,691) | 114,109 | 2,072 | 116,181 |
| 32001 | GLADES CO CLERK OF THE CIRCUIT COUR | 280,205 | 4,102 | 7,367 | 145 | 30,686 | 42,299 | (658) | (24,281) | - | (21,074) | (46,013) | 105,185 | 1,503 | 106,688 |
| 32003 | GLADES CO BD OF CO COMMISSIONERS | 1,275,189 | 18,668 | 33,524 | 659 | 49,651 | 102,502 | (2,993) | (110,499) | - | (131) | (113,624) | 478,686 | 14,008 | 492,694 |
| 32004 | GLADES CO PROPERTY APPRAISER | 153,386 | 2,245 | 4,032 | 79 | 2,697 | 9,054 | (360) | (13,291) | - | (9,344) | (22,996) | 57,579 | (2,254) | 55,324 |
| 32005 | GLADES COUNTY TAX COLLECTOR | 122,527 | 1,794 | 3,221 | 63 | 5,097 | 10,175 | (288) | (10,617) | - | (7,482) | (18,387) | 45,995 | (496) | 45,499 |
| 32006 | GLADES CO SHERIFF'S DEPT | 1,597,218 | 23,382 | 41,990 | 825 | 60,297 | 126,494 | (3,749) | (138,404) | - | (723,612) | (865,765) | 599,571 | (94,865) | 504,706 |
| 32007 | GLADES CO SCHOOL BOARD | 4,734,575 | 69,311 | 124,471 | 2,445 | 449,992 | 646,218 | (11,113) | (410,267) | - | (63,725) | (485,104) | 1,777,286 | 99,621 | 1,876,907 |
| 32100 | CITY OF MOORE HAVEN | 464,552 | 6,801 | 12,213 | 240 | 20,678 | 39,932 | (1,090) | (40,255) | - | (25,106) | (66,452) | 174,386 | 3,658 | 178,044 |
| 32101 | MOORE HAVEN MOSQUITO CONTROL DISTRICT | 9,153 | 134 | 241 | 5 | 1,605 | 1,985 | (21) | (793) | - | (1,734) | (2,548) | 3,436 | (166) | 3,269 |
| 32300 | PEMAYETV EMAHAKV, INC | 2,570,583 | 37,632 | 67,580 | 1,327 | 212,483 | 319,022 | (6,034) | (222,750) | - | (145,220) | (374,004) | 964,957 | 58,398 | 1,023,355 |
| 33001 | GULF CO CLERK OF CIRCUIT COURT | 369,308 | 5,406 | 9,709 | 191 | 9,164 | 24,470 | (867) | (32,002) | - | (11,355) | (44,223) | 138,632 | (2,853) | 135,780 |
| 33003 | GULF CO BD OF CO COMMISSIONERS | 2,681,426 | 39,254 | 70,494 | 1,385 | 160,954 | 272,086 | (6,294) | (232,355) | - | (10,671) | (249,319) | 1,006,566 | 37,831 | 1,044,397 |
| 33004 | GULF CO PROPERTY APPRAISER | 188,306 | 2,757 | 4,951 | 97 | 14,312 | 22,116 | (442) | (16,317) | - | (3,550) | (20,309) | 70,687 | 3,053 | 73,740 |
| 33005 | GULF CO TAX COLLECTOR | 182,915 | 2,678 | 4,809 | 94 | 9,081 | 16,662 | (429) | (15,850) | - | (1,557) | (17,837) | 68,664 | 1,867 | 70,530 |
| 33006 | GULF COUNTY SHERIFF'S DEPT | 960,395 | 14,060 | 25,248 | 496 | 85,693 | 125,497 | (2,254) | (83,221) | - | (38,704) | (124,179) | 360,517 | 12,128 | 372,646 |
| 33007 | GULF CO SCHOOL BOARD | 5,598,645 | 81,960 | 147,187 | 2,891 | 96,899 | 328,937 | (13,141) | (485,141) | - | (63,925) | (562,207) | 2,101,645 | 31,245 | 2,132,890 |
| 33011 | GULF CO SUPERVISOR OF ELECTIONS | 102,779 | 1,505 | 2,702 | 53 | 8,354 | 12,614 | (241) | (8,906) | - | (303) | (9,450) | 38,582 | 3,010 | 41,592 |
| 33100 | CITY OF PORT ST JOE | 1,224,769 | 17,930 | 32,199 | 632 | 140,243 | 191,004 | (2,875) | (106,130) | - | (84,220) | (193,225) | 459,759 | 12,283 | 472,043 |
| 34001 | HAMILTON CO CLERK OF CIRCUIT COURT | 266,215 | 3,897 | 6,999 | 137 | 4,593 | 15,626 | (625) | (23,068) | - | (10,803) | (34,496) | 99,933 | (1,492) | 98,441 |
| 34003 | HAMILTON CO BD OF CO COMMISSIONERS | 1,534,201 | 22,460 | 40,334 | 792 | 63,909 | 127,494 | (3,601) | (132,944) | - | (2,168) | (138,713) | 575,915 | 20,388 | 596,304 |
| 34004 | HAMILTON CO PROPERTY APPRAISER | 172,412 | 2,524 | 4,533 | 89 | 6,692 | 13,838 | (405) | (14,940) | - | (5,368) | (20,713) | 64,721 | 472 | 65,193 |
| 34005 | HAMILTON CO TAX COLLECTOR | 125,486 | 1,837 | 3,299 | 65 | 4,763 | 9,964 | (295) | (10,874) | - | (4,167) | (15,335) | 47,105 | 273 | 47,379 |
| 34006 | HAMILTON CO SHERIFF'S DEPT | 1,287,471 | 18,848 | 33,847 | 665 | 65,257 | 118,617 | (3,022) | (111,564) | - | (83,749) | (198,334) | 483,297 | (11,483) | 471,814 |
| 34007 | HAMILTON CO SCHOOL BOARD | 4,603,092 | 67,386 | 121,014 | 2,377 | 180,124 | 370,901 | (10,804) | (398,873) | - | (144,098) | (553,775) | 1,727,929 | (50,486) | 1,677,444 |
| 34011 | HAMILTON CO SUPERVISOR OF ELECTIONS | 73,157 | 1,071 | 1,923 | 38 | 5,512 | 8,544 | (172) | (6,339) | - | (963) | (7,474) | 27,462 | 1,442 | 28,904 |
| 34100 | CITY OF JASPER | 427,127 | 6,253 | 11,229 | 221 | 16,705 | 34,408 | (1,003) | (37,012) | - | (114,550) | (152,564) | 160,337 | (22,969) | 137,368 |
| 34103 | TOWN OF JENNINGS | 116,878 | 1,711 | 3,073 | 60 | 62,327 | 67,171 | (274) | (10,128) | - | (13,321) | (23,723) | 43,874 | 12,928 | 56,802 |
| 35001 | HARDEE CO CLERK OF CIRCUIT COURT | 347,760 | 5,091 | 9,142 | 180 | 10,511 | 24,924 | (816) | (30,135) | - | (50,050) | (81,001) | 130,544 | (11,763) | 118,781 |
| 35003 | HARDEE CO BD OF CO COMMISSIONERS | 3,776,024 | 55,278 | 99,271 | 1,950 | 169,308 | 325,807 | (8,863) | (327,205) | - | (94,482) | (430,550) | 1,417,461 | 7,190 | 1,424,651 |
| 35004 | HARDEE CO PROPERTY APPRAISER | 164,208 | 2,404 | 4,317 | 85 | 4,555 | 11,361 | (385) | (14,229) | - | (10,224) | (24,839) | 61,641 | (1,598) | 60,043 |
| 35005 | HARDEE CO TAX COLLECTOR | 177,567 | 2,599 | 4,668 | 92 | 1,988 | 9,347 | (417) | (15,387) | - | (20,389) | (36,193) | 66,656 | (4,392) | 62,264 |
| 35006 | HARDEE CO SHERIFF'S DEPT | 2,587,987 | 37,886 | 68,037 | 1,336 | 208,137 | 315,397 | (6,074) | (224,258) | - | (114,364) | (344,697) | 971,490 | 24,245 | 995,736 |
| 35007 | HARDEE CO SCHOOL BOARD | 11,687,370 | 171,095 | 307,257 | 6,036 | 122,355 | 606,743 | (27,432) | (1,012,750) | - | (642,845) | (1,683,027) | 4,387,258 | (176,830) | 4,210,427 |
| 35011 | HARDEE CO SUPERVISOR OF ELECTIONS | 62,667 | 917 | 1,647 | 32 | 4,131 | 6,729 | (147) | (5,430) | - | (11,332) | (16,909) | 23,524 | (514) | 23,010 |
| 36001 | HENDRY CO CLERK OF CIRCUIT COURT | 603,646 | 8,837 | 15,870 | 312 | 125,436 | 150,454 | (1,417) | (52,308) | - | (20,389) | (74,114) | 226,600 | 54,542 | 281,141 |
| 36003 | HENDRY CO BD OF CO COMMISSIONERS | 3,765,940 | 55,131 | 99,005 | 1,945 | 284,481 | 440,562 | (8,839) | (326,331) | - | (101,055) | (436,226) | 1,413,676 | 34,681 | 1,448,356 |
| 36004 | HENDRY CO PROPERTY APPRAISER | 350,174 | 5,126 | 9,206 | 181 | 15,098 | 29,611 | (822) | (30,344) | - | (9,662) | (40,827) | 131,450 | (2,019) | 129,431 |
| 36005 | HENDRY CO TAX COLLECTOR | 405,747 | 5,940 | 10,667 | 210 | 12,270 | 29,086 | (952) | (35,159) | - | (10,689) | (46,801) | 152,311 | (163) | 152,148 |
| 36006 | HENDRY CO SHERIFF'S DEPT | 3,463,605 | 50,705 | 91,057 | 1,789 | 116,751 | 260,302 | (8,130) | (300,133) | - | (85,189) | (393,451) | 1,300,184 | 19,935 | 1,320,119 |
| 36007 | HENDRY CO SCHOOL BOARD | 18,200,133 | 266,437 | 478,476 | 9,399 | 618,758 | 1,373,070 | (42,718) | (1,577,103) | - | (291,777) | (1,911,598) | 6,832,048 | 54,314 | 6,886,362 |
| 36011 | HENDRY CO SUPERVISOR OF ELECTIONS | 113,390 | 1,660 | 2,981 | 59 | 9,069 | 13,769 | (266) | (9,826) | - | (7,339) | (17,430) | 42,565 | 774 | 43,338 |
| 36016 | HENDRY REGIONAL MEDICAL CENTER | 29,271 | 429 | 770 | 15 | 73 | 1,286 | (69) | (2,536) | - | (72,754) | (75,359) | 10,988 | (19,508) | (8,520) |
| 36100 | CITY OF LABELLE | 609,651 | 8,925 | 16,028 | 315 | 56,460 | 81,727 | (1,431) | (52,828) | - | (126,340) | (180,599) | 228,853 | (11,970) | 216,883 |
| 36101 | PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT | 66,502 | 974 | 1,748 | 34 | 17,515 | 20,272 | (156) | (5,763) | - | (8,796) | (14,715) | 24,964 | 1,377 | 26,341 |
| 36102 | BARRON WATER CONTROL DISTRICT | 148,625 | 2,176 | 3,907 | 77 | 15,919 | 22,079 | (349) | (12,879) | - | (6,401) | (19,629) | 55,792 | 1,147 | 56,939 |
| 36103 | CITY OF CLEWISTON | 349,661 | 5,119 | 9,192 | 181 | 31,121 | 45,613 | (821) | (30,299) | - | (34,801) | (65,921) | 131,257 | (7,515) | 123,743 |
| 36104 | CENTRAL CO WATER CONTROL DIST | 302,562 | 4,429 | 7,954 | 156 | 45,387 | 57,927 | (710) | (26,218) | - | (436) | (27,364) | 113,577 | 9,743 | 123,320 |
| 36107 | HENDRY SOIL AND WATER CONSERVATION DISTRICT | 33,718 | 494 | 886 | 17 | 10,384 | 11,782 | (79) | (2,922) | - | (128) | (3,129) | 12,657 | 3,375 | 16,033 |
| 37001 | HERNANDO COUNTY CLERK OF CIRCUIT COURT | 2,198,444 | 32,184 | 57,796 | 1,135 | 136,029 | 227,145 | (5,160) | (190,503) | - | (8,147) | (203,809) | 825,262 | 19,308 | 844,570 |
| 37003 | HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS | 19,294,785 | 282,462 | 507,254 | 9,964 | 240,325 | 1,040,005 | (45,288) | (1,671,958) | - | (680,768) | (2,398,014) | 7,242,963 | (58,848) | 7,184,115 |
| 37004 | HERNANDO COUNTY PROPERTY APPRAISER | 954,761 | 13,977 | 25,100 | 493 | 17,493 | 57,063 | (2,241) | (82,733) | - | (7,685) | (92,659) | 358,403 | 4,097 | 362,499 |
| 37005 | HERNANDO CO TAX COLLECTOR | 997,914 | 14,609 | 26,235 | 515 | 48,774 | 90,133 | (2,342) | (86,473) | - | (10,028) | (98,843) | 374,601 | 21,912 | 396,514 |
| 37006 | HERNANDO CO SHERIFF'S DEPT | 14,505,517 | 212,351 | 381,346 | 7,491 | 525,246 | 1,126,433 | (34,047) | (1,256,952) | - | (10,282) | (1,301,281) | 5,445,146 | 139,521 | 5,584,668 |
| 37007 | HERNANDO CO SCHOOL BOARD | 55,987,988 | 819,626 | 1,471,907 | 28,913 | 1,180,202 | 3,500,648 | (131,412) | (4,851,548) | - | (853,293) | (5,836,253) | 21,017,024 | (69,752) | 20,947,272 |
| 37011 | HERNANDO CO SUPERVISOR OF ELECTIONS | 273,894 | 4,010 | 7,201 | 141 | 40,131 | 51,483 | (643) | (23,734) | - | (2,625) | (27,002) | 102,816 | 8,841 | 111,657 |
| 37056 | SW FL WATER MANAGEMENT DIST | 15,106,916 | 221,155 | 397,156 | 7,801 | 26,063 | 652,175 | (35,458) | (1,309,065) | - | (598,603) | (1,943,126) | 5,670,902 | (214,218) | 5,456,685 |
| 37100 | CITY OF BROOKSVILLE | 1,553,218 | 22,738 | 40,834 | 802 | 198,394 | 262,768 | (3,646) | (134,592) | - | (33,689) | (171,926) | 583,054 | 28,694 | 611,748 |
| 37101 | HERNANDO CO HOUSING AUTH | 118,615 | 1,736 | 3,118 | 61 | 12,416 | 17,332 | (278) | (10,278) | - | (2,861) | (13,418) | 44,526 | 550 | 45,077 |
| 38001 | HIGHLANDS CO CLERK OF CIRCUIT COURT | 1,721,606 | 25,203 | 45,260 | 889 | 23,024 | 94,376 | (4,041) | (149,183) | - | (60,746) | (213,970) | 646,264 | (10,706) | 635,558 |
| 38003 | HIGHLANDS CO BD OF CO COMMISSIONERS | 7,734,255 | 113,224 | 203,331 | 3,994 | 304,182 | 624,731 | (18,153) | (670,199) | - | (254,627) | (942,980) | 2,903,320 | 66,527 | 2,969,846 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 38004 | HIGHLANDS CO PROPERTY APPRAISER | 741,299 | 10,852 | 19,489 | 383 | 17,055 | 47,778 | (1,740) | (64,236) | - | (36,922) | (102,898) | 278,272 | (5,014) | 273,258 |
| 38005 | HIGHLANDS CO TAX COLLECTOR | 800,675 | 11,721 | 21,049 | 413 | 15,283 | 48,467 | (1,879) | (69,381) | - | (22,925) | (94,185) | 300,561 | 185 | 300,746 |
| 38006 | HIGHLANDS CO SHERIFF'S DEPT | 9,026,172 | 132,137 | 237,295 | 4,661 | 231,578 | 605,672 | (21,186) | (782,148) | - | (78,210) | (881,544) | 3,388,285 | 84,380 | 3,472,665 |
| 38007 | HIGHLANDS CO SCHOOL BOARD | 31,514,882 | 461,356 | 828,517 | 16,275 | 1,636,557 | 2,942,704 | (73,970) | (2,730,871) | - | (1,124,868) | (3,929,709) | 11,830,199 | 17,869 | 11,848,067 |
| 38011 | HIGHLANDS CO SUPERVISOR OF ELECTION | 183,424 | 2,685 | 4,822 | 95 | 12,192 | 19,794 | (431) | (15,894) | - | (2,344) | (18,669) | 68,855 | 3,435 | 72,290 |
| 38100 | CITY OF AVON PARK | 1,060,714 | 15,528 | 27,886 | 548 | 219,941 | 263,903 | (2,490) | (91,914) | - | - | (94,404) | 398,175 | 64,376 | 462,552 |
| 38101 | TOWN OF LAKE PLACID | 845,840 | 12,383 | 22,237 | 437 | 73,475 | 108,531 | (1,985) | (73,295) | - | (9,281) | (84,561) | 317,515 | 16,045 | 333,560 |
| 38102 | CITY OF SEBRING | 2,861,934 | 41,897 | 75,239 | 1,478 | 284,532 | 403,146 | (6,717) | (247,996) | - | (28,022) | (282,736) | 1,074,326 | 106,627 | 1,180,952 |
| 38103 | SEBRING AIRPORT AUTH | 345,842 | 5,063 | 9,092 | 179 | 71,913 | 86,247 | (812) | (29,968) | - | (7,635) | (38,415) | 129,824 | 17,963 | 147,786 |
| 38104 | HIGHLANDS CO INDUSTRIAL DEV AUTH | - | - | - | - | - | - | - | - | - | (817) | (817) | - | (3,527) | (3,527) |
| 38116 | HIGHLANDS SOIL & WATER CONSERVATION DISTRICT | 87,519 | 1,281 | 2,301 | 45 | 7,276 | 10,903 | (205) | (7,584) | - | (21,527) | (29,316) | 32,853 | 4 | 32,857 |
| 38700 | SOUTH FLORIDA STATE COLLEGE | 5,959,912 | 87,249 | 156,684 | 3,078 | 163,091 | 410,103 | (13,989) | (516,446) | - | (169,725) | (700,161) | 2,237,259 | (50,615) | 2,186,644 |
| 39001 | HILLSBOROUGH CO CLERK OF COURT | 14,324,276 | 209,698 | 376,581 | 7,397 | 188,315 | 781,991 | (33,621) | (1,241,247) | - | (845,552) | (2,120,420) | 5,377,111 | (161,410) | 5,215,702 |
| 39003 | HILLSBOROUGH CO BD OF CO COMMISSIONERS | 149,431,236 | 2,187,571 | 3,928,502 | 77,168 | 4,753,692 | 10,946,933 | (350,737) | (12,948,720) | - | (4,308,079) | (17,607,536) | 56,094,172 | 834,712 | 56,928,884 |
| 39004 | HILLSBOROUGH CO PROPERTY APPRAISER | 2,974,593 | 43,546 | 78,201 | 1,536 | 13,803 | 137,086 | (6,982) | (257,759) | - | (233,062) | (497,802) | 1,116,616 | (73,653) | 1,042,963 |
| 39005 | HILLSBOROUGH CO TAX COLLECTOR | 8,154,404 | 119,375 | 214,377 | 4,211 | 490,711 | 828,673 | (19,140) | (706,607) | - | (177,895) | (903,641) | 3,061,037 | 62,508 | 3,123,545 |
| 39006 | HILLSBOROUGH CO SHERIFF'S DEPT | 108,826,057 | 1,593,139 | 2,861,004 | 56,199 | 3,156,058 | 7,666,400 | (255,431) | (9,430,144) | - | (1,016,997) | (10,702,572) | 40,851,617 | 390,267 | 41,241,884 |
| 39007 | HILLSBOROUGH CO SCHOOL BOARD | 461,171,421 | 6,751,233 | 12,124,057 | 238,156 | 2,712,913 | 21,826,359 | (1,082,438) | (39,962,056) | - | (46,572,122) | (87,616,617) | 173,116,610 | (13,107,641) | 160,008,969 |
| 39037 | HILLSBOROUGH CO AVIATION AUTH | 23,789,134 | 348,257 | 625,409 | 12,285 | 1,200,485 | 2,186,435 | (55,837) | (2,061,409) | - | (322,412) | (2,439,657) | 8,930,073 | 315,869 | 9,245,941 |
| 39038 | TAMPA PORT AUTH | 6,155,762 | 90,116 | 161,833 | 3,179 | 185,457 | 440,586 | (14,448) | (533,418) | - | (14,148) | (562,014) | 2,310,778 | 60,135 | 2,370,913 |
| 39039 | TAMPA-HILLSBOROUGH CO EXPWAY AUTH | 1,224,735 | 17,929 | 32,198 | 632 | 112,146 | 162,906 | (2,875) | (106,127) | - | (86,910) | (195,912) | 459,746 | 28,045 | 487,792 |
| 39041 | HILLSBOROUGH AREA REGIONAL TRANSIT | 21,097,345 | 308,851 | 554,643 | 10,895 | 877,404 | 1,751,792 | (49,519) | (1,828,156) | - | (116,252) | (1,993,926) | 7,919,617 | 222,832 | 8,142,448 |
| 39100 | CITY OF TEMPLE TERRACE | 158,805 | 2,325 | 4,175 | 82 | - | 6,582 | (373) | (13,761) | - | (133,280) | (147,414) | 59,613 | (51,545) | 8,068 |
| 39102 | TAMPA SPORTS AUTH | 2,260,886 | 33,098 | 59,438 | 1,168 | 240,074 | 333,777 | (5,307) | (195,913) | - | (30,137) | (231,357) | 848,702 | 58,363 | 907,064 |
| 39104 | HILLSBOROUGH CO PUBLIC TRANSPORTATI | - | - | - | - | 74 | 74 | - | - | - | (30,033) | (30,033) | - | (20,882) | (20,882) |
| 39108 | CHILDREN'S BOARD OF HILLSBOROUGH CO | 1,417,095 | 20,745 | 37,255 | 732 | 99,493 | 158,226 | (3,326) | (122,796) | - | (18,931) | (145,053) | 531,956 | 24,582 | 556,538 |
| 39109 | TAMPA BAY ESTUARY PROGRAM | 214,551 | 3,141 | 5,640 | 111 | 62,877 | 71,769 | (504) | (18,592) | - | (70,723) | (89,818) | 80,539 | (1,968) | 78,571 |
| 39110 | HILLSBOROUGH COUNTY CIVIL SERVICE BOARD | - | - | - | - | 10,370 | 10,370 | - | - | - | (113,137) | (113,137) | - | (40,815) | (40,815) |
| 39111 | HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM | 1,771,731 | 25,937 | 46,578 | 915 | 34,032 | 107,463 | (4,159) | (153,526) | - | (64,103) | (221,788) | 665,080 | 777 | 665,857 |
| 39112 | TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY | 189,163 | 2,769 | 4,973 | 98 | 112,753 | 120,592 | (444) | (16,392) | - | (117,540) | (134,376) | 71,009 | 13,253 | 84,262 |
| 39700 | HILLSBOROUGH COMMUNITY COLLEGE | 24,500,945 | 358,677 | 644,122 | 12,653 | 87,566 | 1,103,018 | (57,507) | (2,123,089) | - | (1,449,510) | (3,630,107) | 9,197,275 | (339,304) | 8,857,972 |
| 40001 | HOLMES CO CLERK OF CIRCUIT COURT | 307,272 | 4,498 | 8,078 | 159 | 11,277 | 24,012 | (721) | (26,626) | - | (18,969) | (46,317) | 115,345 | 10 | 115,355 |
| 40003 | HOLMES CO BD OF CO COMMISSIONERS | 1,250,466 | 18,306 | 32,874 | 646 | 21,784 | 73,610 | (2,935) | (108,357) | - | (83,039) | (194,331) | 469,406 | (8,612) | 460,794 |
| 40004 | HOLMES CO PROPERTY APPRAISER | 148,995 | 2,181 | 3,917 | 77 | 5,995 | 12,170 | (350) | (12,911) | - | (6,523) | (19,784) | 55,931 | 1,385 | 57,316 |
| 40005 | HOLMES CO TAX COLLECTOR | 135,172 | 1,979 | 3,554 | 70 | 4,415 | 10,018 | (317) | (11,713) | - | (4,207) | (16,237) | 50,742 | (879) | 49,863 |
| 40006 | HOLMES CO SHERIFF'S DEPT | 1,169,877 | 17,126 | 30,756 | 604 | 169,676 | 218,162 | (2,746) | (101,374) | - | (491) | (104,611) | 439,154 | 36,377 | 475,531 |
| 40007 | HOLMES CO SCHOOL BOARD | 7,610,106 | 111,407 | 200,067 | 3,930 | 59,408 | 374,812 | (17,862) | (659,441) | - | (488,293) | (1,165,597) | 2,856,716 | (135,865) | 2,720,851 |
| 40103 | HOLMES COUNTY HOUSING AUTHORITY | 19,121 | 280 | 503 | 10 | 127 | 919 | (45) | (1,657) | - | (4,064) | (5,766) | 7,178 | (1,324) | 5,854 |
| 41001 | INDIAN RIVER CO CLERK OF CIRCUIT CO | 1,613,712 | 23,624 | 42,424 | 833 | 34,772 | 101,652 | (3,788) | (139,834) | - | (100,356) | (243,977) | 605,763 | (16,931) | 588,832 |
| 41003 | INDIAN RIVER CO BD OF CO COMMISSION | 23,387,114 | 342,371 | 614,840 | 12,077 | 872,883 | 1,842,172 | (54,893) | (2,026,572) | - | (448,100) | (2,529,565) | 8,779,160 | 303,863 | 9,083,023 |
| 41004 | INDIAN RIVER CO PROPERTY APPRAISER | 958,524 | 14,032 | 25,199 | 495 | 10,925 | 50,651 | (2,250) | (83,059) | - | (70,554) | (155,864) | 359,815 | (10,649) | 349,166 |
| 41005 | INDIAN RIVER CO TAX COLLECTOR | 1,234,733 | 18,076 | 32,461 | 638 | 110,931 | 162,105 | (2,898) | (106,994) | - | - | (109,892) | 463,500 | 36,128 | 499,628 |
| 41006 | INDIAN RIVER CO SHERIFF'S DEPT | 13,893,722 | 203,395 | 365,262 | 7,175 | 834,810 | 1,410,641 | (32,611) | (1,203,938) | - | (281,317) | (1,517,865) | 5,215,488 | 193,432 | 5,408,920 |
| 41007 | INDIAN RIVER CO SCHOOL BOARD | 44,002,673 | 644,169 | 1,156,817 | 22,724 | 1,190,098 | 3,013,808 | (103,281) | (3,812,980) | - | (2,100,100) | (6,016,360) | 16,517,922 | (195,528) | 16,322,394 |
| 41009 | INDIAN RIVER MOSQUITO CONTROL DIST | 742,067 | 10,863 | 19,509 | 383 | 48,946 | 79,701 | (1,742) | (64,303) | - | (92,196) | (158,240) | 278,560 | (10,410) | 268,150 |
| 41011 | INDIAN RIVER CO SUPERVISOR ELECTION | 263,072 | 3,851 | 6,916 | 136 | 30,909 | 41,812 | (617) | (22,796) | - | (42,189) | (65,603) | 98,753 | 1,348 | 100,101 |
| 41018 | FELLSMERE WATER CONTROL DIST | 22,389 | 328 | 589 | 12 | 568 | 1,496 | (53) | (1,940) | - | (27,770) | (29,762) | 8,404 | (6,719) | 1,685 |
| 41050 | INDIAN RIVER FARMS WATER CONTROL DI | 243,212 | 3,560 | 6,394 | 126 | 16,218 | 26,298 | (571) | (21,075) | - | (15,301) | (36,947) | 91,298 | 328 | 91,626 |
| 41065 | ST JOHNS WATER CONTROL DIST | 183,599 | 2,688 | 4,827 | 95 | 8,296 | 15,906 | (431) | (15,909) | - | (5,028) | (21,368) | 68,920 | 748 | 69,668 |
| 42001 | JACKSON CO CLERK OF CIRCUIT COURT | 472,942 | 6,924 | 12,433 | 244 | 4,516 | 24,118 | (1,110) | (40,982) | - | (35,415) | (77,507) | 177,535 | (11,379) | 166,156 |
| 42003 | JACKSON CO BD OF CO COMMISSIONERS | 4,060,781 | 59,447 | 106,757 | 2,097 | 309,618 | 477,919 | (9,531) | (351,880) | - | (237,510) | (598,921) | 1,524,354 | 12,060 | 1,536,414 |
| 42004 | JACKSON CO PROPERTY APPRAISER | 263,257 | 3,854 | 6,921 | 136 | 6,075 | 16,985 | (618) | (22,812) | - | (20,704) | (44,134) | 98,823 | (4,748) | 94,074 |
| 42005 | JACKSON CO TAX COLLECTOR | 356,355 | 5,217 | 9,368 | 184 | 10,798 | 25,568 | (836) | (30,879) | - | (22,260) | (53,976) | 133,770 | (3,742) | 130,028 |
| 42006 | JACKSON CO SHERIFF'S DEPT | 1,898,191 | 27,788 | 49,903 | 980 | 321,068 | 399,740 | (4,455) | (164,485) | - | (50,254) | (219,194) | 712,552 | 45,833 | 758,385 |
| 42007 | JACKSON CO SCHOOL BOARD | 16,281,729 | 238,353 | 428,042 | 8,408 | 203,500 | 878,303 | (38,216) | (1,410,867) | - | (682,347) | (2,131,429) | 6,111,909 | (213,160) | 5,898,749 |
| 42016 | JACKSON HOSPITAL | 647,498 | 9,479 | 17,023 | 334 | - | 26,836 | (1,520) | (56,108) | - | (273,353) | (330,981) | 243,061 | (106,578) | 136,483 |
| 42088 | NW FL REGIONAL HOUSING AUTH | 499,508 | 7,312 | 13,132 | 258 | 13,895 | 34,597 | (1,172) | (43,284) | - | (2,579) | (47,036) | 187,508 | 4,789 | 192,297 |
| 42100 | TOWN OF SNEADS | 352,553 | 5,161 | 9,269 | 182 | 41,265 | 55,877 | (827) | (30,550) | - | (25,881) | (57,258) | 132,343 | (5,338) | 127,005 |
| 42101 | CITY OF GRACEVILLE | 549,109 | 8,039 | 14,436 | 284 | 2,003 | 24,761 | (1,289) | (47,582) | - | (20,642) | (69,513) | 206,127 | (3,805) | 202,323 |
| 42102 | TOWN OF GRAND RIDGE | 71,610 | 1,048 | 1,883 | 37 | 305 | 3,273 | (168) | (6,205) | - | (14,072) | (20,445) | 26,881 | (4,938) | 21,944 |
| 42103 | TOWN OF ALFORD | 52,321 | 766 | 1,375 | 27 | 8,207 | 10,375 | (123) | (4,534) | - | (3,412) | (8,069) | 19,640 | 1,642 | 21,282 |
| 42104 | CITY OF MARIANNA | 985,818 | 14,432 | 25,917 | 509 | 11,435 | 52,292 | (2,314) | (85,424) | - | (54,230) | (141,969) | 370,061 | (7,686) | 362,375 |
| 42105 | MARIANNA HEALTH & REHABILITATION CENTER | 3,225,578 | 47,220 | 84,799 | 1,666 | 315,461 | 449,146 | (7,571) | (279,507) | - | (250,128) | (537,207) | 1,210,832 | (3,443) | 1,207,389 |
| 42111 | JACKSON SOIL AND WATER CONSERVATION DISTRICT | 74,199 | 1,086 | 1,951 | 38 | 30,296 | 33,371 | (174) | (6,430) | - | - | (6,604) | 27,853 | 8,161 | 36,014 |
| 42700 | CHIPOLA COLLEGE | 3,437,669 | 50,325 | 90,375 | 1,775 | - | 142,476 | (8,069) | (297,886) | - | (242,230) | (548,185) | 1,290,448 | (97,146) | 1,193,302 |
| 43001 | JEFFERSON CO CLERK OF CIRCUIT CT | 1,548,407 | 22,668 | 40,707 | 800 | 67,918 | 132,093 | (3,634) | (134,175) | - | (95,866) | (233,675) | 581,248 | 3,235 | 584,483 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 43004 | JEFFERSON CO PROPERTY APPRAISER | 174,627 | 2,556 | 4,591 | 90 | 15,138 | 22,375 | (410) | (15,132) | - | (9,760) | (25,302) | 65,552 | 1,046 | 66,598 |
| 43005 | JEFFERSON CO TAX COLLECTOR | 112,792 | 1,651 | 2,965 | 58 | 1,576 | 6,250 | (265) | (9,774) | - | (14,665) | (24,704) | 42,340 | (2,858) | 39,483 |
| 43006 | JEFFERSON CO SHERIFF'S DEPT | 1,215,029 | 17,787 | 31,943 | 627 | 65,398 | 115,756 | (2,852) | (105,286) | - | (26,015) | (134,153) | 456,103 | 10,309 | 466,412 |
| 43007 | JEFFERSON CO SCHOOL BOARD | 2,275,338 | 33,309 | 59,818 | 1,175 | 1,149,184 | 1,243,487 | (5,341) | (197,166) | - | (234,673) | (437,179) | 854,127 | (1,626) | 852,500 |
| 43011 | JEFFERSON CO SUPERVISOR OF ELECTION | 86,481 | 1,266 | 2,274 | 45 | 9,429 | 13,013 | (203) | (7,494) | - | (1,670) | (9,367) | 32,464 | 2,399 | 34,862 |
| 43100 | CITY OF MONTICELLO | 410,120 | 6,004 | 10,782 | 212 | 8,468 | 25,466 | (963) | (35,538) | - | (33,893) | (70,394) | 153,953 | (4,651) | 149,302 |
| 44003 | LAFAYETTE CO BD OF CO COMMISSIONERS | 745,444 | 10,913 | 19,598 | 385 | 18,460 | 49,355 | (1,750) | (64,595) | - | (11,664) | (78,009) | 279,828 | (1,613) | 278,215 |
| 44004 | LAFAYETTE CO PROPERTY APPRAISER | 72,782 | 1,065 | 1,913 | 38 | 933 | 3,950 | (171) | (6,307) | - | (4,789) | (11,266) | 27,321 | (954) | 26,367 |
| 44005 | LAFAYETTE CO TAX COLLECTOR | 88,362 | 1,294 | 2,323 | 46 | 1,069 | 4,731 | (207) | (7,657) | - | (1,157) | (9,021) | 33,170 | (743) | 32,427 |
| 44006 | LAFAYETTE CO SHERIFF'S DEPT | 560,100 | 8,199 | 14,725 | 289 | 36,132 | 59,345 | (1,315) | (48,535) | - | (29,257) | (79,106) | 210,253 | 3,452 | 213,705 |
| 44007 | LAFAYETTE CO SCHOOL BOARD | 3,373,677 | 49,388 | 88,693 | 1,742 | 99,726 | 239,549 | (7,919) | (292,340) | - | (68,306) | (368,565) | 1,266,426 | 957 | 1,267,383 |
| 44011 | LAFAYETTE CO SUPERVISOR OF ELECTION | 58,901 | 862 | 1,548 | 30 | 583 | 3,024 | (138) | (5,104) | - | (1,907) | (7,150) | 22,111 | 202 | 22,313 |
| 44100 | TOWN OF MAYO | 87,812 | 1,286 | 2,309 | 45 | 157 | 3,796 | (206) | (7,609) | - | (5,050) | (12,865) | 32,963 | (1,064) | 31,899 |
| 45001 | LAKE CO CLERK OF COURTS | 4,008,476 | 58,681 | 105,382 | 2,070 | 180,083 | 346,216 | (9,408) | (347,348) | - | (49,912) | (406,668) | 1,504,720 | (8,415) | 1,496,304 |
| 45003 | LAKE COUNTY BOARD OF COUNTY COMMISSIONERS | 24,386,640 | 357,004 | 641,117 | 12,594 | 2,237,608 | 3,248,323 | (57,239) | (2,113,184) | - | (42,940) | (2,213,364) | 9,154,367 | 679,523 | 9,833,890 |
| 45004 | LAKE CO PROPERTY APPRAISER | 835,580 | 12,232 | 21,967 | 432 | 3,643 | 38,274 | (1,961) | (72,406) | - | (50,962) | (125,329) | 313,664 | (7,744) | 305,920 |
| 45005 | LAKE CO TAX COLLECTOR | 2,388,452 | 34,965 | 62,792 | 1,233 | 223,161 | 322,151 | (5,606) | (206,967) | - | (599) | (213,173) | 896,588 | 70,850 | 967,439 |
| 45006 | LAKE CO SHERIFF'S DEPT | 19,195,950 | 281,016 | 504,656 | 9,913 | 1,111,864 | 1,907,448 | (45,056) | (1,663,394) | - | (119,337) | (1,827,786) | 7,205,862 | 167,468 | 7,373,331 |
| 45007 | LAKE CO SCHOOL BOARD | 100,607,058 | 1,472,818 | 2,644,929 | 51,955 | 699,452 | 4,869,155 | (236,140) | (8,717,940) | - | (2,324,585) | (11,278,665) | 37,766,332 | (517,341) | 37,248,991 |
| 45011 | LAKE CO SUPERVISOR OF ELECTIONS | 558,210 | 8,172 | 14,675 | 288 | 69,755 | 92,890 | (1,310) | (48,371) | - | (4,614) | (54,295) | 209,543 | 15,804 | 225,347 |
| 45023 | LAKE COUNTY WATER AUTHORITY | 298,605 | 4,371 | 7,850 | 154 | 8,330 | 20,706 | (701) | (25,875) | - | (94,758) | (121,334) | 112,092 | (13,854) | 98,238 |
| 45100 | CITY OF EUSTIS | 139,556 | 2,043 | 3,669 | 72 | - | 5,784 | (328) | (12,093) | - | (74,862) | (87,283) | 52,387 | (23,794) | 28,593 |
| 45101 | CITY OF UMATILLA | 699,662 | 10,243 | 18,394 | 361 | 88,369 | 117,366 | (1,642) | (60,628) | - | (10,525) | (72,795) | 262,642 | 17,355 | 279,997 |
| 45103 | TOWN OF ASTATULA | 245,178 | 3,589 | 6,446 | 127 | 30,649 | 40,810 | (575) | (21,246) | - | - | (21,821) | 92,036 | 10,577 | 102,613 |
| 45104 | CITY OF MINNEOLA | 1,366,177 | 20,000 | 35,916 | 706 | 147,939 | 204,561 | (3,207) | (118,384) | - | - | (121,590) | 512,842 | 40,896 | 553,738 |
| 45105 | CITY OF TAVARES | 3,196,535 | 46,795 | 84,036 | 1,651 | 190,351 | 322,833 | (7,503) | (276,990) | - | (69,400) | (353,893) | 1,199,930 | 54,581 | 1,254,511 |
| 45106 | TOWN OF MONTVERDE | 140,953 | 2,063 | 3,706 | 73 | 16,671 | 22,513 | (331) | (12,214) | - | (11,101) | (23,645) | 52,911 | 2,135 | 55,046 |
| 45111 | LAKE SOIL AND WATER CONSERVATION DISTRICT | 71,542 | 1,047 | 1,881 | 37 | 29,710 | 32,675 | (168) | (6,199) | - | - | (6,367) | 26,856 | 7,883 | 34,739 |
| 45113 | CITY OF FRUITLAND PARK | 1,322,819 | 19,365 | 34,777 | 683 | 319,319 | 374,144 | (3,105) | (114,627) | - | (76,928) | (194,660) | 496,566 | 89,602 | 586,168 |
| 45114 | CITY OF GROVELAND | 2,043,713 | 29,919 | 53,729 | 1,055 | 1,226,888 | 1,311,591 | (4,797) | (177,095) | - | - | (181,892) | 767,178 | 231,488 | 998,667 |
| 45338 | MASCOTTE CHARTER SCHOOL, INC | 1,890,220 | 27,672 | 49,693 | 976 | 1,076,288 | 1,154,629 | (4,437) | (163,794) | - | - | (168,231) | 709,559 | 212,262 | 921,821 |
| 45339 | SPRING CREEK CHARTER SCHOOL | 1,634,098 | 23,922 | 42,960 | 844 | 928,287 | 996,013 | (3,835) | (141,600) | - | - | (145,436) | 613,415 | 184,307 | 797,723 |
| 45340 | MINNEOLA CHARTER SCHOOLS, INC. | 2,935,564 | 42,975 | 77,175 | 1,516 | 1,762,286 | 1,883,952 | (6,890) | (254,376) | - | - | (261,267) | 1,101,965 | 332,507 | 1,434,472 |
| 45700 | LAKE SUMTER STATE COLLEGE | 5,644,261 | 82,628 | 148,386 | 2,915 | 174,499 | 408,428 | (13,248) | (489,094) | - | (256,749) | (759,091) | 2,118,768 | (50,038) | 2,068,731 |
| 46001 | LEE CO CLERK OF CIRCUIT COURT | 8,943,622 | 130,928 | 235,125 | 4,619 | 755,362 | 1,126,035 | (20,992) | (774,995) | - | (52,928) | (848,915) | 3,357,297 | 118,614 | 3,475,911 |
| 46003 | LEE CO BD OF CO COMMISSIONERS | 90,831,883 | 1,329,716 | 2,387,943 | 46,907 | 7,022,428 | 10,786,994 | (213,196) | (7,870,889) | - | (150,797) | (8,234,882) | 34,096,883 | 1,615,479 | 35,712,361 |
| 46004 | LEE CO PROPERTY APPRAISER | 2,668,297 | 39,062 | 70,149 | 1,378 | 90,640 | 201,228 | (6,263) | (231,217) | - | (46,768) | (284,248) | 1,001,637 | (18,997) | 982,641 |
| 46005 | LEE CO TAX COLLECTOR | 5,480,295 | 80,228 | 144,075 | 2,830 | 315,586 | 542,719 | (12,863) | (474,886) | - | (60,307) | (548,056) | 2,057,218 | 61,435 | 2,118,653 |
| 46006 | LEE CO SHERIFF'S DEPT | 51,307,715 | 751,110 | 1,348,864 | 26,496 | 5,240,331 | 7,366,801 | (120,427) | (4,445,986) | - | (673,686) | (5,240,099) | 19,260,122 | 1,160,607 | 20,420,729 |
| 46007 | LEE CO SCHOOL BOARD | 221,875,328 | 3,248,102 | 5,833,035 | 114,580 | 3,603,473 | 12,799,191 | (520,775) | (19,226,244) | - | (5,828,145) | (25,575,164) | 83,288,563 | (195,797) | 83,092,765 |
| 46009 | LEE CO MOSQUITO CONTROL DIST | 3,075,488 | 45,023 | 80,854 | 1,588 | 102,906 | 230,371 | (7,219) | (266,501) | - | (12,557) | (286,277) | 1,154,491 | 15,004 | 1,169,495 |
| 46011 | LEE CO SUPERVISOR OF ELECTIONS | 1,262,652 | 18,484 | 33,195 | 652 | 75,693 | 128,024 | (2,964) | (109,413) | - | (42,364) | (154,741) | 473,980 | 22,603 | 496,583 |
| 46046 | LEE CO HYACINTH CONTROL DIST | 297,145 | 4,350 | 7,812 | 153 | 13,509 | 25,824 | (697) | (25,749) | - | (8,824) | (35,270) | 111,544 | 1,037 | 112,581 |
| 46099 | FT MYERS BEACH MOSQUITO CONTROL | 47,582 | 697 | 1,251 | 25 | 819 | 2,791 | (112) | (4,123) | - | (2,471) | (6,706) | 17,862 | (1,704) | 16,158 |
| 46100 | SANIBEL FIRE CONTROL DIST | 1,117,560 | 16,360 | 29,380 | 577 | 26,986 | 73,303 | (2,623) | (96,840) | - | (58,078) | (157,541) | 419,515 | (9,269) | 410,245 |
| 46101 | SW FL REGIONAL PLANNING COUNCIL | 100,741 | 1,475 | 2,648 | 52 | 1,807 | 5,982 | (236) | (8,730) | - | (40,621) | (49,587) | 37,817 | (16,509) | 21,308 |
| 46102 | NORTH FORT MYERS FIRE CONTROL DIST | 2,242,819 | 32,833 | 58,963 | 1,158 | 188,461 | 281,416 | (5,264) | (194,348) | - | - | (199,612) | 841,920 | 52,018 | 893,938 |
| 46103 | SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT | 4,006,694 | 58,655 | 105,335 | 2,069 | 170,054 | 336,113 | (9,404) | (347,194) | - | (74,592) | (431,190) | 1,504,051 | 61,274 | 1,565,325 |
| 46104 | TICE FIRE & RESCUE DIST | 946,491 | 13,856 | 24,883 | 489 | 41,019 | 80,247 | (2,222) | (82,017) | - | (14,550) | (98,789) | 355,298 | 6,081 | 361,379 |
| 46105 | FT MYERS BEACH LIBRARY DIST | 189,716 | 2,777 | 4,988 | 98 | 17,351 | 25,214 | (445) | (16,440) | - | (31,131) | (48,016) | 71,217 | (1,551) | 69,665 |
| 46106 | FT MYERS BEACH FIRE CONTROL DIST | 2,331,000 | 34,124 | 61,281 | 1,204 | 103,714 | 200,323 | (5,471) | (201,989) | - | (163,782) | (371,242) | 875,021 | 2,094 | 877,115 |
| 46107 | IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC | 4,567,743 | 66,869 | 120,085 | 2,359 | 155,499 | 344,811 | (10,721) | (395,810) | - | (74,819) | (481,350) | 1,714,660 | 4,168 | 1,718,828 |
| 46108 | LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI | 821,164 | 12,021 | 21,588 | 424 | 31,707 | 65,740 | (1,927) | (71,157) | - | (50,564) | (123,648) | 308,252 | 1,683 | 309,935 |
| 46109 | LEHIGH ACRES FIRE CONTROL & RESCUE | 6,025,808 | 88,214 | 158,417 | 3,112 | 974,527 | 1,224,269 | (14,143) | (522,157) | - | (66,430) | (602,730) | 2,261,995 | 257,078 | 2,519,073 |
| 46110 | CAPTIVA FIRE CONTROL DIST | 513,550 | 7,518 | 13,501 | 265 | 35,922 | 57,207 | (1,205) | (44,501) | - | (8,434) | (54,140) | 192,779 | 10,100 | 202,879 |
| 46111 | FT MYERS SHORES FIRE DEPT | 938,331 | 13,737 | 24,668 | 485 | 114,128 | 153,017 | (2,202) | (81,310) | - | (15,579) | (99,091) | 352,235 | 21,513 | 373,748 |
| 46112 | SAN CARLOS FIRE PROT & RESCUE SERVI | 621,371 | 9,096 | 16,336 | 321 | 9,056 | 34,809 | (1,458) | (53,844) | - | (111,650) | (166,952) | 233,253 | (25,193) | 208,060 |
| 46113 | ALVA FIRE AND RESCUE SERVICE DIST | 265,591 | 3,888 | 6,982 | 137 | 40,338 | 51,345 | (623) | (23,014) | - | (6,506) | (30,144) | 99,699 | 5,310 | 105,009 |
| 46114 | PUBLIC RISK MANAGEMENT OF FLORIDA | 476,142 | 6,970 | 12,518 | 246 | 22,413 | 42,147 | (1,118) | (41,259) | - | (47,822) | (90,198) | 178,736 | 3,118 | 181,854 |
| 46116 | CITY OF BONITA SPRINGS | 1,575,571 | 23,065 | 41,421 | 814 | 126,556 | 191,857 | (3,698) | (136,529) | - | (68,102) | (208,328) | 591,445 | (3,999) | 587,446 |
| 46117 | MATLACHA-PINE FIRE DISTRICT | 1,151,984 | 16,864 | 30,285 | 595 | 132,367 | 180,111 | (2,704) | (99,823) | - | (1,154) | (103,681) | 432,437 | 29,259 | 461,696 |
| 46118 | BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT | 12,026 | 176 | 316 | 6 | 67 | 566 | (28) | (1,042) | - | (1,072) | (2,142) | 4,514 | (287) | 4,227 |
| 46120 | BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST | 445,455 | 6,521 | 11,711 | 230 | 37,926 | 56,388 | (1,046) | (38,600) | - | (16,167) | (55,813) | 167,217 | 3,288 | 170,505 |
| 46177 | LEE COUNTY METROPOLITAN PLANNING ORGANIZATION | 138,437 | 2,027 | 3,639 | 71 | 894 | 6,632 | (325) | (11,996) | - | (6,351) | (18,672) | 51,967 | (2,555) | 49,412 |
| 46300 | CAPE CORAL CHARTER SCHOOL AUTHORITY | 5,533,762 | 81,010 | 145,481 | 2,858 | 134,122 | 363,471 | (12,989) | (479,519) | - | (255,653) | (748,161) | 2,077,288 | (24,785) | 2,052,504 |
| 46301 | GOODWILL ACADEMIES OF SOUTHWEST FL, INC | - | - | - | - | 367 | 367 | - | - | - | (21,430) | (21,430) | - | (16,138) | (16,138) |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 46302 | THE ISLAND SCHOOL, INC. | 386,838 | 5,663 | 10,170 | 200 | 218,521 | 234,554 | (908) | (33,521) | - | - | (34,429) | 145,213 | 43,662 | 188,875 |
| 46700 | FLORIDA SOUTHWESTERN STATE COLLEGE | 15,575,494 | 228,015 | 409,475 | 8,043 | 78,886 | 724,419 | (36,558) | (1,349,669) | - | (796,443) | (2,182,670) | 5,846,799 | (181,549) | 5,665,250 |
| 47001 | LEON CO CLERK OF THE CIRCUIT COURT | 2,425,448 | 35,507 | 63,764 | 1,253 | 12,992 | 113,516 | (5,693) | (210,173) | - | (185,755) | (401,621) | 910,476 | (73,947) | 836,529 |
| 47003 | LEON CO BD OF CO COMMISSIONERS | 17,821,644 | 260,897 | 468,526 | 9,203 | 46,430 | 785,055 | (41,830) | (1,544,305) | - | (573,604) | (2,159,739) | 6,689,969 | (143,817) | 6,546,153 |
| 47004 | LEON CO PROPERTY APPRAISER | 1,148,141 | 16,808 | 30,184 | 593 | 13,359 | 60,944 | (2,695) | (99,490) | - | (142,058) | (244,244) | 430,994 | (29,827) | 401,167 |
| 47005 | LEON CO TAX COLLECTOR | 1,670,114 | 24,449 | 43,907 | 862 | 17,628 | 86,846 | (3,920) | (144,721) | - | (118,543) | (267,184) | 626,935 | (29,146) | 597,789 |
| 47006 | LEON CO SHERIFF'S DEPT | 18,119,157 | 265,252 | 476,347 | 9,357 | 262,932 | 1,013,889 | (42,528) | (1,570,086) | - | (482,358) | (2,094,973) | 6,801,651 | (68,277) | 6,733,374 |
| 47007 | LEON CO SCHOOL BOARD | 79,818,638 | 1,168,490 | 2,098,408 | 41,219 | 1,287,433 | 4,595,550 | (187,346) | (6,916,554) | - | (4,938,850) | (12,042,750) | 29,962,681 | (786,385) | 29,176,295 |
| 47011 | LEON COUNTY SUPERVISOR OF ELECTIONS | 742,357 | 10,868 | 19,516 | 383 | 35,743 | 66,510 | (1,742) | (64,328) | - | (30,632) | (96,702) | 278,669 | 20,267 | 298,936 |
| 47090 | FLORIDA BOARD OF BAR EXAMINERS | 1,120,483 | 16,403 | 29,457 | 579 | - | 46,439 | (2,630) | (97,094) | - | (60,965) | (160,689) | 420,612 | (17,494) | 403,119 |
| 47102 | TALLAHASSEE HOUSING AUTH | 728,784 | 10,669 | 19,160 | 376 | 62,089 | 92,294 | (1,711) | (63,152) | - | (135,135) | (199,998) | 273,574 | (31,746) | 241,829 |
| 47103 | LEON CO RESEARCH & DEVELOPMENT AUTH | 148,228 | 2,170 | 3,897 | 77 | 16,931 | 23,074 | (348) | (12,844) | - | (7,521) | (20,713) | 55,643 | 5,422 | 61,064 |
| 47104 | FL CLERKS OF COURT OPERATIONS CORP | 268,835 | 3,936 | 7,068 | 139 | 20,556 | 31,698 | (631) | (23,295) | - | (17,036) | (40,962) | 100,916 | 517 | 101,433 |
| 47106 | VOLUNTEER FLORIDA | 576,499 | 8,440 | 15,156 | 298 | 34,380 | 58,273 | (1,353) | (49,956) | - | (85,338) | (136,647) | 216,409 | 700 | 217,108 |
| 47107 | CITY OF TALLAHASSEE CDA | 237,866 | 3,482 | 6,253 | 123 | 2,158 | 12,016 | (558) | (20,612) | - | (38,532) | (59,702) | 89,291 | (10,063) | 79,228 |
| 47108 | CHILDREN'S SERVICES COUNCIL OF LEON COUNTY | 120,405 | 1,763 | 3,165 | 62 | 68,965 | 73,955 | (283) | (10,434) | - | - | (10,716) | 45,198 | 13,601 | 58,799 |
| 47300 | C.K.STEELE-LEROY COLLINS CHART MID | - | - | - | - | - | - | - | - | - | - | - | - | (84) | (84) |
| 47301 | SCHOOL OF ARTS AND SCIENCES FOUNDATION INC | 1,867,105 | 27,333 | 49,086 | 964 | 179,604 | 256,987 | (4,382) | (161,791) | - | - | (166,173) | 700,882 | 83,270 | 784,153 |
| 47302 | STARS EDUCATION SERVICES, INC | 1,131,557 | 16,565 | 29,748 | 584 | 192,661 | 239,559 | (2,656) | (98,053) | - | (30,983) | (131,692) | 424,769 | 61,614 | 486,383 |
| 47603 | THOMAS SPILIOTIS | - | - | - | - | - | - | - | - | - | (80) | (80) | - | (426) | (426) |
| 47626 | WILLIAM PERRET | - | - | - | - | - | - | - | - | - | (1,029) | (1,029) | - | (1,620) | (1,620) |
| 47700 | TALLAHASSEE COMMUNITY COLLEGE | 16,175,597 | 236,800 | 425,252 | 8,353 | 104,476 | 774,881 | (37,967) | (1,401,670) | - | (607,488) | (2,047,124) | 6,072,069 | (201,039) | 5,871,029 |
| 48001 | LEVY CO CLERK OF CIRCUIT COURT | 626,964 | 9,178 | 16,483 | 324 | 52,591 | 78,576 | (1,472) | (54,329) | - | (4,172) | (59,972) | 235,353 | 4,825 | 240,178 |
| 48003 | LEVY CO BD OF CO COMMISSIONERS | 4,665,413 | 68,298 | 122,652 | 2,409 | 458,935 | 652,295 | (10,950) | (404,274) | - | (178,247) | (593,471) | 1,751,324 | 47,841 | 1,799,165 |
| 48004 | LEVY CO PROPERTY APPRAISER | 250,878 | 3,673 | 6,595 | 130 | 21,636 | 32,033 | (589) | (21,739) | - | (28,145) | (50,473) | 94,176 | (1,485) | 92,690 |
| 48005 | LEVY CO TAX COLLECTOR | 354,999 | 5,197 | 9,333 | 183 | 23,609 | 38,322 | (833) | (30,762) | - | (214) | (31,809) | 133,261 | 6,582 | 139,844 |
| 48006 | LEVY CO SHERIFF'S DEPT | 3,702,399 | 54,201 | 97,335 | 1,912 | 300,409 | 453,856 | (8,690) | (320,825) | - | (47,570) | (377,085) | 1,389,823 | 66,002 | 1,455,825 |
| 48007 | LEVY CO SCHOOL BOARD | 12,924,634 | 189,208 | 339,785 | 6,674 | 22,362 | 558,029 | (30,336) | (1,119,963) | - | (330,574) | (1,480,873) | 4,851,707 | (184,814) | 4,666,894 |
| 48011 | LEVY CO SUPERVISOR OF ELECTIONS | 128,518 | 1,881 | 3,379 | 66 | 18,589 | 23,915 | (302) | (11,137) | - | (3,317) | (14,755) | 48,244 | 2,869 | 51,113 |
| 48088 | NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY | 159,927 | 2,341 | 4,204 | 83 | 17,114 | 23,742 | (375) | (13,858) | - | - | (14,234) | 60,034 | 4,863 | 64,897 |
| 48100 | CITY OF CHIEFLAND | 772,888 | 11,315 | 20,319 | 399 | 58,150 | 90,183 | (1,814) | (66,973) | - | (5,046) | (73,834) | 290,130 | 12,297 | 302,427 |
| 48101 | TOWN OF YANKEETOWN | 39,086 | 572 | 1,028 | 20 | 1,073 | 2,693 | (92) | (3,387) | - | (5,845) | (9,324) | 14,672 | (3,061) | 11,612 |
| 48102 | CITY OF FANNING SPRINGS | 169,692 | 2,484 | 4,461 | 88 | 33,134 | 40,167 | (398) | (14,704) | - | (4,588) | (19,691) | 63,700 | 5,361 | 69,061 |
| 48103 | TOWN OF INGLIS | 144,815 | 2,120 | 3,807 | 75 | 13,302 | 19,304 | (340) | (12,549) | - | (4,874) | (17,763) | 54,361 | 2,734 | 57,095 |
| 48104 | CITY OF CEDAR KEY | 85,484 | 1,251 | 2,247 | 44 | 10,931 | 14,474 | (201) | (7,407) | - | (10,720) | (18,328) | 32,089 | (1,589) | 30,501 |
| 48182 | CITY OF WILLISTON | 183,284 | 2,683 | 4,818 | 95 | 33,917 | 41,513 | (430) | (15,882) | - | (6,910) | (23,222) | 68,802 | 16,433 | 85,235 |
| 48300 | WHISPERING WINDS CHARTER SCHOOL | 315,349 | 4,616 | 8,290 | 163 | 36,990 | 50,060 | (740) | (27,326) | - | (260) | (28,326) | 118,377 | 10,207 | 128,584 |
| 48301 | NATURE COAST MIDDLE SCHOOL | 191,638 | 2,805 | 5,038 | 99 | 52,723 | 60,666 | (450) | (16,606) | - | (6,853) | (23,909) | 71,938 | 17,726 | 89,663 |
| 49001 | LIBERTY CO CLERK OF CIRCUIT COURT | 206,529 | 3,023 | 5,430 | 107 | 9,150 | 17,710 | (485) | (17,896) | - | (7,775) | (26,157) | 77,528 | 652 | 78,180 |
| 49003 | LIBERTY COUNTY BOARD OF COMMISSIONERS | 750,846 | 10,992 | 19,740 | 388 | 63,645 | 94,764 | (1,762) | (65,063) | - | (20,664) | (87,489) | 281,856 | 4,972 | 286,828 |
| 49004 | LIBERTY CO PROPERTY APPRAISER | 87,816 | 1,286 | 2,309 | 45 | 3,100 | 6,740 | (206) | (7,610) | - | (4,655) | (12,471) | 32,965 | (163) | 32,802 |
| 49005 | LIBERTY CO TAX COLLECTOR | 107,407 | 1,572 | 2,824 | 55 | 10,394 | 14,846 | (252) | (9,307) | - | (1,736) | (11,295) | 40,319 | 1,581 | 41,900 |
| 49006 | LIBERTY CO SHERIFF'S DEPT | 764,870 | 11,197 | 20,108 | 395 | 152,215 | 183,916 | (1,795) | (66,279) | - | (15,832) | (83,906) | 287,120 | 32,934 | 320,054 |
| 49007 | LIBERTY CO SCHOOL BOARD | 3,458,961 | 50,637 | 90,935 | 1,786 | 2,156 | 145,514 | (8,119) | (299,731) | - | (292,596) | (600,446) | 1,298,440 | (71,980) | 1,226,460 |
| 49011 | LIBERTY CO SUPERVISOR OF ELECTIONS | 77,802 | 1,139 | 2,045 | 40 | 12,453 | 15,678 | (183) | (6,742) | - | (9,168) | (16,093) | 29,206 | 1,077 | 30,283 |
| 49100 | CITY OF BRISTOL | 125,265 | 1,834 | 3,293 | 65 | 17,174 | 22,366 | (294) | (10,855) | - | (5,043) | (16,192) | 47,023 | 2,101 | 49,124 |
| 50001 | MADISON CO CLERK OF CIRCUIT COURT | 239,760 | 3,510 | 6,303 | 124 | - | 9,937 | (563) | (20,776) | - | (16,105) | (37,443) | 90,002 | (7,776) | 82,226 |
| 50003 | MADISON CO BD OF CO COMMISSIONERS | 1,675,680 | 24,531 | 44,053 | 865 | 103,756 | 173,205 | (3,933) | (145,203) | - | (8,754) | (157,890) | 629,024 | 19,239 | 648,264 |
| 50004 | MADISON CO PROPERTY APPRAISER | 191,362 | 2,801 | 5,031 | 99 | 2,290 | 10,221 | (449) | (16,582) | - | (7,592) | (24,623) | 71,834 | (1,917) | 69,917 |
| 50005 | MADISON CO TAX COLLECTOR | 154,819 | 2,266 | 4,070 | 80 | 3,070 | 9,487 | (363) | (13,416) | - | (6,149) | (19,928) | 58,117 | (935) | 57,182 |
| 50006 | MADISON CO SHERIFF'S OFFICE | 1,737,322 | 25,433 | 45,674 | 897 | 102,845 | 174,849 | (4,078) | (150,545) | - | (21,549) | (176,172) | 652,164 | 12,982 | 665,146 |
| 50007 | MADISON CO SCHOOL BOARD | 4,812,624 | 70,454 | 126,522 | 2,485 | - | 199,461 | (11,296) | (417,030) | - | (433,037) | (861,363) | 1,806,585 | (202,429) | 1,604,156 |
| 50011 | MADISON CO SUPERVISOR OF ELECTIONS | 73,198 | 1,072 | 1,924 | 38 | 3,672 | 6,706 | (172) | (6,343) | - | (4,827) | (11,341) | 27,477 | (25) | 27,453 |
| 50100 | TOWN OF GREENVILLE | 127,495 | 1,866 | 3,352 | 66 | 23,114 | 28,398 | (299) | (11,048) | - | (13,035) | (24,382) | 47,860 | 2,863 | 50,723 |
| 50103 | AUCILLA AREA SOLID WASTE ADMIN | 148,343 | 2,172 | 3,900 | 77 | 8,438 | 14,586 | (348) | (12,854) | - | (15,215) | (28,418) | 55,686 | (535) | 55,150 |
| 50300 | JAMES MADISON PREPARATORY HIGH SCHOOL | 301,035 | 4,407 | 7,914 | 155 | 18,417 | 30,894 | (707) | (26,086) | - | (34,509) | (61,301) | 113,004 | 7,131 | 120,135 |
| 50301 | MADISON CREATIVE ARTS ACADEMY, INC. | 687,083 | 10,058 | 18,063 | 355 | 64,524 | 93,001 | (1,613) | (59,538) | - | (2,416) | (63,567) | 257,920 | 61,516 | 319,436 |
| 50700 | NORTH FLORIDA COLLEGE | 2,285,234 | 33,454 | 60,078 | 1,180 | 96,406 | 191,118 | (5,364) | (198,023) | - | (176,111) | (379,498) | 857,841 | (29,595) | 828,247 |
| 51001 | MANATEE CO CLERK OF CIRCUIT COURT | 4,935,489 | 72,252 | 129,753 | 2,549 | 129,281 | 333,834 | (11,584) | (427,677) | - | (315,918) | (755,179) | 1,852,706 | (63,451) | 1,789,255 |
| 51003 | MANATEE CO BD OF CO COMMISSIONERS | 57,031,066 | 834,896 | 1,499,329 | 29,452 | 5,475,560 | 7,839,236 | (133,860) | (4,941,934) | - | - | (5,075,794) | 21,408,579 | 1,530,697 | 22,939,276 |
| 51004 | MANATEE CO PROPERTY APPRAISER | 1,628,658 | 23,842 | 42,817 | 841 | 45,628 | 113,129 | (3,823) | (141,129) | - | (48,500) | (193,451) | 611,373 | 13,692 | 625,065 |
| 51005 | MANATEE CO TAX COLLECTOR | 3,189,881 | 46,698 | 83,861 | 1,647 | 194,487 | 326,693 | (7,487) | (276,414) | - | (717) | (284,618) | 1,197,432 | 54,993 | 1,252,425 |
| 51006 | MANATEE CO SHERIFF'S DEPT | 36,394,970 | 532,797 | 956,813 | 18,795 | 792,066 | 2,300,471 | (85,424) | (3,153,747) | - | (228,446) | (3,467,617) | 13,662,108 | 97,693 | 13,759,801 |
| 51007 | MANATEE CO SCHOOL BOARD | 120,775,140 | 1,768,065 | 3,175,142 | 62,370 | 3,305,592 | 8,311,169 | (283,477) | (10,465,573) | - | (3,683,921) | (14,432,971) | 45,337,118 | 282,334 | 45,619,451 |
| 51009 | MANATEE CO MOSQUITO CONTROL DIST | 764,515 | 11,192 | 20,099 | 395 | 50,880 | 82,566 | (1,794) | (66,248) | - | (33,270) | (101,312) | 286,987 | 1,389 | 288,376 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 51101 | CITY OF HOLMES BEACH | 978,800 | 14,329 | 25,732 | 505 | 87,055 | 127,622 | (2,297) | (84,816) | - | (2,761) | (89,875) | 367,426 | 32,276 | 399,702 |
| 51102 | CITY OF BRADENTON | 7,407,797 | 108,445 | 194,749 | 3,825 | 325,437 | 632,457 | (17,387) | (641,911) | - | (35,080) | (694,378) | 2,780,772 | 69,839 | 2,850,611 |
| 51103 | CEDAR HAMMOCK FIRE CONTROL DIST | 2,432,693 | 35,613 | 63,955 | 1,256 | 56,726 | 157,550 | (5,710) | (210,801) | - | (53,030) | (269,541) | 913,195 | 16,306 | 929,502 |
| 51105 | MANATEE CO HOUSING AUTH | 325,581 | 4,766 | 8,559 | 168 | 24,195 | 37,689 | (764) | (28,213) | - | (51,404) | (80,381) | 122,218 | (10,624) | 111,594 |
| 51107 | EAST MANATEE FIRE RESCUE DISTRICT | 4,790,739 | 70,133 | 125,947 | 2,474 | 800,254 | 998,808 | (11,245) | (415,134) | - | (612) | (426,990) | 1,798,369 | 214,179 | 2,012,548 |
| 51108 | BRADENTON DOWNTOWN DEVELOPMENT AUTH | - | - | - | - | - | - | - | - | - | (3,021) | (3,021) | - | (4,259) | (4,259) |
| 51109 | PEACE RIVER/MANASOTA REG WATER SUPP | 1,615,037 | 23,643 | 42,459 | 834 | 93,166 | 160,102 | (3,791) | (139,948) | - | (9,124) | (152,863) | 606,260 | 33,028 | 639,288 |
| 51110 | WEST MANATEE FIRE AND RESCUE DISTRICT | - | - | - | - | 300 | 300 | - | - | - | (109,279) | (109,279) | - | (36,069) | (36,069) |
| 51111 | PARRISH FIRE DISTRICT | 648,501 | 9,494 | 17,049 | 335 | 97,831 | 124,708 | (1,522) | (56,195) | - | - | (57,717) | 243,437 | 29,000 | 272,437 |
| 51112 | CITY OF ANNA MARIA | 449,748 | 6,584 | 11,824 | 232 | 53,382 | 72,022 | (1,056) | (38,972) | - | (8,244) | (48,272) | 168,828 | 17,848 | 186,676 |
| 51113 | TOWN OF LONGBOAT KEY | 1,140,247 | 16,692 | 29,977 | 589 | 23,613 | 70,871 | (2,676) | (98,806) | - | (66,365) | (167,847) | 428,031 | (2,775) | 425,256 |
| 51119 | MYAKKA CITY FIRE DEPARTMENT | - | - | - | - | 9,894 | 9,894 | - | - | - | (183,034) | (183,034) | - | (34,316) | (34,316) |
| 51120 | CENTRAL COMMUNITY REDEVELOPMENT AGENCY | - | - | - | - | - | - | - | - | - | (5,105) | (5,105) | - | (4,504) | (4,504) |
| 51300 | PALMETTO CHARTER SCHOOL, INC. | 894,688 | 13,098 | 23,521 | 462 | 113,281 | 150,362 | (2,100) | (77,528) | - | (16,494) | (96,122) | 335,852 | 24,280 | 360,132 |
| 51301 | WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM | 2,274,025 | 33,290 | 59,783 | 1,174 | 106,682 | 200,930 | (5,337) | (197,052) | - | (35,802) | (238,191) | 853,634 | 29,883 | 883,516 |
| 51302 | LINCOLN MEMORIAL ACADEMY | - | - | - | - | 186,712 | 186,712 | - | - | - | (279,509) | (279,509) | - | (2,477) | (2,477) |
| 51303 | WILLIAM MONROE ROWLETT MIDDLE ACADEMY | 1,299,293 | 19,021 | 34,158 | 671 | 374,480 | 428,330 | (3,050) | (112,588) | - | (5,155) | (120,792) | 487,735 | 122,658 | 610,392 |
| 51700 | STATE COLLEGE OF FLORIDA MANATEE-SARASOTA | 11,353,826 | 166,212 | 298,489 | 5,863 | 410,150 | 880,714 | (26,649) | (983,847) | - | (314,224) | (1,324,720) | 4,262,050 | (540) | 4,261,510 |
| 52001 | MARION CO CLERK OF CIRCUIT COURT | 3,561,655 | 52,140 | 93,635 | 1,839 | 170,224 | 317,838 | (8,360) | (308,629) | - | (202,708) | (519,697) | 1,336,990 | (11,433) | 1,325,558 |
| 52003 | MARION CO BD OF CO COMMISSIONERS | 39,339,384 | 575,902 | 1,034,221 | 20,315 | 3,001,965 | 4,632,403 | (92,335) | (3,408,890) | - | - | (3,501,225) | 14,767,395 | 895,751 | 15,663,146 |
| 52004 | MARION CO PROPERTY APPRAISER | 1,239,992 | 18,153 | 32,599 | 640 | 36,530 | 87,922 | (2,910) | (107,449) | - | (25,665) | (136,025) | 465,474 | 249 | 465,723 |
| 52005 | MARION CO TAX COLLECTOR | 2,161,839 | 31,648 | 56,834 | 1,116 | 66,437 | 156,036 | (5,074) | (187,331) | - | (32,983) | (225,387) | 811,521 | 7,079 | 818,599 |
| 52006 | MARION CO SHERIFF'S DEPT | 23,676,400 | 346,606 | 622,445 | 12,227 | 1,910,523 | 2,891,801 | (55,572) | (2,051,640) | - | (359) | (2,107,571) | 8,887,754 | 559,619 | 9,447,373 |
| 52007 | MARION CO SCHOOL BOARD | 114,934,765 | 1,682,566 | 3,021,600 | 59,354 | 2,062,816 | 6,826,336 | (269,769) | (9,959,484) | - | (912,736) | (11,141,990) | 43,144,731 | 155,577 | 43,300,308 |
| 52011 | MARION CO SUPERVISOR OF ELECTIONS | 424,418 | 6,213 | 11,158 | 219 | 27,730 | 45,320 | (996) | (36,777) | - | (25,110) | (62,884) | 159,320 | 4,407 | 163,727 |
| 52100 | CITY OF DUNNELLON | - | - | - | - | 18 | 18 | - | - | - | (35,480) | (35,480) | - | (12,394) | (12,394) |
| 52101 | RAINBOW LAKES ESTATES MUNICIPAL SVC | 112,235 | 1,643 | 2,951 | 58 | 20,423 | 25,074 | (263) | (9,726) | - | (4,831) | (14,820) | 42,131 | 3,741 | 45,872 |
| 52103 | MARION COUNTY HOSPITAL DISTRICT | 323,649 | 4,738 | 8,509 | 167 | 141,849 | 155,263 | (760) | (28,045) | - | - | (28,805) | 121,493 | 35,819 | 157,312 |
| 52300 | MARION CHARTER SCHOOL | 444,604 | 6,509 | 11,688 | 230 | 10,019 | 28,446 | (1,044) | (38,526) | - | (32,747) | (72,317) | 166,897 | (1,274) | 165,624 |
| 52301 | FRANCIS MARION MILITARY ACADEMY | - | - | - | - | - | - | - | - | - | - | - | - | (1,841) | (1,841) |
| 52700 | COLLEGE OF CENTRAL FLORIDA | 9,504,610 | 139,141 | 249,873 | 4,908 | 174,908 | 568,831 | (22,309) | (823,606) | - | (448,331) | (1,294,247) | 3,567,884 | (132,848) | 3,435,036 |
| 53001 | MARTIN CO CLERK OF CIRCUIT COURT | 1,675,355 | 24,526 | 44,045 | 865 | 20,593 | 90,028 | (3,932) | (145,175) | - | (102,835) | (251,942) | 628,902 | (38,084) | 590,818 |
| 53003 | MARTIN CO BD OF CO COMMISSIONERS | 30,890,921 | 452,222 | 812,113 | 15,953 | 1,174,501 | 2,454,788 | (72,506) | (2,676,802) | - | (24,538) | (2,773,846) | 11,595,974 | 415,106 | 12,011,079 |
| 53004 | MARTIN CO PROPERTY APPRAISER | 977,624 | 14,312 | 25,701 | 505 | 41,115 | 81,633 | (2,295) | (84,714) | - | (38,747) | (125,756) | 366,985 | (2,396) | 364,589 |
| 53005 | MARTIN CO TAX COLLECTOR | 1,398,418 | 20,472 | 36,764 | 722 | 21,062 | 79,020 | (3,282) | (121,178) | - | (51,862) | (176,322) | 524,945 | (9,885) | 515,060 |
| 53006 | MARTIN CO SHERIFF'S OFFICE | 20,323,066 | 297,516 | 534,287 | 10,495 | 815,052 | 1,657,350 | (47,701) | (1,761,062) | - | (9,600) | (1,818,363) | 7,628,964 | 255,878 | 7,884,843 |
| 53007 | MARTIN CO SCHOOL BOARD | 50,873,166 | 744,748 | 1,337,440 | 26,272 | 1,531,544 | 3,640,004 | (119,407) | (4,408,331) | - | (1,369,369) | (5,897,107) | 19,096,999 | (10,138) | 19,086,860 |
| 53100 | CITY OF STUART | 7,946,926 | 116,338 | 208,922 | 4,104 | 394,836 | 724,199 | (18,653) | (688,628) | - | (73,376) | (780,656) | 2,983,153 | 74,290 | 3,057,443 |
| 53101 | VILLAGE OF INDIANTOWN | 613,329 | 8,979 | 16,124 | 317 | 231,059 | 256,478 | (1,440) | (53,147) | - | - | (54,587) | 230,234 | 64,373 | 294,607 |
| 54001 | MONROE CO CLERK OF CIRCUIT COURT | 2,096,179 | 30,687 | 55,108 | 1,082 | 71,827 | 158,704 | (4,920) | (181,641) | - | (29,808) | (216,369) | 786,873 | 11,689 | 798,563 |
| 54003 | MONROE CO BD OF CO COMMISSIONERS | 20,193,219 | 295,615 | 530,874 | 10,428 | 1,975,933 | 2,812,849 | (47,397) | (1,749,810) | - | (514,958) | (2,312,165) | 7,580,222 | 491,948 | 8,072,170 |
| 54004 | MONROE CO PROPERTY APPRAISER | 969,579 | 14,194 | 25,490 | 501 | 51,850 | 92,035 | (2,276) | (84,017) | - | (55,185) | (141,478) | 363,965 | (7,571) | 356,394 |
| 54005 | MONROE CO TAX COLLECTOR | 1,431,881 | 20,962 | 37,644 | 739 | 42,347 | 101,692 | (3,361) | (124,077) | - | (13,502) | (140,940) | 537,506 | 10,642 | 548,148 |
| 54006 | MONROE CO SHERIFF'S DEPT | 16,106,623 | 235,790 | 423,438 | 8,318 | 174,148 | 841,694 | (37,805) | (1,395,693) | - | (717,443) | (2,150,941) | 6,046,177 | (64,852) | 5,981,325 |
| 54007 | MONROE CO SCHOOL BOARD | 31,659,025 | 463,466 | 832,306 | 16,349 | 1,178,056 | 2,490,178 | (74,308) | (2,743,361) | - | (65,892) | (2,883,561) | 11,884,308 | 372,667 | 12,256,974 |
| 54009 | FLORIDA KEYS MOSQUITO CONTROL DIST | 2,060,231 | 30,160 | 54,163 | 1,064 | 36,410 | 121,797 | (4,836) | (178,526) | - | (34,789) | (218,151) | 773,379 | (1,984) | 771,394 |
| 54011 | MONROE CO SUPERVISOR OF ELECTIONS | 320,500 | 4,692 | 8,426 | 166 | 35,251 | 48,534 | (752) | (27,772) | - | (23,578) | (52,103) | 120,311 | 3,957 | 124,268 |
| 54100 | CITY OF KEY COLONY BEACH | 451,042 | 6,603 | 11,858 | 233 | 34,642 | 53,335 | (1,059) | (39,084) | - | (39,034) | (79,177) | 169,314 | 4,187 | 173,501 |
| 54101 | MONROE CO LAND AUTH | 176,217 | 2,580 | 4,633 | 91 | 21,434 | 28,737 | (414) | (15,270) | - | (289) | (15,972) | 66,149 | 7,176 | 73,325 |
| 54102 | CITY OF MARATHON | - | - | - | - | - | - | - | - | - | (6,378) | (6,378) | - | (4,135) | (4,135) |
| 54103 | ISLAMORADA, VILLAGE OF ISLANDS | 3,361,533 | 49,211 | 88,374 | 1,736 | 227,083 | 366,403 | (7,890) | (291,288) | - | - | (299,178) | 1,261,868 | 172,097 | 1,433,964 |
| 54700 | THE COLLEGE OF THE FLORIDA KEYS | 2,596,714 | 38,014 | 68,267 | 1,341 | 22,745 | 130,367 | (6,095) | (225,014) | - | (101,954) | (333,063) | 974,766 | (12,248) | 962,519 |
| 54999 | FL KEYS AQUEDUCT AUTH | 9,856,760 | 144,296 | 259,131 | 5,090 | 183,610 | 592,128 | (23,135) | (854,121) | - | (285,074) | (1,162,330) | 3,700,075 | (44,360) | 3,655,715 |
| 55001 | NASSAU CO CLERK OF CIRCUIT COURT | 1,401,623 | 20,519 | 36,848 | 724 | 92,736 | 150,827 | (3,290) | (121,455) | - | (44,477) | (169,223) | 526,148 | 3,132 | 529,279 |
| 55003 | NASSAU CO BD OF CO COMMISSIONERS | 11,531,129 | 168,808 | 303,150 | 5,955 | 760,899 | 1,238,812 | (27,065) | (999,211) | - | (16,798) | (1,043,074) | 4,328,607 | 275,047 | 4,603,655 |
| 55004 | NASSAU CO PROPERTY APPRAISER | 620,579 | 9,085 | 16,315 | 320 | 59,373 | 85,093 | (1,457) | (53,775) | - | (39,138) | (94,370) | 232,956 | 7,121 | 240,077 |
| 55005 | NASSAU CO TAX COLLECTOR | 864,712 | 12,659 | 22,733 | 447 | 63,892 | 99,730 | (2,030) | (74,930) | - | (4,956) | (81,916) | 324,599 | 13,498 | 338,097 |
| 55006 | NASSAU CO SHERIFF'S DEPT | 8,280,988 | 121,228 | 217,705 | 4,276 | 872,663 | 1,215,872 | (19,437) | (717,575) | - | - | (737,012) | 3,108,555 | 307,802 | 3,416,357 |
| 55007 | NASSAU CO SCHOOL BOARD | 30,421,496 | 445,350 | 799,772 | 15,710 | 451,255 | 1,712,087 | (71,404) | (2,636,125) | - | (448,507) | (3,156,036) | 11,419,758 | 123,028 | 11,542,787 |
| 55009 | AMELIA ISLAND MOSQUITO CONTROL | 167,977 | 2,459 | 4,416 | 87 | 13,027 | 19,989 | (394) | (14,556) | - | (7,376) | (22,326) | 63,056 | 3,046 | 66,102 |
| 55011 | NASSAU CO SUPERVISOR OF ELECTIONS | 351,791 | 5,150 | 9,248 | 182 | 185,833 | 200,413 | (826) | (30,484) | - | - | (31,310) | 132,057 | 39,561 | 171,618 |
| 55100 | TOWN OF HILLIARD | 590,438 | 8,644 | 15,522 | 305 | 151,744 | 176,215 | (1,386) | (51,163) | - | (78) | (52,627) | 221,641 | 30,685 | 252,326 |
| 55101 | TOWN OF CALLAHAN | 184,340 | 2,699 | 4,846 | 95 | 8,512 | 16,152 | (433) | (15,974) | - | (14,589) | (30,995) | 69,198 | (141) | 69,057 |
| 56001 | OKALOOSA CO CLERK OF CIRCUIT COURT | 2,196,404 | 32,154 | 57,743 | 1,134 | 101,811 | 192,842 | (5,155) | (190,326) | - | (99,332) | (294,813) | 824,496 | (19,893) | 804,603 |
| 56003 | OKALOOSA CO BD OF CO COMMISSIONERS | 18,657,767 | 273,137 | 490,507 | 9,635 | 764,298 | 1,537,577 | (43,793) | (1,616,758) | - | (121,908) | (1,782,459) | 7,003,837 | 175,785 | 7,179,621 |
| 56004 | OKALOOSA CO PROPERTY APPRAISER | 805,750 | 11,796 | 21,183 | 416 | 23,793 | 57,188 | (1,891) | (69,821) | - | (38,585) | (110,297) | 302,466 | (11,897) | 290,569 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 56005 | OKALOOSA CO TAX COLLECTOR | 1,570,763 | 22,995 | 41,295 | 811 | 14,711 | 79,812 | (3,687) | (136,112) | - | (65,128) | (204,927) | 589,640 | (15,046) | 574,594 |
| 56006 | OKALOOSA CO SHERIFF'S DEPT | 12,306,762 | 180,163 | 323,541 | 6,355 | 949,305 | 1,459,364 | (28,886) | (1,066,422) | - | - | (1,095,308) | 4,619,768 | 305,904 | 4,925,672 |
| 56007 | OKALOOSA CO SCHOOL BOARD | 71,922,974 | 1,052,903 | 1,890,833 | 37,142 | 429,638 | 3,410,516 | (168,814) | (6,232,368) | - | (2,354,362) | (8,755,544) | 26,998,771 | (656,512) | 26,342,259 |
| 56100 | OKALOOSA CO GAS DIST | 267,746 | 3,920 | 7,039 | 138 | - | 11,097 | (628) | (23,201) | - | (163,193) | (187,023) | 100,508 | (52,869) | 47,638 |
| 56101 | CITY OF VALPARAISO | 29,815 | 436 | 784 | 15 | 932 | 2,168 | (70) | (2,584) | - | (15,812) | (18,465) | 11,192 | (3,598) | 7,594 |
| 56103 | CITY OF NICEVILLE | 4,010,204 | 58,707 | 105,427 | 2,071 | 331,605 | 497,810 | (9,413) | (347,498) | - | - | (356,910) | 1,505,368 | 100,311 | 1,605,679 |
| 56104 | NICEVILLE HOUSING AUTHORITY | 94,902 | 1,389 | 2,495 | 49 | 8,969 | 12,902 | (223) | (8,224) | - | (14,203) | (22,649) | 35,625 | (434) | 35,191 |
| 56114 | MID-BAY BRIDGE AUTHORITY | 73,178 | 1,071 | 1,924 | 38 | - | 3,033 | (172) | (6,341) | - | (5,646) | (12,159) | 27,470 | (1,744) | 25,726 |
| 56300 | LIZA JACKSON PREPARATORY SCHOOL | 2,014,011 | 29,484 | 52,948 | 1,040 | 143,359 | 226,830 | (4,727) | (174,521) | - | (22,697) | (201,945) | 756,029 | 18,966 | 774,995 |
| 56700 | NORTHWEST FLORIDA STATE COLLEGE | 6,516,150 | 95,392 | 171,308 | 3,365 | 46,090 | 316,155 | (15,294) | (564,646) | - | (178,213) | (758,154) | 2,446,062 | (94,778) | 2,351,284 |
| 57001 | OKEECHOBEE CO CLERK OF CIRCUIT COUR | 919,010 | 13,454 | 24,160 | 475 | 83,919 | 122,008 | (2,157) | (79,635) | - | (22,322) | (104,114) | 344,982 | 22,979 | 367,961 |
| 57003 | OKEECHOBEE CO BD OF CO COMMISSIONER | 3,861,873 | 56,535 | 101,527 | 1,994 | 187,308 | 347,365 | (9,064) | (334,644) | - | (27,451) | (371,159) | 1,449,687 | 77,619 | 1,527,307 |
| 57004 | OKEECHOBEE CO PROPERTY APPRAISER | 278,367 | 4,075 | 7,318 | 144 | 12,770 | 24,307 | (653) | (24,121) | - | (11,420) | (36,195) | 104,495 | 2,193 | 106,688 |
| 57005 | OKEECHOBEE CO TAX COLLECTOR | 327,629 | 4,796 | 8,613 | 169 | 19,849 | 33,428 | (769) | (28,390) | - | (3,572) | (32,731) | 122,987 | 6,121 | 129,108 |
| 57006 | OKEECHOBEE CO SHERIFF'S DEPT | 4,289,442 | 62,794 | 112,768 | 2,215 | 96,011 | 273,789 | (10,068) | (371,695) | - | (30,838) | (412,600) | 1,610,190 | 33,215 | 1,643,405 |
| 57007 | OKEECHOBEE CO SCHOOL BOARD | 13,943,312 | 204,121 | 366,565 | 7,201 | 139,035 | 716,921 | (32,727) | (1,208,235) | - | (1,171,096) | (2,412,058) | 5,234,103 | (280,640) | 4,953,463 |
| 57108 | OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT | 74,862 | 1,096 | 1,968 | 39 | 16,291 | 19,393 | (176) | (6,487) | - | (8,900) | (15,563) | 28,102 | 3,056 | 31,158 |
| 57109 | COQUINA WATER CONTOL DISTRICT | 157,948 | 2,312 | 4,152 | 82 | 65,568 | 72,114 | (371) | (13,687) | - | - | (14,057) | 59,291 | 16,462 | 75,753 |
| 58001 | ORANGE CO COMPTROLLER | 5,768,150 | 84,442 | 151,643 | 2,979 | 28,406 | 267,469 | (13,539) | (499,830) | - | (52,520) | (565,888) | 2,165,274 | (17,533) | 2,147,742 |
| 58003 | ORANGE CO BD OF CO COMMISSIONERS | 196,359,427 | 2,874,567 | 5,162,230 | 101,403 | 8,028,855 | 16,167,055 | (460,885) | (17,015,206) | - | (3,694,793) | (21,170,883) | 73,710,288 | 1,838,106 | 75,548,394 |
| 58004 | ORANGE CO PROPERTY APPRAISER | 3,931,716 | 57,558 | 103,364 | 2,030 | 167,993 | 330,944 | (9,228) | (340,696) | - | (7,758) | (357,683) | 1,475,905 | 45,741 | 1,521,646 |
| 58005 | ORANGE CO TAX COLLECTOR | 5,933,529 | 86,863 | 155,991 | 3,064 | 228,797 | 474,714 | (13,927) | (514,160) | - | (177,372) | (705,459) | 2,227,355 | 46,386 | 2,273,741 |
| 58006 | ORANGE CO SHERIFF'S OFFICE | 72,048,574 | 1,054,742 | 1,894,135 | 37,207 | 2,663,997 | 5,650,080 | (169,109) | (6,243,252) | - | (808,849) | (7,221,209) | 27,045,919 | 751,245 | 27,797,164 |
| 58007 | ORANGE CO SCHOOL BOARD | 481,639,241 | 7,050,868 | 12,662,150 | 248,725 | 11,287,881 | 31,249,624 | (1,130,479) | (41,735,662) | - | (24,276,552) | (67,142,694) | 180,799,913 | (1,514,464) | 179,285,449 |
| 58010 | ORANGE CO CLERK OF CIRCUIT COURT | 8,267,977 | 121,037 | 217,363 | 4,270 | 147,701 | 490,371 | (19,406) | (716,448) | - | (887,826) | (1,623,680) | 3,103,670 | (218,077) | 2,885,594 |
| 58011 | ORANGE CO SUPERVISOR OF ELECTIONS | 1,198,983 | 17,552 | 31,521 | 619 | 37,390 | 87,082 | (2,814) | (103,896) | - | (117,895) | (224,605) | 450,080 | (8,307) | 441,773 |
| 58075 | CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT | 14,077,700 | 206,088 | 370,098 | 7,270 | 632,345 | 1,215,801 | (33,042) | (1,219,880) | - | (1,015,675) | (2,268,598) | 5,284,551 | 14,364 | 5,298,915 |
| 58087 | ORANGE CO HOUSING FINANCE AUTH | 388,344 | 5,685 | 10,209 | 201 | 10,401 | 26,496 | (912) | (33,651) | - | (33,321) | (67,884) | 145,778 | (3,000) | 142,779 |
| 58106 | LAKE APOPKA NATURAL GAS DIST | 1,681,617 | 24,618 | 44,209 | 868 | 10,330 | 80,025 | (3,947) | (145,718) | - | (40,877) | (190,542) | 631,253 | (2,452) | 628,801 |
| 58108 | CITY OF EDGEWOOD | 459,574 | 6,728 | 12,082 | 237 | 1,791 | 20,839 | (1,079) | (39,824) | - | (53,345) | (94,247) | 172,517 | (10,044) | 162,473 |
| 58109 | CITY OF MAITLAND | 126,978 | 1,859 | 3,338 | 66 | 1,631 | 6,893 | (298) | (11,003) | - | (109,570) | (120,871) | 47,666 | (40,800) | 6,866 |
| 58117 | ORANGE-SEMINOLE-OSCEOLA TRANS AUTH | - | - | - | - | - | - | - | - | - | (35,410) | (35,410) | - | (12,463) | (12,463) |
| 58118 | GREATER ORLANDO AVIATION AUTHORITY | 3,368,003 | 49,305 | 88,544 | 1,739 | 275,092 | 414,681 | (7,905) | (291,849) | - | (106,275) | (406,029) | 1,264,296 | 62,347 | 1,326,644 |
| 58301 | FLORIDA VIRTUAL HIGH SCHOOL | 86,391,955 | 1,264,719 | 2,271,218 | 44,614 | 11,873,311 | 15,453,863 | (202,775) | (7,486,154) | - | (1,296,581) | (8,985,510) | 32,430,202 | 3,598,199 | 36,028,401 |
| 58304 | NAP FORD COMMUNITY SCHOOL | 765,732 | 11,210 | 20,131 | 395 | 11,558 | 43,294 | (1,797) | (66,353) | - | (84,418) | (152,569) | 287,444 | (6,296) | 281,148 |
| 58305 | ORLANDO SCIENCE MIDDLE-HIGH SCHOOL | 2,236,067 | 32,734 | 58,786 | 1,155 | 317,784 | 410,459 | (5,248) | (193,763) | - | (39,678) | (238,689) | 839,385 | 117,196 | 956,581 |
| 58306 | ORLANDO SCIENCE ELEMENTARY SCHOOL | 1,201,948 | 17,596 | 31,599 | 621 | 119,908 | 169,723 | (2,821) | (104,153) | - | (60,286) | (167,260) | 451,192 | 36,248 | 487,440 |
| 58700 | VALENCIA COLLEGE | 46,664,035 | 683,129 | 1,226,783 | 24,098 | 2,121,053 | 4,055,064 | (109,527) | (4,043,596) | - | (4,550,797) | (8,703,921) | 17,516,956 | 105,301 | 17,622,257 |
| 58903 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | 3,839,178 | 56,203 | 100,931 | 1,983 | 282,004 | 441,120 | (9,011) | (332,678) | - | - | (341,689) | 1,441,168 | 110,592 | 1,551,760 |
| 59001 | OSCEOLA CO CLERK OF CIRCUIT COURT | 3,277,296 | 47,977 | 86,159 | 1,692 | 223,538 | 359,367 | (7,692) | (283,989) | - | (222,427) | (514,108) | 1,230,246 | (14,354) | 1,215,892 |
| 59003 | OSCEOLA CO BD OF CO COMMISSIONERS | 40,249,994 | 589,232 | 1,058,160 | 20,786 | 897,139 | 2,565,317 | (94,473) | (3,487,798) | - | (970,277) | (4,552,548) | 15,109,225 | 239,314 | 15,348,539 |
| 59004 | OSCEOLA CO PROPERTY APPRAISER | 1,527,138 | 22,356 | 40,148 | 789 | 11,856 | 75,149 | (3,584) | (132,332) | - | (74,273) | (210,189) | 573,264 | (14,753) | 558,511 |
| 59005 | OSCEOLA CO TAX COLLECTOR | 2,703,924 | 39,584 | 71,085 | 1,396 | 113,593 | 225,659 | (6,347) | (234,304) | - | (70,433) | (311,084) | 1,015,011 | 11,444 | 1,026,455 |
| 59006 | OSCEOLA CO SHERIFF'S DEPT | 20,542,274 | 300,725 | 540,050 | 10,608 | 1,209,470 | 2,060,853 | (48,216) | (1,780,057) | - | (18,464) | (1,846,737) | 7,711,252 | 361,103 | 8,072,355 |
| 59007 | OSCEOLA CO SCHOOL BOARD | 137,717,343 | 2,016,087 | 3,620,547 | 71,119 | 1,361,333 | 7,069,087 | (323,243) | (11,933,672) | - | (1,792,773) | (14,049,687) | 51,696,958 | (130,947) | 51,566,011 |
| 59011 | OSCEOLA CO SUPERVISOR OF ELECTIONS | 487,375 | 7,135 | 12,813 | 252 | 35,828 | 56,027 | (1,144) | (42,233) | - | (18,655) | (62,031) | 182,953 | 5,063 | 188,016 |
| 59300 | NEW DIMENSIONS HIGH SCHOOL INC | 573,019 | 8,389 | 15,065 | 296 | 18,036 | 41,785 | (1,345) | (49,654) | - | (90,891) | (141,890) | 215,103 | (14,869) | 200,234 |
| 60001 | CLERK & COMPTROLLER, PALM BEACH COUNTY | 13,204,523 | 193,305 | 347,143 | 6,819 | 113,445 | 660,712 | (30,993) | (1,144,216) | - | (954,878) | (2,130,087) | 4,956,774 | (297,037) | 4,659,737 |
| 60003 | PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS | 191,067,794 | 2,797,101 | 5,023,115 | 98,670 | 4,362,174 | 12,281,060 | (448,465) | (16,556,668) | - | (4,014,825) | (21,019,957) | 71,723,891 | 621,606 | 72,345,497 |
| 60004 | PALM BEACH CO PROPERTY APPRAISER | 6,204,024 | 90,823 | 163,102 | 3,204 | 10,516 | 267,644 | (14,562) | (537,600) | - | (455,778) | (1,007,940) | 2,328,895 | (134,633) | 2,194,261 |
| 60005 | PALM BEACH CO TAX COLLECTOR | 7,142,570 | 104,562 | 187,776 | 3,689 | 187,840 | 483,866 | (16,765) | (618,928) | - | (262,310) | (898,002) | 2,681,210 | (20,630) | 2,660,580 |
| 60006 | PALM BEACH CO SHERIFF'S DEPT | 168,390,617 | 2,465,123 | 4,426,938 | 86,959 | 4,151,833 | 11,130,854 | (395,238) | (14,591,614) | - | (2,259,167) | (17,246,019) | 63,211,230 | 1,469,648 | 64,680,878 |
| 60007 | PALM BEACH CO SCHOOL BOARD | 521,068,049 | 7,628,078 | 13,698,721 | 269,087 | 12,704,743 | 34,300,630 | (1,223,025) | (45,152,301) | - | (17,750,267) | (64,125,593) | 195,600,877 | 32,536 | 195,633,413 |
| 60011 | PALM BEACH SUPERVISOR OF ELECTIONS | 1,694,937 | 24,813 | 44,559 | 875 | 249,803 | 320,051 | (3,978) | (146,872) | - | (5,343) | (156,193) | 636,253 | 71,419 | 707,672 |
| 60018 | LAKE WORTH DRAINAGE DIST | 2,097,819 | 30,711 | 55,151 | 1,083 | - | 86,945 | (4,924) | (181,783) | - | (200,904) | (387,611) | 787,489 | (71,839) | 715,650 |
| 60019 | PORT OF PALM BEACH DIST | 1,702,465 | 24,923 | 44,757 | 879 | 103,293 | 173,852 | (3,996) | (147,524) | - | (47,873) | (199,393) | 639,079 | 19,402 | 658,481 |
| 60020 | SOUTH FLORIDA WATER MANAGEMENT DISTRICT | 43,402,103 | 635,377 | 1,141,028 | 22,413 | 111,387 | 1,910,205 | (101,871) | (3,760,938) | - | (1,354,533) | (5,217,342) | 16,292,477 | (738,895) | 15,553,582 |
| 60025 | SOUTH FLORIDA CONSERVANCY DIST | 317,054 | 4,641 | 8,335 | 164 | 2,920 | 16,060 | (744) | (27,474) | - | (6,029) | (34,247) | 119,017 | (1,111) | 117,906 |
| 60044 | FLORIDA INLAND NAVIGATION DIST | 241,746 | 3,539 | 6,355 | 125 | 13,723 | 23,742 | (567) | (20,948) | - | (8,972) | (30,488) | 90,748 | (2,476) | 88,272 |
| 60046 | LOXAHATCHEE GROVES WATER CONTROL DI | - | - | - | - | - | - | - | - | - | (40,172) | (40,172) | - | (20,463) | (20,463) |
| 60048 | S INDIAN RIVER WATER CONTROL DIST | 4,810 | 70 | 126 | 2 | 503 | 703 | (11) | (417) | - | (1,778) | (2,206) | 1,806 | (2,232) | (426) |
| 60049 | SHAWANO DRAINAGE DIST | 20,622 | 302 | 542 | 11 | 197 | 1,051 | (48) | (1,787) | - | (987) | (2,822) | 7,741 | 260 | 8,001 |
| 60103 | TOWN OF JUNO BEACH | 798,539 | 11,690 | 20,993 | 412 | 9,892 | 42,988 | (1,874) | (69,196) | - | (26,137) | (97,208) | 299,759 | (6,620) | 293,140 |
| 60105 | TOWN OF OCEAN RIDGE | 1,041,017 | 15,240 | 27,368 | 538 | 85,295 | 128,440 | (2,443) | (90,208) | - | (12,912) | (105,563) | 390,782 | 22,559 | 413,341 |
| 60108 | TOWN OF JUPITER | 7,368,109 | 107,864 | 193,705 | 3,805 | 9,304 | 314,679 | (17,294) | (638,471) | - | (356,061) | (1,011,826) | 2,765,874 | (39,947) | 2,725,928 |
| 60109 | CITY OF PAHOKEE | 59,098 | 865 | 1,554 | 31 | 18,395 | 20,844 | (139) | (5,121) | - | (7,874) | (13,133) | 22,184 | 878 | 23,063 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 60111 | CITY OF GREENACRES | 153,850 | 2,252 | 4,045 | 79 | 3,469 | 9,845 | (361) | (13,332) | - | (129,972) | (143,665) | 57,753 | (74,836) | (17,083) |
| 60113 | VILLAGE OF TEQUESTA | 28,300 | 414 | 744 | 15 | - | 1,173 | (66) | (2,452) | - | (68,217) | (70,736) | 10,624 | (22,809) | (12,186) |
| 60117 | PALM BEACH CO SOLID WASTE AUTH | 12,528,882 | 183,414 | 329,381 | 6,470 | 218,335 | 737,600 | (29,407) | (1,085,670) | - | (357,896) | (1,472,973) | 4,703,148 | (1,940) | 4,701,208 |
| 60119 | PALM BCH SOIL & WATER CONSERVATION | 103,606 | 1,517 | 2,724 | 54 | 15,558 | 19,852 | (243) | (8,978) | - | (5,210) | (14,431) | 38,892 | 3,509 | 42,401 |
| 60120 | INDIAN TRAIL IMPROVEMENT DIST | 1,864,087 | 27,289 | 49,006 | 963 | 160,430 | 237,688 | (4,375) | (161,529) | - | (94,519) | (260,424) | 699,750 | 17,285 | 717,035 |
| 60121 | CITY OF BOYNTON BEACH | 44,330 | 649 | 1,165 | 23 | 280 | 2,118 | (104) | (3,841) | - | (7,459) | (11,404) | 16,641 | (3,620) | 13,021 |
| 60122 | WESTGATE BELVEDERE COMM REDEVEL AUT | 138,195 | 2,023 | 3,633 | 71 | 4,715 | 10,443 | (324) | (11,975) | - | (3,796) | (16,095) | 51,876 | 843 | 52,720 |
| 60123 | TOWN OF HAVERHILL | 122,071 | 1,787 | 3,209 | 63 | 2,674 | 7,733 | (287) | (10,578) | - | (2,971) | (13,836) | 45,824 | (4) | 45,820 |
| 60124 | CITY OF ATLANTIS | 788,996 | 11,550 | 20,742 | 407 | 109,873 | 142,574 | (1,852) | (68,369) | - | (148,859) | (219,080) | 296,177 | (11,150) | 285,027 |
| 60125 | TOWN OF SOUTH PALM BEACH | 54,173 | 793 | 1,424 | 28 | 3,571 | 5,817 | (127) | (4,694) | - | (101,747) | (106,568) | 20,336 | (30,176) | (9,841) |
| 60126 | CITY OF BOCA RATON | 49,771 | 729 | 1,308 | 26 | 1,765 | 3,827 | (117) | (4,313) | - | (10,958) | (15,388) | 18,683 | 2,120 | 20,803 |
| 60127 | TOWN OF HIGHLAND BEACH | 1,520,812 | 22,264 | 39,982 | 785 | 67,500 | 130,531 | (3,570) | (131,783) | - | (13,968) | (149,321) | 570,889 | 8,931 | 579,820 |
| 60128 | CITY OF PALM BEACH GARDENS | 10,271,239 | 150,364 | 270,028 | 5,304 | 636,387 | 1,062,083 | (24,108) | (890,037) | - | - | (914,146) | 3,855,664 | 269,960 | 4,125,624 |
| 60129 | TOWN OF PALM BEACH SHORES | 339,804 | 4,975 | 8,933 | 175 | 13,849 | 27,932 | (798) | (29,445) | - | (157,839) | (188,081) | 127,557 | (40,504) | 87,054 |
| 60130 | PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM | 2,570,007 | 37,623 | 67,565 | 1,327 | 32,177 | 138,692 | (6,032) | (222,700) | - | (243,524) | (472,256) | 964,741 | (31,634) | 933,107 |
| 60131 | VILLAGE OF WELLINGTON | 8,989,905 | 131,606 | 236,342 | 4,643 | 137,046 | 509,636 | (21,101) | (779,006) | - | (351,794) | (1,151,900) | 3,374,671 | (8,841) | 3,365,830 |
| 60132 | VILLAGE OF ROYAL PALM BEACH | 2,975,459 | 43,559 | 78,224 | 1,537 | 29,716 | 153,035 | (6,984) | (257,834) | - | (114,352) | (379,170) | 1,116,941 | (5,313) | 1,111,628 |
| 60133 | VILLAGE OF PALM SPRINGS | 3,921,926 | 57,414 | 103,106 | 2,025 | 344,117 | 506,663 | (9,205) | (339,848) | - | - | (349,053) | 1,472,230 | 113,399 | 1,585,629 |
| 60140 | TOWN OF LOXAHATCHEE GROVES | 364,485 | 5,336 | 9,582 | 188 | 116,244 | 131,350 | (856) | (31,584) | - | (7,161) | (39,600) | 136,822 | 34,679 | 171,501 |
| 60150 | PALM BEACH CO HEALTH CARE DIST | 19,022 | 278 | 500 | 10 | 2,144 | 2,932 | (45) | (1,648) | - | (38,406) | (40,099) | 7,141 | (13,032) | (5,891) |
| 60151 | CITY OF SOUTH BAY | 12,417 | 182 | 326 | 6 | 1,165 | 1,680 | (29) | (1,076) | - | (1,482) | (2,587) | 4,661 | 30 | 4,691 |
| 60152 | CITY OF RIVIERA BEACH | 6,412,815 | 93,879 | 168,591 | 3,312 | 1,005,799 | 1,271,581 | (15,052) | (555,692) | - | - | (570,744) | 2,407,271 | 425,426 | 2,832,698 |
| 60153 | TOWN OF MANGONIA PARK | 269,081 | 3,939 | 7,074 | 139 | 27,402 | 38,554 | (632) | (23,317) | - | (8,331) | (32,279) | 101,009 | 16,462 | 117,471 |
| 60154 | PALM BEACH METROPOLITAN PLANNING ORGANIZATION | 476,997 | 6,983 | 12,540 | 246 | 183,897 | 203,666 | (1,120) | (41,333) | - | (30,928) | (73,381) | 179,057 | 47,564 | 226,622 |
| 60301 | STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT | 1,877,470 | 27,485 | 49,358 | 970 | 239,186 | 316,998 | (4,407) | (162,689) | - | (114,824) | (281,920) | 704,773 | 8,534 | 713,307 |
| 60303 | WESTERN ACADEMY CHARTER SCHOOL | 1,307,792 | 19,145 | 34,381 | 675 | 125,270 | 179,472 | (3,070) | (113,325) | - | (7,558) | (123,953) | 490,925 | 36,245 | 527,170 |
| 60304 | SOUTH TECH CHARTER ACADEMY, INC | 3,380,053 | 49,482 | 88,861 | 1,746 | 225,007 | 365,095 | (7,933) | (292,893) | - | (187,692) | (488,518) | 1,268,820 | 48,605 | 1,317,425 |
| 60305 | INLET GROVE COMMUNITY HIGH SCHOOL | 1,718,038 | 25,151 | 45,167 | 887 | 310,216 | 381,421 | (4,032) | (148,874) | - | (222,472) | (375,378) | 644,925 | 36,359 | 681,284 |
| 60306 | GULF STREAM GOODWILL ACADEMIES INC | 74,059 | 1,084 | 1,947 | 38 | 6,830 | 9,899 | (174) | (6,417) | - | (10,189) | (16,780) | 27,801 | (3,062) | 24,738 |
| 60308 | DAY STAR ACADEMY OF EXCELLENCE CHARTER SCHOOL | - | - | - | - | - | - | - | - | - | (242) | (242) | - | (3,401) | (3,401) |
| 60309 | RIVIERA BEACH MARITIME ACADEMY | - | - | - | - | - | - | - | - | - | (42,591) | (42,591) | - | (36,686) | (36,686) |
| 60310 | CHARTER SCHOOLS OF BOYNTON BEACH | - | - | - | - | - | - | - | - | - | - | - | - | (861) | (861) |
| 60700 | PALM BEACH STATE COLLEGE | 28,437,048 | 416,299 | 747,601 | 14,685 | 363,159 | 1,541,745 | (66,746) | (2,464,166) | - | (2,228,644) | (4,759,556) | 10,674,827 | (233,530) | 10,441,298 |
| 61001 | PASCO CO CLERK OF CIRCUIT COURT | 5,991,864 | 87,717 | 157,524 | 3,094 | 427,164 | 675,500 | (14,064) | (519,215) | - | (156,193) | (689,472) | 2,249,253 | (4,554) | 2,244,699 |
| 61003 | PASCO CO BD OF CO COMMISSIONERS | 79,313,892 | 1,161,101 | 2,085,138 | 40,959 | 10,683,068 | 13,970,266 | (186,162) | (6,872,816) | - | - | (7,058,977) | 29,773,207 | 3,067,792 | 32,840,999 |
| 61004 | PASCO CO PROPERTY APPRAISER | 1,559,031 | 22,823 | 40,986 | 805 | 53,200 | 117,815 | (3,659) | (135,095) | - | (32,217) | (170,971) | 585,236 | 10,613 | 595,849 |
| 61005 | PASCO CO TAX COLLECTOR | 4,334,113 | 63,448 | 113,943 | 2,238 | 209,143 | 388,772 | (10,173) | (375,566) | - | (32) | (385,771) | 1,626,959 | 75,638 | 1,702,597 |
| 61006 | PASCO CO SHERIFF'S OFFICE | 34,548,437 | 505,765 | 908,268 | 17,841 | 1,266,497 | 2,698,372 | (81,090) | (2,993,738) | - | (2,575,892) | (5,650,720) | 12,968,948 | 132,526 | 13,101,474 |
| 61007 | PASCO CO SCHOOL BOARD | 175,182,527 | 2,564,552 | 4,605,496 | 90,467 | 2,502,482 | 9,762,996 | (411,180) | (15,180,156) | - | (5,429,533) | (21,020,868) | 65,760,808 | (759,089) | 65,001,719 |
| 61009 | PASCO CO MOSQUITO CONTROL DIST | 928,582 | 13,594 | 24,412 | 480 | 68,293 | 106,778 | (2,180) | (80,465) | - | (11,464) | (94,108) | 348,575 | 7,269 | 355,844 |
| 61011 | PASCO CO SUPERVISOR OF ELECTIONS | 753,790 | 11,035 | 19,817 | 389 | 124,558 | 155,799 | (1,769) | (65,318) | - | (78,352) | (145,440) | 282,961 | 13,910 | 296,871 |
| 61100 | CITY OF PORT RICHEY | 1,392,160 | 20,380 | 36,599 | 719 | 96,503 | 154,202 | (3,268) | (120,635) | - | (30,971) | (154,874) | 522,595 | 10,293 | 532,888 |
| 61101 | CITY OF DADE CITY | 117,792 | 1,724 | 3,097 | 61 | 4,008 | 8,890 | (276) | (10,207) | - | (2,634) | (13,118) | 44,217 | (1,756) | 42,461 |
| 61102 | CITY OF NEW PORT RICHEY | 2,882,515 | 42,198 | 75,780 | 1,489 | 49,619 | 169,086 | (6,766) | (249,780) | - | (60,508) | (317,053) | 1,082,051 | (17,614) | 1,064,437 |
| 61103 | CITY OF ZEPHYRHILLS | 3,361,565 | 49,211 | 88,375 | 1,736 | 50,090 | 189,411 | (7,890) | (291,291) | - | (249,374) | (548,555) | 1,261,879 | (24,976) | 1,236,903 |
| 61106 | PASCO CO HOUSING AUTH | - | - | - | - | - | - | - | - | - | (216) | (216) | - | (1,518) | (1,518) |
| 61108 | CITY OF SAN ANTONIO | 102,055 | 1,494 | 2,683 | 53 | 9,131 | 13,361 | (240) | (8,843) | - | (1,038) | (10,121) | 38,310 | 2,388 | 40,698 |
| 61304 | LEARNING LODGE ACADEMY, INC. | 569,222 | 8,333 | 14,965 | 294 | 64,253 | 87,845 | (1,336) | (49,325) | - | (30,044) | (80,705) | 213,677 | 27,863 | 241,540 |
| 61305 | PASCO MYCROSCHOOL OF INTEGRATED ACADEMICS AND TECH | - | - | - | - | 11,914 | 11,914 | - | - | - | (25,281) | (25,281) | - | (338) | (338) |
| 61700 | PASCO HERNANDO STATE COLLEGE | 11,291,088 | 165,294 | 296,839 | 5,831 | 655,825 | 1,123,789 | (26,502) | (978,411) | - | (854,953) | (1,859,865) | 4,238,499 | (116,151) | 4,122,349 |
| 62001 | PINELLAS CO CLERK OF CIRCUIT COURT | 10,738,408 | 157,203 | 282,309 | 5,545 | 40,799 | 485,857 | (25,205) | (930,519) | - | (283,946) | (1,239,670) | 4,031,032 | 23,628 | 4,054,660 |
| 62003 | PINELLAS CO BD OF CO COMMISSIONERS | 61,541,475 | 900,925 | 1,617,907 | 31,781 | 814,804 | 3,365,416 | (144,447) | (5,332,776) | - | (1,983,406) | (7,460,629) | 23,101,717 | (61,859) | 23,039,858 |
| 62004 | PINELLAS CO PROPERTY APPRAISER | 3,175,960 | 46,494 | 83,495 | 1,640 | 2,620 | 134,249 | (7,454) | (275,208) | - | (237,938) | (520,600) | 1,192,206 | (49,886) | 1,142,320 |
| 62005 | PINELLAS CO TAX COLLECTOR | 5,611,434 | 82,148 | 147,523 | 2,898 | 76,280 | 308,849 | (13,171) | (486,250) | - | (195,359) | (694,780) | 2,106,445 | (17,568) | 2,088,878 |
| 62006 | PINELLAS CO SHERIFF'S DEPT | 80,546,257 | 1,179,142 | 2,117,537 | 41,595 | 766,615 | 4,104,889 | (189,054) | (6,979,604) | - | (2,452,063) | (9,620,722) | 30,235,818 | (171,069) | 30,064,749 |
| 62007 | PINELLAS CO SCHOOL BOARD | 255,441,207 | 3,739,484 | 6,715,472 | 131,914 | - | 10,586,869 | (599,559) | (22,134,841) | - | (11,954,296) | (34,688,696) | 95,888,674 | (3,322,962) | 92,565,711 |
| 62011 | PINELLAS CO SUPERVISOR OF ELECTIONS | 1,453,551 | 21,279 | 38,213 | 751 | 171,781 | 232,024 | (3,412) | (125,955) | - | (15,370) | (144,737) | 545,641 | 52,434 | 598,075 |
| 62012 | PINELLAS CO JUVENILE WELFARE BOARD | 2,380,175 | 34,844 | 62,574 | 1,229 | 249,215 | 347,863 | (5,587) | (206,250) | - | (16,860) | (228,697) | 893,481 | 44,133 | 937,614 |
| 62088 | PINELLAS CO HOUSING AUTH | 1,770,210 | 25,915 | 46,538 | 914 | 34,078 | 107,446 | (4,155) | (153,395) | - | (110,777) | (268,327) | 664,509 | (14,321) | 650,189 |
| 62089 | PINELLAS CO HOUSING FINANCE AUTHORITY | 183,289 | 2,683 | 4,819 | 95 | 13,170 | 20,767 | (430) | (15,883) | - | (10,298) | (26,611) | 68,804 | 3,925 | 72,728 |
| 62100 | CITY OF INDIAN ROCKS BEACH | 83,018 | 1,215 | 2,183 | 43 | 1,420 | 4,861 | (195) | (7,194) | - | (17,645) | (25,034) | 31,164 | (4,649) | 26,514 |
| 62101 | CITY OF DUNEDIN | 640,002 | 9,369 | 16,825 | 331 | - | 26,525 | (1,502) | (55,458) | - | (324,032) | (380,993) | 240,247 | (110,798) | 129,449 |
| 62102 | TAMPA BAY REGIONAL PLANNING COUNCIL | 432,973 | 6,338 | 11,383 | 224 | 36,070 | 54,015 | (1,016) | (37,519) | - | (26,051) | (64,586) | 162,531 | (1,058) | 161,473 |
| 62103 | CITY OF SOUTH PASADENA | 552,962 | 8,095 | 14,537 | 286 | 47,152 | 70,069 | (1,298) | (47,916) | - | (9,329) | (58,543) | 207,574 | 13,199 | 220,773 |
| 62104 | CITY OF SEMINOLE | 1,322,040 | 19,354 | 34,756 | 683 | 6,944 | 61,736 | (3,103) | (114,559) | - | (89,733) | (207,396) | 496,273 | (17,117) | 479,157 |
| 62105 | CITY OF SAFETY HARBOR | 319,285 | 4,674 | 8,394 | 165 | 1,937 | 15,170 | (749) | (27,667) | - | (136,739) | (165,155) | 119,855 | (79,854) | 40,001 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 62106 | CITY OF OLDSMAR | 384,122 | 5,623 | 10,098 | 198 | 12,963 | 28,883 | (902) | (33,285) | - | (63,670) | (97,858) | 144,194 | (22,554) | 121,640 |
| 62107 | PINELLAS SUNCOAST TRANSIT AUTH | 17,673,496 | 258,728 | 464,631 | 9,127 | 1,156,426 | 1,888,912 | (41,482) | (1,531,468) | - | (99,453) | (1,672,403) | 6,634,357 | 332,891 | 6,967,248 |
| 62109 | PINELLAS SUNCOAST FIRE & RESCUE DISTRICT | 1,507,746 | 22,072 | 39,638 | 779 | 56,239 | 118,729 | (3,539) | (130,651) | - | (71,009) | (205,199) | 565,985 | 7,870 | 573,855 |
| 62110 | CITY OF BELLEAIR BEACH | - | - | - | - | - | - | - | - | - | (2,515) | (2,515) | - | (2,337) | (2,337) |
| 62111 | CITY OF MADEIRA BEACH | 507,933 | 7,436 | 13,353 | 262 | 5,569 | 26,621 | (1,192) | (44,014) | - | (10,446) | (55,653) | 190,670 | (842) | 189,829 |
| 62112 | TOWN OF REDINGTON SHORES | 143,716 | 2,104 | 3,778 | 74 | 32,741 | 38,697 | (337) | (12,453) | - | (1,967) | (14,757) | 53,949 | 6,859 | 60,808 |
| 62113 | TAMPA BAY WATER | 5,361,525 | 78,489 | 140,953 | 2,769 | 97,852 | 320,062 | (12,584) | (464,594) | - | (156,025) | (633,204) | 2,012,633 | 28,981 | 2,041,615 |
| 62114 | TOWN OF NORTH REDINGTON BEACH | 93,186 | 1,364 | 2,450 | 48 | 2,521 | 6,383 | (219) | (8,075) | - | (6,474) | (14,768) | 34,981 | (648) | 34,333 |
| 62115 | PINELLAS PARK WATER MANAGEMENT DIST | 132,143 | 1,934 | 3,474 | 68 | 1,656 | 7,132 | (310) | (11,451) | - | (8,276) | (20,036) | 49,605 | (1,662) | 47,943 |
| 62117 | TOWN OF REDINGTON BEACH | - | - | - | - | - | - | - | - | - | - | - | - | (44) | (44) |
| 62119 | PALM HARBOR SPECIAL FIRE CONTROL DI | 186,037 | 2,723 | 4,891 | 96 | - | 7,710 | (437) | (16,121) | - | (185,171) | (201,728) | 69,835 | (81,905) | (12,069) |
| 62122 | PINELLAS CO PLANNING COUNCIL | 523,660 | 7,666 | 13,767 | 270 | 4,145 | 25,848 | (1,229) | (45,377) | - | (63,992) | (110,598) | 196,574 | (14,349) | 182,225 |
| 62123 | LEALMAN SPECIAL FIRE CONTROL DISTRICT | 2,560,998 | 37,491 | 67,328 | 1,323 | 30,449 | 136,591 | (6,011) | (221,919) | - | (45,870) | (273,800) | 961,359 | 16,864 | 978,223 |
| 62124 | CITY OF TREASURE ISLAND | 1,191,745 | 17,446 | 31,331 | 615 | 26,152 | 75,545 | (2,797) | (103,269) | - | (20,511) | (126,577) | 447,363 | (107) | 447,256 |
| 62125 | TOWN OF INDIAN SHORES | - | - | - | - | 8 | 8 | - | - | - | (5,057) | (5,057) | - | (1,759) | (1,759) |
| 62126 | TOWN OF KENNETH CITY | 351,394 | 5,144 | 9,238 | 181 | 28,293 | 42,856 | (825) | (30,449) | - | (1,738) | (33,012) | 131,908 | 8,448 | 140,356 |
| 62309 | PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC | 194,873 | 2,853 | 5,123 | 101 | 19,169 | 27,246 | (457) | (16,886) | - | (45,163) | (62,507) | 73,152 | (8,215) | 64,937 |
| 62700 | ST PETERSBURG COLLEGE | 28,411,260 | 415,921 | 746,923 | 14,672 | 104,283 | 1,281,800 | (66,685) | (2,461,931) | - | (2,086,344) | (4,614,961) | 10,665,147 | (897,482) | 9,767,665 |
| 63001 | POLK CO CLERK OF CIRCUIT COURT | 5,142,508 | 75,283 | 135,195 | 2,656 | 240,511 | 453,645 | (12,070) | (445,616) | - | (429,700) | (887,386) | 1,930,418 | (124,782) | 1,805,636 |
| 63003 | POLK CO BD OF CO COMMISSIONERS | 50,792,279 | 743,564 | 1,335,314 | 26,230 | 1,367,453 | 3,472,561 | (119,217) | (4,401,322) | - | (435,220) | (4,955,759) | 19,066,635 | 566,696 | 19,633,331 |
| 63004 | POLK CO PROPERTY APPRAISER | 2,675,672 | 39,170 | 70,343 | 1,382 | 50,568 | 161,463 | (6,280) | (231,856) | - | (11,759) | (249,895) | 1,004,406 | 10,477 | 1,014,883 |
| 63005 | POLK CO TAX COLLECTOR | 4,909,957 | 71,878 | 129,081 | 2,536 | 51,488 | 254,983 | (11,524) | (425,464) | - | (24,241) | (461,229) | 1,843,122 | 56,333 | 1,899,454 |
| 63006 | POLK CO SHERIFF'S DEPT | 45,538,069 | 666,646 | 1,197,182 | 23,517 | 550,978 | 2,438,322 | (106,885) | (3,946,027) | - | (232,820) | (4,285,731) | 17,094,286 | 196,537 | 17,290,823 |
| 63007 | POLK CO SCHOOL BOARD | 224,873,558 | 3,291,994 | 5,911,858 | 116,128 | 3,533,869 | 12,853,849 | (527,812) | (19,486,051) | - | (6,285,188) | (26,299,051) | 84,414,052 | (981,628) | 83,432,424 |
| 63105 | VILLAGE OF HIGHLAND PARK | 7,844 | 115 | 206 | 4 | 570 | 895 | (18) | (680) | - | (449) | (1,147) | 2,945 | (135) | 2,810 |
| 63128 | CITY OF POLK CITY | 446,776 | 6,540 | 11,746 | 231 | 66,753 | 85,270 | (1,049) | (38,715) | - | (20,412) | (60,176) | 167,713 | 22,445 | 190,157 |
| 63129 | LAKELAND AREA MASS TRANSIT DISTRICT | 3,777,225 | 55,296 | 99,302 | 1,951 | 158,673 | 315,222 | (8,866) | (327,309) | - | (66,206) | (402,381) | 1,417,912 | 164,436 | 1,582,347 |
| 63300 | MCKEEL ACADEMY OF TECHNOLOGY | 6,934,749 | 101,520 | 182,312 | 3,581 | 442,076 | 729,490 | (16,277) | (600,919) | - | (47,753) | (664,949) | 2,603,197 | 131,589 | 2,734,786 |
| 63301 | DISCOVERY ACADEMY OF LAKE ALFRED | 3,201,041 | 46,861 | 84,154 | 1,653 | 313,355 | 446,023 | (7,513) | (277,381) | - | (66,730) | (351,625) | 1,201,621 | 111,711 | 1,313,332 |
| 63302 | RIDGEVIEW GLOBAL STUDIES ACADEMY | 3,307,951 | 48,426 | 86,965 | 1,708 | 227,312 | 364,411 | (7,764) | (286,645) | - | (46,960) | (341,369) | 1,241,754 | 93,498 | 1,335,252 |
| 63303 | BERKLEY CHARTER SCHOOL | 1,561,586 | 22,861 | 41,054 | 806 | 10,354 | 75,075 | (3,665) | (135,317) | - | (83,921) | (222,903) | 586,195 | (16,100) | 570,096 |
| 63304 | BERKLEY ACCELERATED MIDDLE SCHOOL | 995,638 | 14,575 | 26,175 | 514 | 33,121 | 74,386 | (2,337) | (86,275) | - | (21,670) | (110,283) | 373,747 | 2,538 | 376,285 |
| 63306 | LAKE WALES CHARTER SCHOOLS | 956,598 | 14,004 | 25,149 | 494 | 127,626 | 167,273 | (2,245) | (82,892) | - | (23,282) | (108,419) | 359,092 | 19,636 | 378,728 |
| 63307 | LAKE WALES SENIOR HIGH SCHOOL | 2,497,684 | 36,564 | 65,663 | 1,290 | 91,804 | 195,322 | (5,862) | (216,433) | - | (154,940) | (377,235) | 937,592 | (5,826) | 931,766 |
| 63308 | POLK AVENUE ELEMENTARY SCHOOL | 1,071,587 | 15,687 | 28,172 | 553 | 23,992 | 68,404 | (2,515) | (92,857) | - | (40,431) | (135,803) | 402,257 | (3,381) | 398,876 |
| 63309 | HILLCREST ELEMENTARY SCHOOL | 1,389,361 | 20,339 | 36,526 | 717 | 39,836 | 97,419 | (3,261) | (120,393) | - | (18,443) | (142,097) | 521,545 | (456) | 521,089 |
| 63310 | DALE R FAIR BABSON PARK ELEMENTARY SCHOOL | 1,039,104 | 15,212 | 27,318 | 537 | 38,192 | 81,258 | (2,439) | (90,042) | - | (24,197) | (116,677) | 390,063 | 949 | 391,012 |
| 63311 | JANIE HOWARD WILSON ELEMENTARY SCHOOL | 996,954 | 14,595 | 26,210 | 515 | 177,411 | 218,730 | (2,340) | (86,389) | - | (63,044) | (151,774) | 374,241 | 4,600 | 378,842 |
| 63312 | VICTORY RIDGE ACADEMY | 2,251,676 | 32,963 | 59,196 | 1,163 | 410,673 | 503,995 | (5,285) | (195,115) | - | - | (200,400) | 845,244 | 115,510 | 960,755 |
| 63313 | MCKEEL ELEMENTARY ACADEMY, INC | - | - | - | - | - | - | - | - | - | - | - | - | (7,947) | (7,947) |
| 63314 | SOUTH MCKEEL ELEMENTARY ACADEMY, INC | - | - | - | - | - | - | - | - | - | - | - | - | (17,387) | (17,387) |
| 63315 | EDWARD W BOK ACADEMY INC | 1,078,207 | 15,784 | 28,346 | 557 | 56,291 | 100,977 | (2,531) | (93,430) | - | (35,264) | (131,225) | 404,742 | 4,611 | 409,353 |
| 63316 | COMPASS CHARTER MIDDLE SCHOOL | 344,794 | 5,048 | 9,065 | 178 | 31,704 | 45,994 | (809) | (29,878) | - | (7,040) | (37,727) | 129,430 | 3,459 | 132,889 |
| 63317 | OUR CHILDREN'S MIDDLE ACADEMY | - | - | - | - | - | - | - | - | - | - | - | - | (406) | (406) |
| 63318 | NEW BEGINNINGS HIGH SCHOOL, INC. | 519,248 | 7,601 | 13,651 | 268 | 9,239 | 30,759 | (1,219) | (44,995) | - | (149,492) | (195,706) | 194,918 | (3,412) | 191,506 |
| 63319 | LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC. | 887,488 | 12,992 | 23,332 | 458 | 310,854 | 347,637 | (2,083) | (76,904) | - | (118,032) | (197,019) | 333,149 | 77,938 | 411,087 |
| 63320 | EDWARD W. BOK ACADEMY NORTH | 901,354 | 13,195 | 23,696 | 465 | 275,758 | 313,115 | (2,116) | (78,105) | - | (3,749) | (83,970) | 338,354 | 88,206 | 426,560 |
| 63700 | POLK STATE COLLEGE | 11,010,357 | 161,184 | 289,459 | 5,686 | 8,168 | 464,497 | (25,843) | (954,085) | - | (741,647) | (1,721,574) | 4,133,118 | (206,368) | 3,926,750 |
| 64001 | PUTNAM CO CLERK OF CIRCUIT COURT | 1,148,669 | 16,816 | 30,198 | 593 | 25,218 | 72,825 | (2,696) | (99,536) | - | (82,938) | (185,170) | 431,193 | (18,034) | 413,158 |
| 64003 | PUTNAM CO BD OF CO COMMISSIONERS | 6,412,969 | 93,881 | 168,595 | 3,312 | 577,598 | 843,386 | (15,052) | (555,705) | - | (77,993) | (648,751) | 2,407,329 | 82,362 | 2,489,691 |
| 64004 | PUTNAM CO PROPERTY APPRAISER | 509,707 | 7,462 | 13,400 | 263 | 46,548 | 67,673 | (1,196) | (44,168) | - | (12,924) | (58,288) | 191,336 | 6,064 | 197,400 |
| 64005 | PUTNAM CO TAX COLLECTOR | 587,826 | 8,605 | 15,454 | 304 | 15,032 | 39,395 | (1,380) | (50,937) | - | (18,616) | (70,933) | 220,661 | (4,084) | 216,577 |
| 64006 | PUTNAM CO SHERIFF'S DEPT | 5,651,915 | 82,740 | 148,587 | 2,919 | 440,060 | 674,306 | (13,266) | (489,757) | - | (16,197) | (519,220) | 2,121,641 | 95,929 | 2,217,570 |
| 64007 | PUTNAM CO SCHOOL BOARD | 28,625,778 | 419,062 | 752,563 | 14,783 | 50,513 | 1,236,920 | (67,189) | (2,480,520) | - | (1,220,203) | (3,767,912) | 10,745,674 | (435,259) | 10,310,415 |
| 64011 | PUTNAM CO SUPERVISOR OF ELECTIONS | 156,115 | 2,285 | 4,104 | 81 | 11,961 | 18,431 | (366) | (13,528) | - | (11,876) | (25,770) | 58,603 | 19 | 58,622 |
| 64100 | ST JOHNS RIVER WATER MANAGEMENT DIS | 13,740,357 | 201,149 | 361,230 | 7,096 | 253,180 | 822,655 | (32,251) | (1,190,648) | - | (1,170,036) | (2,392,935) | 5,157,917 | (464,616) | 4,693,301 |
| 64309 | PUTNAM ACADEMY OF ARTS AND SCIENCES | 435,905 | 6,381 | 11,460 | 225 | 49,947 | 68,013 | (1,023) | (37,773) | - | (5,693) | (44,489) | 163,632 | 15,310 | 178,942 |
| 64310 | PUTNAM EDGE HIGH SCHOOL | 15,936 | 233 | 419 | 8 | 21,615 | 22,275 | (37) | (1,381) | - | (120,221) | (121,639) | 5,982 | (21,321) | (15,339) |
| 64700 | ST JOHNS RIVER STATE COLLEGE | 8,153,481 | 119,361 | 214,353 | 4,211 | 83,695 | 421,620 | (19,137) | (706,527) | - | (525,550) | (1,251,214) | 3,060,690 | (129,487) | 2,931,203 |
| 65001 | ST JOHNS CO CLERK OF CIRCUIT COURT | 2,588,309 | 37,891 | 68,046 | 1,337 | 226,067 | 333,341 | (6,075) | (224,286) | - | (28,246) | (258,607) | 971,611 | 26,937 | 998,548 |
| 65003 | ST JOHNS CO BD OF CO COMMISSIONERS | 39,906,062 | 584,197 | 1,049,118 | 20,608 | 3,513,658 | 5,167,581 | (93,666) | (3,457,995) | - | - | (3,551,660) | 14,980,118 | 978,462 | 15,958,580 |
| 65004 | ST JOHNS CO PROPERTY APPRAISER | 1,321,277 | 19,343 | 34,736 | 682 | 9,759 | 64,520 | (3,101) | (114,493) | - | (63,263) | (180,858) | 495,987 | (20,542) | 475,445 |
| 65005 | ST JOHNS CO TAX COLLECTOR | 1,832,996 | 26,834 | 48,189 | 947 | 112,458 | 188,428 | (4,302) | (158,835) | - | (11,704) | (174,841) | 688,078 | 21,311 | 709,389 |
| 65006 | ST JOHNS CO SHERIFF'S DEPT | 23,096,789 | 338,121 | 607,208 | 11,928 | 1,721,453 | 2,678,710 | (54,212) | (2,001,415) | - | (11,084) | (2,066,711) | 8,670,177 | 510,631 | 9,180,808 |
| 65007 | ST JOHNS CO SCHOOL BOARD | 116,945,015 | 1,711,995 | 3,074,449 | 60,392 | 9,227,286 | 14,074,122 | (274,487) | (10,133,679) | - | - | (10,408,167) | 43,899,348 | 2,527,929 | 46,427,276 |
| 65009 | ANASTASIA MOSQUITO CONTROL DIST | 775,533 | 11,353 | 20,389 | 400 | 58,643 | 90,786 | (1,820) | (67,203) | - | (2,936) | (71,958) | 291,123 | 22,012 | 313,135 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 65100 | CITY OF ST AUGUSTINE BEACH | 1,490,030 | 21,813 | 39,172 | 769 | 90,601 | 152,356 | (3,497) | (129,116) | - | (11,618) | (144,232) | 559,334 | 23,533 | 582,867 |
| 65101 | TOWN OF HASTINGS | - | - | - | - | - | - | - | - | - | (37,301) | (37,301) | - | (18,360) | (18,360) |
| 65103 | ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY | 345,478 | 5,058 | 9,083 | 178 | 44,803 | 59,122 | (811) | (29,937) | - | (14,324) | (45,072) | 129,687 | 604 | 130,291 |
| 65300 | ABLE SCHOOL INC | - | - | - | - | - | - | - | - | - | (1,998) | (1,998) | - | (10,537) | (10,537) |
| 66001 | ST LUCIE CO CLERK OF CIRCUIT COURT | 2,769,681 | 40,546 | 72,814 | 1,430 | 7,082 | 121,873 | (6,501) | (240,002) | - | (69,010) | (315,513) | 1,039,695 | (36,702) | 1,002,993 |
| 66003 | ST LUCIE CO BD OF CO COMMISSIONERS | 19,546,373 | 286,145 | 513,868 | 10,094 | 1,022,512 | 1,832,620 | (45,878) | (1,693,759) | - | - | (1,739,637) | 7,337,406 | 384,695 | 7,722,101 |
| 66004 | ST LUCIE CO PROPERTY APPRAISER | 1,367,304 | 20,016 | 35,946 | 706 | 23,836 | 80,504 | (3,209) | (118,482) | - | (103,189) | (224,879) | 513,265 | (26,633) | 486,631 |
| 66005 | ST LUCIE CO TAX COLLECTOR | 2,418,217 | 35,401 | 63,574 | 1,249 | 144,463 | 244,687 | (5,676) | (209,547) | - | (18,321) | (233,544) | 907,761 | 40,305 | 948,066 |
| 66006 | ST LUCIE CO SHERIFF'S DEPT | 21,190,197 | 310,210 | 557,084 | 10,943 | 573,382 | 1,451,618 | (49,737) | (1,836,202) | - | (1,071,815) | (2,957,754) | 7,954,472 | 105,900 | 8,060,372 |
| 66007 | ST LUCIE CO SCHOOL BOARD | 112,354,537 | 1,644,793 | 2,953,767 | 58,021 | 5,467,050 | 10,123,631 | (263,713) | (9,735,899) | - | (625,942) | (10,625,554) | 42,176,153 | 993,225 | 43,169,378 |
| 66011 | ST LUCIE CO SUPERVISOR OF ELECTIONS | 520,372 | 7,618 | 13,680 | 269 | 25,053 | 46,620 | (1,221) | (45,092) | - | (19,654) | (65,968) | 195,340 | 2,779 | 198,118 |
| 66100 | NORTH ST LUCIE RIVER WATER CONTROL | 51,729 | 757 | 1,360 | 27 | 2,475 | 4,619 | (121) | (4,482) | - | (3,745) | (8,349) | 19,418 | (155) | 19,263 |
| 66101 | CHILDRENS SERVICES COUNCIL OF ST LU | 377,473 | 5,526 | 9,924 | 195 | 13,674 | 29,318 | (886) | (32,709) | - | (2,705) | (36,301) | 141,698 | 6,534 | 148,232 |
| 66102 | CITY OF PORT ST LUCIE | 129,592 | 1,897 | 3,407 | 67 | 18,999 | 24,370 | (304) | (11,230) | - | (1,723) | (13,257) | 48,647 | 3,992 | 52,639 |
| 66700 | INDIAN RIVER STATE COLLEGE | 20,013,656 | 292,986 | 526,153 | 10,335 | 29,457 | 858,932 | (46,975) | (1,734,251) | - | (2,704,656) | (4,485,882) | 7,512,817 | (668,512) | 6,844,304 |
| 67001 | SANTA ROSA CO CLERK OF CIRCUIT COURT | 2,123,948 | 31,093 | 55,838 | 1,097 | 219,432 | 307,460 | (4,985) | (184,047) | - | (6,548) | (195,581) | 797,297 | 38,811 | 836,108 |
| 67003 | SANTA ROSA CO BD OF CO COMMISSIONER | 9,407,872 | 137,725 | 247,330 | 4,858 | 765,465 | 1,155,378 | (22,082) | (815,224) | - | (60,923) | (898,228) | 3,531,570 | 154,862 | 3,686,431 |
| 67004 | SANTA ROSA CO PROPERTY APPRAISER | 879,974 | 12,882 | 23,134 | 454 | 27,591 | 64,062 | (2,065) | (76,253) | - | (5,051) | (83,369) | 330,328 | 5,998 | 336,327 |
| 67005 | SANTA ROSA CO TAX COLLECTOR | 1,169,280 | 17,117 | 30,740 | 604 | 66,768 | 115,229 | (2,744) | (101,322) | - | (752) | (104,818) | 438,930 | 16,941 | 455,870 |
| 67006 | SANTA ROSA CO SHERIFF'S DEPT | 11,906,781 | 174,307 | 313,026 | 6,149 | 918,880 | 1,412,362 | (27,947) | (1,031,763) | - | (29,393) | (1,089,103) | 4,469,621 | 309,247 | 4,778,868 |
| 67007 | SANTA ROSA CO SCHOOL BOARD | 62,288,137 | 911,856 | 1,637,536 | 32,166 | 814,132 | 3,395,690 | (146,200) | (5,397,477) | - | (1,461,319) | (7,004,996) | 23,382,002 | (73,543) | 23,308,459 |
| 67100 | CITY OF GULF BREEZE | 41,981 | 615 | 1,104 | 22 | 1,877 | 3,617 | (99) | (3,638) | - | (64,879) | (68,616) | 15,759 | (25,026) | (9,268) |
| 67101 | TOWN OF JAY | 140,188 | 2,052 | 3,685 | 72 | 15,358 | 21,169 | (329) | (12,148) | - | (8,417) | (20,894) | 52,624 | 21 | 52,645 |
| 67102 | AVALON FIRE RESCUE DISTRICT | 321,098 | 4,701 | 8,442 | 166 | 136,894 | 150,202 | (754) | (27,824) | - | (461) | (29,039) | 120,535 | 27,163 | 147,698 |
| 68001 | SARASOTA CO CLERK OF CIRCUIT COURT | 4,853,700 | 71,055 | 127,602 | 2,507 | 70,195 | 271,359 | (11,392) | (420,589) | - | (213,941) | (645,923) | 1,822,004 | (50,607) | 1,771,396 |
| 68003 | SARASOTA CO BD OF CO COMMISSIONERS | 62,772,062 | 918,940 | 1,650,259 | 32,416 | 887,946 | 3,489,561 | (147,335) | (5,439,411) | - | (683,993) | (6,270,739) | 23,563,660 | 237,991 | 23,801,651 |
| 68004 | SARASOTA CO PROPERTY APPRAISER | 1,833,049 | 26,835 | 48,190 | 947 | 58,700 | 134,671 | (4,302) | (158,840) | - | (23,638) | (186,780) | 688,098 | 6,460 | 694,559 |
| 68005 | SARASOTA CO TAX COLLECTOR | 2,447,233 | 35,826 | 64,337 | 1,264 | 56,241 | 157,668 | (5,744) | (212,061) | - | (67,263) | (285,068) | 918,653 | (2,577) | 916,076 |
| 68006 | SARASOTA CO SHERIFF'S DEPT | 32,028,738 | 468,879 | 842,026 | 16,540 | 1,457,461 | 2,784,906 | (75,176) | (2,775,398) | - | (472,368) | (3,322,943) | 12,023,092 | 224,945 | 12,248,038 |
| 68007 | SARASOTA CO SCHOOL BOARD | 138,920,764 | 2,033,705 | 3,652,185 | 71,741 | 7,388,714 | 13,146,344 | (326,068) | (12,037,952) | - | (794,290) | (13,158,310) | 52,148,704 | 2,388,658 | 54,537,362 |
| 68026 | WEST COAST INLAND NAVIGATION DIST | 129,096 | 1,890 | 3,394 | 67 | 11,133 | 16,484 | (303) | (11,187) | - | (6,076) | (17,566) | 48,460 | 977 | 49,437 |
| 68100 | CITY OF VENICE | 9,328,688 | 136,566 | 245,248 | 4,817 | 656,574 | 1,043,205 | (21,896) | (808,362) | - | - | (830,258) | 3,501,845 | 239,560 | 3,741,405 |
| 68104 | CITY OF SARASOTA | 5,420,916 | 79,358 | 142,514 | 2,799 | 2,986,555 | 3,211,227 | (12,724) | (469,741) | - | - | (482,464) | 2,034,928 | 611,004 | 2,645,932 |
| 68105 | CITY OF NORTH PORT | 18,043,692 | 264,147 | 474,363 | 9,318 | 2,735,567 | 3,483,396 | (42,351) | (1,563,547) | - | - | (1,605,898) | 6,773,323 | 901,709 | 7,675,031 |
| 68107 | ENGLEWOOD WATER DISTRICT | 2,271,165 | 33,248 | 59,708 | 1,173 | 764,358 | 858,488 | (5,331) | (196,804) | - | (700,919) | (903,054) | 852,560 | (17,657) | 834,903 |
| 68108 | ENGLEWOOD AREA FIRE CONTROL DISTRICT | 70,330 | 1,030 | 1,849 | 36 | 3,834 | 6,748 | (165) | (6,094) | - | (2,435) | (8,695) | 26,401 | 903 | 27,304 |
| 68109 | SARASOTA BAY ESTUARY PROGRAM | 160,277 | 2,346 | 4,214 | 83 | 5,050 | 11,693 | (376) | (13,889) | - | (6,904) | (21,169) | 60,166 | 217 | 60,382 |
| 68110 | SARASOTA-MANATEE METROPOLITAN PLANNING ORG | 254,707 | 3,729 | 6,696 | 132 | 13,826 | 24,382 | (598) | (22,071) | - | (27,752) | (50,421) | 95,613 | (4,101) | 91,512 |
| 68111 | FLORIDA PACE FUNDING AGENCY | 208,920 | 3,058 | 5,492 | 108 | 115,400 | 124,059 | (490) | (18,104) | - | - | (18,594) | 78,425 | 23,551 | 101,977 |
| 68300 | SARASOTA MILITARY ACADEMY | 1,598,208 | 23,397 | 42,016 | 825 | 16,173 | 82,412 | (3,751) | (138,490) | - | (286,274) | (428,516) | 599,942 | (93,389) | 506,553 |
| 68301 | STUDENT LEADERSHIP ACADEMY OF VENICE | 617,332 | 9,037 | 16,229 | 319 | 26,344 | 51,930 | (1,449) | (53,494) | - | (37,202) | (92,145) | 231,737 | (7,485) | 224,252 |
| 68303 | SARASOTA MILITARY ACADEMY PREP | 1,196,063 | 17,510 | 31,444 | 618 | 31,157 | 80,728 | (2,807) | (103,643) | - | (114,018) | (220,468) | 448,983 | 24,755 | 473,738 |
| 68304 | SARASOTA SUNCOAST ACADEMY | 1,644,488 | 24,074 | 43,233 | 849 | 436,195 | 504,351 | (3,860) | (142,500) | - | - | (146,360) | 617,315 | 156,816 | 774,131 |
| 69001 | SEMINOLE CO CLERK OF CIRCUIT COURT | 4,200,007 | 61,485 | 110,417 | 2,169 | 181,024 | 355,095 | (9,858) | (363,945) | - | (99,968) | (473,771) | 1,576,617 | 39,240 | 1,615,858 |
| 69003 | SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS | 40,307,270 | 590,071 | 1,059,666 | 20,815 | 2,106,001 | 3,776,553 | (94,607) | (3,492,761) | - | (27,400) | (3,614,768) | 15,130,725 | 446,355 | 15,577,080 |
| 69004 | SEMINOLE CO PROPERTY APPRAISER | 1,652,830 | 24,196 | 43,452 | 854 | 18,141 | 86,643 | (3,879) | (143,223) | - | (38,374) | (185,477) | 620,447 | (7,696) | 612,751 |
| 69005 | SEMINOLE CO TAX COLLECTOR | 1,923,899 | 28,165 | 50,579 | 994 | 104,862 | 184,599 | (4,516) | (166,712) | - | (157,395) | (328,623) | 722,202 | 20,395 | 742,597 |
| 69006 | SEMINOLE COUNTY SHERIFF'S DEPT | 35,983,030 | 526,767 | 945,983 | 18,582 | 1,212,894 | 2,704,226 | (84,458) | (3,118,051) | - | (262,892) | (3,465,401) | 13,507,472 | 369,017 | 13,876,489 |
| 69007 | SEMINOLE CO SCHOOL BOARD | 144,530,641 | 2,115,829 | 3,799,667 | 74,638 | - | 5,990,134 | (339,235) | (12,524,067) | - | (5,942,245) | (18,805,547) | 54,254,564 | (2,054,237) | 52,200,327 |
| 69011 | SEMINOLE COUNTY SUPV OF ELECTIONS | 549,917 | 8,050 | 14,457 | 284 | 54,193 | 76,985 | (1,291) | (47,652) | - | (18,964) | (67,907) | 206,430 | 10,673 | 217,104 |
| 69019 | SEMINOLE CO PORT AUTH | 82,905 | 1,214 | 2,180 | 43 | 953 | 4,389 | (195) | (7,184) | - | (758) | (8,137) | 31,121 | 261 | 31,382 |
| 69100 | CITY OF ALTAMONTE SPRINGS | 900,928 | 13,189 | 23,685 | 465 | - | 37,339 | (2,115) | (78,068) | - | (434,813) | (514,996) | 338,194 | (188,853) | 149,341 |
| 69101 | CITY OF CASSELBERRY | 406,801 | 5,955 | 10,695 | 210 | 2,560 | 19,420 | (955) | (35,251) | - | (89,482) | (125,687) | 152,707 | (52,351) | 100,356 |
| 69103 | SANFORD AIRPORT AUTH | 2,887,406 | 42,270 | 75,909 | 1,491 | 278,682 | 398,351 | (6,777) | (250,203) | - | (23,654) | (280,634) | 1,083,887 | 78,803 | 1,162,690 |
| 69104 | CITY OF LONGWOOD | 192,233 | 2,814 | 5,054 | 99 | - | 7,967 | (451) | (16,658) | - | (163,234) | (180,343) | 72,161 | (51,314) | 20,847 |
| 69105 | CITY OF SANFORD | 9,811,780 | 143,638 | 257,949 | 5,067 | 957,467 | 1,364,120 | (23,030) | (850,224) | - | (2,208) | (875,461) | 3,683,190 | 317,313 | 4,000,504 |
| 69110 | FRED R WILSON MEMORIAL LAW LIBRARY | - | - | - | - | - | - | - | - | - | (17,259) | (17,259) | - | (4,086) | (4,086) |
| 69307 | SEMINOLE SCIENCE CHARTER SCHOOL | 885,370 | 12,961 | 23,276 | 457 | 46,954 | 83,648 | (2,078) | (76,720) | - | (3,890) | (82,688) | 332,354 | 40,717 | 373,071 |
| 69700 | SEMINOLE STATE COLLEGE OF FLORIDA | 16,466,535 | 241,059 | 432,900 | 8,504 | 95,927 | 778,390 | (38,649) | (1,426,881) | - | (1,603,720) | (3,069,250) | 6,181,282 | (296,058) | 5,885,224 |
| 70001 | SUMTER CO CLERK OF CIRCUIT COURT | 1,217,206 | 17,819 | 32,000 | 629 | 51,922 | 102,370 | (2,857) | (105,475) | - | (29,676) | (138,007) | 456,920 | (4,135) | 452,785 |
| 70003 | SUMTER CO BD OF CO COMMISSIONERS | 6,749,064 | 98,802 | 177,431 | 3,485 | 1,047,527 | 1,327,245 | (15,841) | (584,829) | - | (101,251) | (701,921) | 2,533,494 | 225,420 | 2,758,914 |
| 70004 | SUMTER CO PROPERTY APPRAISER | 604,741 | 8,853 | 15,898 | 312 | 48,325 | 73,389 | (1,419) | (52,403) | - | (4,622) | (58,444) | 227,011 | 10,064 | 237,074 |
| 70005 | SUMTER CO TAX COLLECTOR | 669,821 | 9,806 | 17,609 | 346 | 48,065 | 75,826 | (1,572) | (58,042) | - | (9,543) | (69,157) | 251,440 | 9,050 | 260,490 |
| 70006 | SUMTER CO SHERIFF'S DEPT | 9,214,897 | 134,900 | 242,257 | 4,759 | 721,674 | 1,103,589 | (21,629) | (798,502) | - | (60,529) | (880,660) | 3,459,130 | 190,965 | 3,650,095 |
| 70007 | SUMTER CO SCHOOL BOARD | 17,431,967 | 255,192 | 458,281 | 9,002 | 669,845 | 1,392,320 | (40,915) | (1,510,539) | - | (156,858) | (1,708,313) | 6,543,691 | 82,070 | 6,625,761 |
| 70011 | SUMTER CO SUPERVISOR OF ELECTIONS | 330,228 | 4,834 | 8,682 | 171 | 32,462 | 46,149 | (775) | (28,615) | - | (28,803) | (58,193) | 123,963 | (4,547) | 119,416 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
# Cost-Sharing Multiple Employer Defined Benefit Pension Plan
# Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

Go to Total HIS Employer Pension Amounts

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 70100 | CITY OF BUSHNELL | - | - | - | - | - | - | - | - | - | (26,412) | (26,412) | - | (11,123) | (11,123) |
| 70101 | CITY OF WILDWOOD | 3,196,430 | 46,794 | 84,033 | 1,651 | 327,580 | 460,058 | (7,503) | (276,981) | - | (19,737) | (304,221) | 1,199,890 | 100,463 | 1,300,353 |
| 70102 | CITY OF WEBSTER | 69,261 | 1,014 | 1,821 | 36 | 41,315 | 44,186 | (163) | (6,002) | - | (84,055) | (90,219) | 26,000 | (4,515) | 21,484 |
| 70103 | CITY OF COLEMAN | 62,785 | 919 | 1,651 | 32 | 3,219 | 5,821 | (147) | (5,441) | - | (7,089) | (12,677) | 23,568 | (565) | 23,004 |
| 70104 | CITY OF CENTER HILL | 86,694 | 1,269 | 2,279 | 45 | 1,988 | 5,581 | (203) | (7,512) | - | (22,241) | (29,957) | 32,544 | (4,199) | 28,345 |
| 71001 | SUWANNEE CO CLERK OF CIRCUIT COURT | 5,905,148 | 86,447 | 155,245 | 3,050 | 306,321 | 551,063 | (13,860) | (511,701) | - | (38,199) | (563,760) | 2,216,701 | 102,200 | 2,318,901 |
| 71004 | SUWANNEE CO PROPERTY APPRAISER | 265,241 | 3,883 | 6,973 | 137 | 21,681 | 32,674 | (623) | (22,984) | - | (9,052) | (32,659) | 99,567 | 2,224 | 101,791 |
| 71005 | SUWANNEE CO TAX COLLECTOR | 287,439 | 4,208 | 7,557 | 148 | 5,629 | 17,542 | (675) | (24,908) | - | (23,350) | (48,933) | 107,900 | (3,648) | 104,252 |
| 71006 | SUWANNEE CO SHERIFF'S DEPT | 2,474,166 | 36,220 | 65,045 | 1,278 | 169,613 | 272,156 | (5,807) | (214,395) | - | (42,263) | (262,465) | 928,764 | 26,428 | 955,192 |
| 71007 | SUWANNEE CO SCHOOL BOARD | 15,271,092 | 223,558 | 401,472 | 7,886 | 2,552 | 635,469 | (35,844) | (1,323,292) | - | (464,375) | (1,823,510) | 5,732,531 | (179,107) | 5,553,424 |
| 71011 | SUWANNEE CO SUPERVISOR OF ELECTIONS | 110,225 | 1,614 | 2,898 | 57 | 6,654 | 11,222 | (259) | (9,551) | - | (986) | (10,796) | 41,377 | 2,315 | 43,692 |
| 71100 | LIVE OAK HOUSING AUTH | 64,126 | 939 | 1,686 | 33 | 5,235 | 7,893 | (151) | (5,557) | - | (17,759) | (23,466) | 24,072 | (3,212) | 20,860 |
| 71101 | CITY OF LIVE OAK | 1,282,244 | 18,771 | 33,710 | 662 | 117,124 | 170,267 | (3,010) | (111,111) | - | (63,932) | (178,053) | 481,335 | 11,580 | 492,915 |
| 71102 | SUWANNEE RIVER WATER MGMT DISTRICT | 1,737,600 | 25,437 | 45,681 | 897 | 21,907 | 93,923 | (4,078) | (150,569) | - | (89,331) | (243,979) | 652,268 | (9,394) | 642,874 |
| 71103 | SUWANNEE VALLEY TRANSIT AUTH | 326,009 | 4,773 | 8,571 | 168 | 16,660 | 30,171 | (765) | (28,250) | - | (55,452) | (84,467) | 122,379 | (9,123) | 113,255 |
| 72001 | TAYLOR CO CLERK OF CIRCUIT COURT | 387,293 | 5,670 | 10,182 | 200 | 6,345 | 22,397 | (909) | (33,560) | - | (22,129) | (56,598) | 145,384 | (4,499) | 140,885 |
| 72003 | TAYLOR CO BD OF CO COMMISSIONERS | 1,425,690 | 20,871 | 37,481 | 736 | 19,495 | 78,584 | (3,346) | (123,541) | - | (53,086) | (179,973) | 535,182 | (11,197) | 523,985 |
| 72004 | TAYLOR CO PROPERTY APPRAISER | 180,287 | 2,639 | 4,740 | 93 | 2,491 | 9,963 | (423) | (15,622) | - | (9,098) | (25,143) | 67,677 | (1,376) | 66,301 |
| 72005 | TAYLOR CO TAX COLLECTOR | 237,486 | 3,477 | 6,243 | 123 | 1,293 | 11,136 | (557) | (20,579) | - | (11,450) | (32,587) | 89,149 | (2,580) | 86,568 |
| 72006 | TAYLOR CO SHERIFF'S DEPT | 1,702,665 | 24,926 | 44,763 | 879 | 57,730 | 128,298 | (3,996) | (147,542) | - | (22,268) | (173,806) | 639,154 | 10,512 | 649,666 |
| 72007 | TAYLOR CO SCHOOL BOARD | 7,408,647 | 108,457 | 194,771 | 3,826 | 299,086 | 606,140 | (17,389) | (641,984) | - | (488,457) | (1,147,830) | 2,781,091 | (128,984) | 2,652,108 |
| 72011 | TAYLOR CO SUPERVISOR OF ELECTIONS | 90,044 | 1,318 | 2,367 | 47 | 3,756 | 7,488 | (211) | (7,803) | - | (3,367) | (11,381) | 33,801 | (2) | 33,799 |
| 72100 | CITY OF PERRY | 912,124 | 13,353 | 23,979 | 471 | 12,975 | 50,779 | (2,141) | (79,039) | - | (18,208) | (99,387) | 342,397 | (1,196) | 341,201 |
| 72101 | TAYLOR COUNTY DEVELOPMENT AUTHORITY | 13,002 | 190 | 342 | 7 | 1,919 | 2,458 | (31) | (1,127) | - | (7,442) | (8,599) | 4,881 | (3,186) | 1,695 |
| 72103 | TAYLOR COASTAL WATER & SEWER DISTRICT | 85,467 | 1,251 | 2,247 | 44 | 19,273 | 22,815 | (201) | (7,406) | - | (5,470) | (13,077) | 32,083 | 2,460 | 34,543 |
| 72104 | BIG BEND WATER AUTHORITY | 127,026 | 1,860 | 3,339 | 66 | 20,107 | 25,372 | (298) | (11,007) | - | (29,946) | (41,251) | 47,684 | 3,659 | 51,342 |
| 73001 | UNION CO CLERK OF COURTS | 214,524 | 3,140 | 5,640 | 111 | 1,566 | 10,458 | (504) | (18,589) | - | (8,092) | (27,185) | 80,529 | (3,699) | 76,830 |
| 73003 | UNION CO BD OF CO COMMISSIONERS | 1,183,533 | 17,326 | 31,115 | 611 | 64,787 | 113,840 | (2,778) | (102,557) | - | (5,790) | (111,125) | 444,280 | 12,533 | 456,814 |
| 73004 | UNION CO PROPERTY APPRAISER | 100,038 | 1,464 | 2,630 | 52 | 3,750 | 7,896 | (235) | (8,669) | - | (6,662) | (15,565) | 37,553 | (637) | 36,916 |
| 73005 | UNION CO TAX COLLECTOR | 97,281 | 1,424 | 2,558 | 50 | 5,864 | 9,896 | (228) | (8,430) | - | (2,509) | (11,167) | 36,518 | 497 | 37,015 |
| 73006 | UNION CO SHERIFF'S DEPT | 688,184 | 10,075 | 18,092 | 355 | 84,930 | 113,452 | (1,615) | (59,633) | - | (11,792) | (73,040) | 258,334 | 21,020 | 279,354 |
| 73007 | UNION CO SCHOOL BOARD | 6,281,494 | 91,957 | 165,139 | 3,244 | 439,257 | 699,596 | (14,744) | (544,313) | - | (86,443) | (645,500) | 2,357,976 | 52,640 | 2,410,616 |
| 73011 | UNION CO SUPERVISOR OF ELECTIONS | 93,690 | 1,372 | 2,463 | 48 | 9,797 | 13,680 | (220) | (8,119) | - | (5,826) | (14,164) | 35,170 | 1,816 | 36,986 |
| 73088 | UNION CO HOUSING AUTH | 64,819 | 949 | 1,704 | 33 | 1,887 | 4,574 | (152) | (5,617) | - | (1,925) | (7,694) | 24,332 | 650 | 24,982 |
| 73101 | CITY OF LAKE BUTLER | 271,847 | 3,980 | 7,147 | 140 | 25,546 | 36,813 | (638) | (23,556) | - | (9,166) | (33,361) | 102,047 | 2,187 | 104,235 |
| 73103 | NEW RIVER LIBRARY COOPERATIVE | 30,025 | 440 | 789 | 16 | 3,116 | 4,360 | (70) | (2,602) | - | (5,781) | (8,453) | 11,271 | (2,791) | 8,480 |
| 73116 | PAL PUBLIC LIBRARY COOPERATIVE | 22,783 | 334 | 599 | 12 | 3,090 | 4,034 | (53) | (1,974) | - | (1,271) | (3,298) | 8,552 | 1,971 | 10,524 |
| 74001 | VOLUSIA CO CLERK OF CIRCUIT COURT | 4,430,107 | 64,854 | 116,466 | 2,288 | 169,045 | 352,653 | (10,398) | (383,884) | - | (337,489) | (731,771) | 1,662,994 | (89,445) | 1,573,549 |
| 74003 | VOLUSIA CO BD OF CO COMMISSIONERS | 50,118,795 | 733,705 | 1,317,608 | 25,882 | 204,505 | 2,281,700 | (117,636) | (4,342,962) | - | (11,729,761) | (16,190,360) | 18,813,819 | (2,663,021) | 16,150,798 |
| 74004 | VOLUSIA CO PROPERTY APPRAISER | 2,731,630 | 39,989 | 71,814 | 1,411 | 1,213,925 | 1,327,139 | (6,412) | (236,705) | - | - | (243,116) | 1,025,411 | 303,012 | 1,328,424 |
| 74005 | VOLUSIA CO TAX COLLECTOR | 1,848,874 | 27,066 | 48,606 | 955 | 875,953 | 952,581 | (4,340) | (160,211) | - | - | (164,551) | 694,039 | 206,027 | 900,065 |
| 74006 | VOLUSIA CO SHERIFF'S OFC | 21,597,600 | 316,174 | 567,794 | 11,153 | 9,729,019 | 10,624,141 | (50,693) | (1,871,505) | - | - | (1,922,198) | 8,107,405 | 2,397,670 | 10,505,074 |
| 74007 | VOLUSIA CO SCHOOL BOARD | 153,227,762 | 2,243,149 | 4,028,312 | 79,129 | 2,946,667 | 9,297,257 | (359,648) | (13,277,702) | - | (2,344,378) | (15,981,728) | 57,519,329 | (91,267) | 57,428,062 |
| 74011 | VOLUSIA CO SUPERVISOR OF ELECTIONS | 564,886 | 8,270 | 14,851 | 292 | 252,386 | 275,798 | (1,326) | (48,949) | - | - | (50,275) | 212,050 | 62,672 | 274,722 |
| 74032 | WEST VOLUSIA HOSPITAL AUTHORITY | 26,214 | 384 | 689 | 14 | 15,737 | 16,823 | (62) | (2,272) | - | - | (2,333) | 9,840 | 2,969 | 12,809 |
| 74090 | VOLUSIA CO LAW LIBRARY | 128,378 | 1,879 | 3,375 | 66 | 1,273 | 6,593 | (301) | (11,124) | - | (6,646) | (18,072) | 48,191 | (1,038) | 47,153 |
| 74100 | CITY OF LAKE HELEN | 182,690 | 2,674 | 4,803 | 94 | 14,983 | 22,555 | (429) | (15,831) | - | (49,422) | (65,682) | 68,579 | (9,558) | 59,021 |
| 74101 | CITY OF NEW SMYRNA BEACH | 152,671 | 2,235 | 4,014 | 79 | 1,933 | 8,261 | (358) | (13,229) | - | (79,184) | (92,772) | 57,310 | (24,851) | 32,459 |
| 74102 | CITY OF DAYTONA BEACH | 14,529,789 | 212,706 | 381,984 | 7,503 | 790,380 | 1,392,573 | (34,104) | (1,259,055) | - | (3,900) | (1,297,059) | 5,454,258 | 239,331 | 5,693,589 |
| 74103 | TOWN OF PIERSON | 85,322 | 1,249 | 2,243 | 44 | 8,181 | 11,717 | (200) | (7,393) | - | (3,622) | (11,216) | 32,029 | 519 | 32,548 |
| 74104 | CITY OF SOUTH DAYTONA | 2,478,710 | 36,287 | 65,165 | 1,280 | 109,316 | 212,047 | (5,818) | (214,789) | - | (147,832) | (368,439) | 930,469 | (11,237) | 919,232 |
| 74105 | CITY OF HOLLY HILL | 1,544,426 | 22,609 | 40,602 | 798 | 112,517 | 176,526 | (3,625) | (133,830) | - | (38,306) | (175,761) | 579,753 | 15,993 | 595,746 |
| 74106 | CITY OF DAYTONA BEACH SHORES | 2,131,785 | 31,208 | 56,044 | 1,101 | 320,993 | 409,345 | (5,004) | (184,726) | - | (68,470) | (258,200) | 800,239 | 72,328 | 872,567 |
| 74107 | NEW SMYRNA BEACH UTILITIES COMMISSI | 381,300 | 5,582 | 10,024 | 197 | - | 15,803 | (895) | (33,041) | - | (278,800) | (312,736) | 143,134 | (79,981) | 63,153 |
| 74109 | TOWN OF PONCE INLET | 1,624,017 | 23,774 | 42,695 | 839 | 94,536 | 161,844 | (3,812) | (140,727) | - | (1,190) | (145,729) | 609,631 | 35,645 | 645,275 |
| 74123 | CITY OF OAK HILL | 108,625 | 1,590 | 2,856 | 56 | 14,400 | 18,902 | (255) | (9,413) | - | (12) | (9,679) | 40,776 | 3,928 | 44,704 |
| 74124 | CITY OF ORANGE CITY | 3,469,799 | 50,795 | 91,220 | 1,792 | 196,016 | 339,824 | (8,144) | (300,670) | - | - | (308,814) | 1,302,509 | 70,304 | 1,372,813 |
| 74125 | CITY OF DELTONA | 5,471,811 | 80,104 | 143,852 | 2,826 | 425,541 | 652,322 | (12,843) | (474,151) | - | - | (486,994) | 2,054,033 | 131,064 | 2,185,097 |
| 74126 | RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION | 123,224 | 1,804 | 3,240 | 64 | 17,165 | 22,272 | (289) | (10,678) | - | (16,124) | (27,091) | 46,256 | 2,229 | 48,485 |
| 74127 | SOUTHEAST VOLUSIA HOSPITAL DISTRICT | 88,923 | 1,302 | 2,338 | 46 | 3,702 | 7,387 | (209) | (7,705) | - | (2,641) | (10,555) | 33,380 | 3,832 | 37,212 |
| 74700 | DAYTONA STATE COLLEGE | 16,951,039 | 248,152 | 445,638 | 8,754 | - | 702,543 | (39,787) | (1,468,865) | - | (1,034,254) | (2,542,905) | 6,363,158 | (463,163) | 5,899,995 |
| 75001 | WAKULLA CO CLERK OF CIRCUIT COURT | 453,279 | 6,636 | 11,917 | 234 | 23,355 | 42,142 | (1,064) | (39,278) | - | (5,412) | (45,754) | 170,154 | 732 | 170,885 |
| 75003 | WAKULLA COUNTY BOARD OF COUNTY COMM | 2,987,450 | 43,734 | 78,539 | 1,543 | 440,733 | 564,549 | (7,012) | (258,873) | - | (2,623) | (268,508) | 1,121,442 | 130,394 | 1,251,837 |
| 75004 | WAKULLA CO PROPERTY APPRAISER | 256,466 | 3,754 | 6,742 | 132 | 10,552 | 21,181 | (602) | (22,224) | - | (9,488) | (32,314) | 96,273 | (1,402) | 94,871 |
| 75005 | WAKULLA CO TAX COLLECTOR | 224,709 | 3,290 | 5,908 | 116 | 16,557 | 25,870 | (527) | (19,472) | - | (12,040) | (32,040) | 84,352 | 1,221 | 85,573 |
| 75006 | WAKULLA CO SHERIFF'S DEPT | 2,900,473 | 42,461 | 76,253 | 1,498 | 211,752 | 331,963 | (6,808) | (251,336) | - | (50,797) | (308,941) | 1,088,793 | 19,881 | 1,108,673 |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# HIS (Health Insurance Subsidy)
## Cost-Sharing Multiple Employer Defined Benefit Pension Plan
## Schedule of Pension Amounts by Employer
### As of and for the Fiscal Year Ended June 30, 2023*

| | | | Deferred Outflows of Resources | | | | | Deferred Inflows of Resources | | | | | Pension Expense Excluding That Attributable to Employer-Paid Member Contributions | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Employer / Agency Number | Employer / Agency Name | Net Pension Liability at June 30, 2023 | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Outflows of Resources | Differences between Expected and Actual Experience | Changes in Assumptions | Net Differences between Projected and Actual Investment Earnings | Changes in Proportion and Differences Between Employer Contributions and Porportionate Share of Contributions | Total Deferred Inflows of Resources | Employer Share of Collective Pension Expense/(Income) | Net Amortization of Employer-Specific Amounts Due to Changes in Employer Proportion | Employer Total Pension Expense/(Income) |
| 75007 | WAKULLA CO SCHOOL BOARD | 11,829,890 | 173,181 | 311,004 | 6,109 | 234,248 | 724,543 | (27,767) | (1,025,100) | - | (292,952) | (1,345,819) | 4,440,758 | (46,935) | 4,393,822 |
| 75101 | CITY OF SOPCHOPPY | 242,736 | 3,553 | 6,381 | 125 | 31,011 | 41,071 | (570) | (21,034) | - | (2,014) | (23,617) | 91,119 | 6,165 | 97,284 |
| 75102 | WILDERNESS COAST LIBRARIES | 47,575 | 696 | 1,251 | 25 | 1,166 | 3,138 | (112) | (4,123) | - | (11,064) | (15,299) | 17,859 | (4,306) | 13,553 |
| 76001 | WALTON CO CLERK OF CIRCUIT COURT | 1,802,956 | 26,394 | 47,399 | 931 | 95,373 | 170,097 | (4,232) | (156,232) | - | (531) | (160,995) | 676,802 | 21,398 | 698,199 |
| 76003 | WALTON CO BD OF CO COMMISSIONERS | 10,315,028 | 151,005 | 271,179 | 5,327 | 1,021,457 | 1,448,968 | (24,211) | (893,832) | - | (292,266) | (1,210,308) | 3,872,102 | 86,890 | 3,958,992 |
| 76004 | WALTON CO PROPERTY APPRAISER | 785,247 | 11,495 | 20,644 | 406 | 99,959 | 132,504 | (1,843) | (68,044) | - | (13,680) | (83,567) | 294,770 | 21,199 | 315,968 |
| 76005 | WALTON CO TAX COLLECTOR | 871,337 | 12,756 | 22,907 | 450 | 31,987 | 68,100 | (2,045) | (75,504) | - | (25,945) | (103,494) | 327,087 | 9,532 | 336,619 |
| 76006 | WALTON CO SHERIFF'S DEPT | 14,396,227 | 210,751 | 378,472 | 7,434 | 1,730,222 | 2,326,880 | (33,790) | (1,247,482) | - | - | (1,281,272) | 5,404,121 | 628,910 | 6,033,031 |
| 76007 | WALTON CO SCHOOL BOARD | 31,859,766 | 466,405 | 837,584 | 16,453 | 3,226,179 | 4,546,621 | (74,780) | (2,760,756) | - | - | (2,835,536) | 11,959,663 | 875,827 | 12,835,490 |
| 76009 | SO WALTON CO MOSQUITO CONTROL DIST | 382,406 | 5,598 | 10,053 | 197 | 36,169 | 52,018 | (898) | (33,137) | - | (8,134) | (42,168) | 143,549 | 5,810 | 149,360 |
| 76011 | WALTON CO SUPERVISOR OF ELECTIONS | 179,608 | 2,629 | 4,722 | 93 | 16,850 | 24,294 | (422) | (15,564) | - | (3,725) | (19,710) | 67,422 | 3,231 | 70,653 |
| 76100 | CITY OF DEFUNIAK SPRINGS | 2,247,966 | 32,909 | 59,098 | 1,161 | 91,334 | 184,502 | (5,276) | (194,794) | - | (9,117) | (209,187) | 843,852 | 26,539 | 870,391 |
| 76101 | DEFUNIAK SPRINGS HOUSING AUTH | 42,430 | 621 | 1,115 | 22 | 1,448 | 3,206 | (100) | (3,677) | - | (5,341) | (9,117) | 15,928 | (1,701) | 14,227 |
| 76102 | CITY OF FREEPORT | 805,756 | 11,796 | 21,183 | 416 | 133,392 | 166,787 | (1,891) | (69,821) | - | - | (71,713) | 302,468 | 39,618 | 342,086 |
| 76300 | WALTON ACADEMY | 443,626 | 6,494 | 11,663 | 229 | 8,816 | 27,202 | (1,041) | (38,442) | - | (27,975) | (67,458) | 166,530 | 1,191 | 167,722 |
| 76301 | SEASIDE NEIGHBORHOOD CHARTER SCHOOL | 921,115 | 13,484 | 24,216 | 476 | 60,866 | 99,042 | (2,162) | (79,818) | - | (13,505) | (95,485) | 345,772 | 15,070 | 360,842 |
| 77001 | WASHINGTON CO CLERK OF CIRCUIT COURT | 399,565 | 5,849 | 10,504 | 206 | 7,470 | 24,030 | (938) | (34,624) | - | - | (35,561) | 149,990 | 3,403 | 153,393 |
| 77003 | WASHINGTON CO BD OF CO COMM | 1,424,047 | 20,847 | 37,438 | 735 | 88,569 | 147,589 | (3,342) | (123,398) | - | (56,034) | (182,775) | 534,565 | 8,115 | 542,680 |
| 77004 | WASHINGTON CO PROPERTY APPRAISER | 166,734 | 2,441 | 4,383 | 86 | 9,352 | 16,262 | (391) | (14,448) | - | (2,845) | (17,684) | 62,589 | 1,897 | 64,487 |
| 77005 | WASHINGTON CO TAX COLLECTOR | 227,064 | 3,324 | 5,969 | 117 | 11,033 | 20,444 | (533) | (19,676) | - | (8,904) | (29,113) | 85,236 | 1,951 | 87,188 |
| 77006 | WASHINGTON CO SHERIFF'S DEPT | 2,100,571 | 30,751 | 55,223 | 1,085 | 213,032 | 300,092 | (4,930) | (182,022) | - | (31,123) | (218,074) | 788,522 | 40,330 | 828,852 |
| 77007 | WASHINGTON CO SCHOOL BOARD | 10,103,834 | 147,913 | 265,627 | 5,218 | 68,246 | 487,003 | (23,715) | (875,531) | - | (684,459) | (1,583,705) | 3,792,823 | (226,646) | 3,566,177 |
| 77011 | WASHINGTON COUNTY SUPERVISOR OF ELECTIONS | 80,787 | 1,183 | 2,124 | 42 | 15,015 | 18,363 | (190) | (7,001) | - | (7,799) | (14,989) | 30,326 | 6,946 | 37,273 |
| 77100 | CITY OF CHIPLEY | 943,008 | 13,805 | 24,791 | 487 | 28,261 | 67,345 | (2,213) | (81,715) | - | (14,132) | (98,061) | 353,991 | 2,547 | 356,537 |
| 77101 | CITY OF VERNON | 81,436 | 1,192 | 2,141 | 42 | 12,207 | 15,582 | (191) | (7,057) | - | (3,224) | (10,472) | 30,570 | 2,983 | 33,553 |
| 77102 | TOWN OF WAUSAU | 43,127 | 631 | 1,134 | 22 | 10,160 | 11,947 | (101) | (3,737) | - | (1,771) | (5,610) | 16,189 | 2,890 | 19,079 |
| | **TOTALS** | **$ 15,881,333,755** | **$ 232,491,818** | **$ 417,515,463** | **$ 8,201,349** | **$ 560,620,084** | **$ 1,218,828,714** | **$ (37,275,868)** | **$ (1,376,171,047)** | **$ -** | **$ (560,620,084)** | **$ (1,974,066,999)** | **$ 5,961,606,771** | **$ 0** | **$ 5,961,606,771** |

*For use in employer financial statements as of Fiscal Year-End 09/30/2023 or 06/30/2024 Reporting Date (RD).
The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# Florida Retirement System Pension Plan and the Retiree Health Insurance Subsidy Program
# Cost-Sharing Multiple Employer Defined Benefit Pension Plans
# Notes to the Schedules of Employer Allocations and
# Schedules of Pension Amounts by Employer
# For the Fiscal Year Ended June 30, 2023

## NOTE 1 – PLAN DESCRIPTION

### A. Reporting Entity

The Florida Department of Management Services, Division of Retirement (division), is part of the primary government of the state of Florida and is responsible for administering the Florida Retirement System Pension Plan and Other State-Administered Systems (system). For the fiscal year ended June 30, 2023, the division administered two cost-sharing, multiple employer defined benefit plans, one single employer defined benefit plan, two defined contribution plans, a supplemental funding of defined benefit plans for municipal police officers and firefighters, and various general revenue funded pension programs. The division issued a publicly available, audited annual comprehensive financial report (ACFR) on behalf of the system that includes financial statements, notes and required supplementary information for each of the pension plans. Detailed information about the plans is provided in the ACFR, which is available online, or by contacting the division (see Note 5).

### B. Cost-Sharing Defined Benefit Plans

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

- The Florida Retirement System (FRS) Pension Plan is a cost-sharing, multiple-employer qualified defined benefit pension plan with a Deferred Retirement Option Program (DROP) available for eligible employees. The FRS was established and is administered in accordance with Chapter 121, Florida Statutes. The Florida Legislature establishes and amends the contribution requirements and benefit terms of the FRS Pension Plan. Retirees receive a lifetime pension benefit with joint and survivor payment options. FRS membership is compulsory for employees filling regularly established positions in a state agency, county agency, state university, state community college, or district school board, unless restricted from FRS membership under sections 121.053 and 121.122, Florida Statutes, or allowed to participate in a non-integrated defined contribution plan in lieu of FRS membership. Participation by cities, municipalities, special districts, charter schools and metropolitan planning organizations is optional.

- The Retiree Health Insurance Subsidy (HIS) Program is a non-qualified, cost-sharing, multiple-employer defined benefit pension plan established and administered in accordance with section 112.363, Florida Statutes. The Florida Legislature establishes and amends the contribution requirements and benefit terms of the HIS Program. The benefit is a monthly payment to assist eligible retirees and surviving beneficiaries of the state-administered retirement systems in paying their health insurance costs. Per Chapter 2023-193, Laws of Florida, the level of monthly benefits increased from $5 times years of service to $7.50, with an increased minimum of $45 and maximum of $225. This change applies to all years of service for both members currently in pay and members not yet in pay. To be eligible to receive a HIS benefit, a retiree under one of the state-administered retirement systems must provide proof of eligible health insurance coverage, which may include Medicare.

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

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

### A. Basis of Accounting

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

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

### B. Employer Contributions

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

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

### C. Use of Estimates

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

## NOTE 3 – NET PENSION LIABILITY OF EMPLOYERS

### A. Net Pension Liability

The components of the collective net pension liability of the participating employers for each defined benefit plan for the measurement date of June 30, 2023, are shown below:

| | FRS | HIS |
|---|---|---|
| Total Pension Liability | $226,204,201,000 | $16,563,148,691 |
| Plan Fiduciary Net Position | (186,357,365,968) | (681,814,936) |
| Net Pension Liability | $ 39,846,835,032 | $15,881,333,755 |
| Plan Fiduciary Net Position as a Percentage of the Total Pension Liability | 82.38% | 4.12% |

The total pension liability for the FRS was determined by the plan's actuary and reported in the plan's GASB 67 valuation as of June 30, 2023. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the plan. The fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements. Update procedures were not used.

The total pension liability for the HIS was determined by the plan's actuary and reported in the plan's GASB 67 valuation as of June 30, 2023. The fiduciary net position used by the actuary to determine the net pension liability (as shown above) was determined on the same basis used by the plan. The fiduciary net position is reported in the financial statements and the net pension liability is disclosed in the notes to the financial statements. Update procedures were not used.

**B. Basis for Allocation**

The employer's proportionate share reported in the pension allocation schedules was calculated using accrued retirement contributions related to the reporting periods included in the system's current and several prior measurement dates. Prior measurement dates shown in exhibits align with the oldest deferred (inflow)/outflow base through June 30, 2023, for employers that were members of the FRS and HIS during those fiscal years. For fiscal years ended June 30, 2015, through June 30, 2023, in addition to contributions from employers, the required accrued contributions for the division (paid on behalf of the division's employees who administer the plans) were allocated to each employer on a proportional basis. The division administers the plans, and therefore, cannot allocate a portion of the liability to itself. Although GASB 68 encourages the use of the employers' projected long-term contribution effort to the retirement plan, allocating on the basis of historical employer contributions is acceptable. The aggregate employer contribution amounts for each fiscal year agree to the employer contribution amounts reported in the system's ACFR for that fiscal year.

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

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

**C. Actuarial Methods and Assumptions**

The Florida Retirement System (FRS) Actuarial Assumption Conference is responsible for setting the assumptions used in the funding valuations of the defined benefit pension plan pursuant to section 216.136(10), Florida Statutes. The division determines the assumptions in the valuations for GASB 67 reporting purposes. The FRS Pension Plan's GASB 67 valuation is performed annually. The HIS Program has a valuation performed biennially that is updated for GASB reporting in the year a valuation is not performed. The most recent experience study for the FRS Pension Plan was completed in 2019 for the period July 1, 2013, through June 30, 2018. Because the HIS Program is funded on a pay-as-you-go basis, no experience study has been completed for that program. The actuarial assumptions that determined the total pension liability for the HIS Program were based on certain results of the most recent experience study for the FRS Pension Plan.

The total pension liability for each cost-sharing defined benefit plan was determined using the individual entry age actuarial cost method. Inflation increases for both plans is assumed at 2.40%. Payroll growth, including inflation, for both plans is assumed at 3.25%. Both the discount rate and the long-term expected rate of return used for FRS Pension Plan investments is 6.70%. The plan's fiduciary net position was projected to be available to make all projected future benefit payments of current active and inactive employees. Therefore, the discount rate for calculating the total pension liability is equal to the long-term expected rate of return.

Because the HIS Program uses a pay-as-you-go funding structure, a municipal bond rate of 3.65% was used to determine the total pension liability for the program (Bond Buyer General Obligation 20-Bond Municipal Bond Index). Mortality assumptions for both the FRS Pension Plan and the HIS Program were based on the PUB-2010 base table (refer to the valuation reports for more information – see Note 5).

The following changes in actuarial assumptions occurred in 2023:

- HIS: The discount rate was modified to reflect the change in the value of the municipal bond index between GASB measurement dates.
- HIS: Chapter 2023-193, Laws of Florida (Senate Bill 7024), increased the level of monthly benefits from $5 times years of service to $7.50, with an increased minimum of $45 and maximum of $225. This change applies to all years of service for both members currently receiving benefits and members not yet receiving benefits.

### D. Sensitivity Analysis

The following tables demonstrate the sensitivity of the net pension liability to changes in the discount rate. The sensitivity analysis shows the impact to the collective net pension liability of the participating employers if the discount rate was 1.00% higher or 1.00% lower than the current discount rate at June 30, 2023.

**FRS Net Pension Liability**

| 1% Decrease | Current Discount Rate | 1% Increase |
|---|---|---|
| 5.70% | 6.70% | 7.70% |
| $ 68,066,508,032 | $ 39,846,835,032 | $ 16,237,702,032 |

**HIS Net Pension Liability**

| 1% Decrease | Current Discount Rate | 1% Increase |
|---|---|---|
| 2.65% | 3.65% | 4.65% |
| $ 18,118,123,208 | $ 15,881,333,755 | $ 14,027,185,514 |

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

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

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

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

The average expected remaining service life of all employees provided with pensions through the pension plans at June 30, 2023, was 5.3 years for FRS and 6.3 years for HIS. The components of collective pension expense reported in the pension allocation schedules for the fiscal year ended June 30, 2023, are presented below for each plan.

***Florida Retirement System (FRS)***

| | Recognized in Expense Reporting Period Ended 2023 | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|---|
| Service cost | $ 2,770,120,809 | $ - | $ - |
| Interest cost | 14,331,550,546 | - | - |
| Effect of plan changes | 1,332,907,000 | - | - |
| Effect of economic/demographic gains or losses (difference between expected and actual experience) | 1,170,374,794 | 3,741,273,990 | - |
| Effect of assumptions changes or inputs | 1,984,778,059 | 2,597,547,279 | - |
| Member contributions | (788,862,819) | - | - |
| Projected investment earnings | (11,836,665,097) | - | - |
| Changes in proportion and differences between contributions and proportionate share of contributions | - | 1,657,004,180 | (1,657,004,180) |
| Net difference between projected and actual investment earnings | (738,407,934) | 1,664,111,667 | - |
| Administrative expenses | 27,047,577 | - | - |
| *Total* | $ 8,252,842,935 | $ 9,659,937,116 | $ (1,657,004,180) |

***Health Insurance Subsidy (HIS)***

| | Recognized in Expense Reporting Period Ended 2023 | Deferred Outflows of Resources | Deferred Inflows of Resources |
|---|---|---|---|
| Service cost | $ 208,288,835 | $ - | $ - |
| Interest cost | 391,888,811 | - | - |
| Effect of plan changes | 5,596,298,140 | - | - |
| Effect of economic/demographic gains or losses (difference between expected and actual experience) | 79,660,103 | 232,491,818 | (37,275,868) |
| Effect of assumptions changes or inputs | (298,486,289) | 417,515,463 | (1,376,171,047) |
| Member contributions | (221,875) | - | - |
| Projected investment earnings | (21,115,132) | - | - |
| Changes in proportion and differences between contributions and proportionate share of contributions | - | 560,620,084 | (560,620,084) |
| Net difference between projected and actual investment earnings | 5,082,161 | 8,201,349 | - |
| Administrative expenses | 212,017 | - | - |
| *Total* | $ 5,961,606,771 | $ 1,218,828,714 | $ (1,974,066,999) |

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

| Reporting Period Ending | FRS Expense | HIS Expense |
|---|---|---|
| **2024** | $ 1,090,697,536 | $ (131,960,417) |
| **2025** | $ (432,129,269) | $ (80,007,514) |
| **2026** | $ 6,544,684,576 | $ (133,116,070) |
| **2027** | $ 621,690,549 | $ (261,098,273) |
| **2028** | $ 177,989,544 | $ (138,306,216) |
| **Thereafter** | $ - | $ (10,749,795) |
| ***Total*** | $ 8,002,932,936 | $ (755,238,285) |

## NOTE 5 – ADDITIONAL FINANCIAL AND ACTUARIAL INFORMATION

Additional audited financial information supporting the Schedules of Employer Allocations and the Schedules of Pension Amounts by Employer is located in the Florida Retirement System Pension Plan and Other State-Administered Systems ACFR for the fiscal year ended June 30, 2023. The system's ACFR and the actuarial valuation reports referenced herein are available online at:
http://www.dms.myflorida.com/workforce_operations/retirement/publications

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

Department of Management Services
Division of Retirement
Research and Education Section
P. O. Box 9000
Tallahassee, FL 32315-9000
850-907-6500 or toll free at 844-377-1888

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 1000 | STATE OF FLORIDA | $ 193,427,568 | $ 222,853,036 |
| 4910 | UNIVERSITY OF FLORIDA | 20,230,341 | 20,010,701 |
| 4915 | FLORIDA POLYTECHNIC UNIVERSITY | 269,324 | 339,375 |
| 4920 | FLORIDA STATE UNIVERSITY | 8,401,427 | 9,161,612 |
| 4930 | FLORIDA A&M UNIVERSITY | 2,165,391 | 2,185,645 |
| 4940 | UNIVERSITY OF CENTRAL FLORIDA | 6,458,364 | 7,290,263 |
| 4950 | UNIVERSITY OF SOUTH FLORIDA | 9,492,403 | 9,988,580 |
| 4955 | NEW COLLEGE | 379,794 | 491,163 |
| 4960 | FLORIDA ATLANTIC UNIVERSITY | 3,649,514 | 3,921,201 |
| 4970 | UNIVERSITY OF WEST FLORIDA | 1,414,362 | 1,441,807 |
| 4980 | FLORIDA INTERNATIONAL UNIVERSITY | 7,274,275 | 7,053,094 |
| 4990 | UNIVERSITY OF NORTH FLORIDA | 2,029,319 | 2,094,971 |
| 4995 | FLORIDA GULF COAST UNIVERSITY | 1,777,743 | 1,853,510 |
| 11001 | ALACHUA CO CLERK OF CIRCUIT COURT | 219,406 | 270,761 |
| 11003 | ALACHUA CO BD OF CO COMMISSIONERS | 2,211,853 | 2,958,197 |
| 11004 | ALACHUA CO PROPERTY APPRAISER | 127,944 | 144,700 |
| 11005 | ALACHUA CO TAX COLLECTOR | 160,087 | 161,986 |
| 11006 | ALACHUA CO SHERIFF'S OFFICE | 2,297,509 | 2,757,669 |
| 11007 | ALACHUA CO SCHOOL BOARD | 2,665,624 | 2,939,029 |
| 11100 | CITY OF ALACHUA | 238,405 | 296,573 |
| 11101 | CITY OF HIGH SPRINGS | 142,661 | 190,902 |
| 11102 | CITY OF NEWBERRY | 156,718 | 194,222 |
| 11103 | CITY OF GAINESVILLE | 18,969 | 37,944 |
| 11104 | ALACHUA COUNTY LIBRARY DISTRICT | 146,100 | 165,416 |
| 11116 | CITY OF ARCHER | 12,196 | 13,335 |
| 11117 | CHILDREN'S TRUST OF ALACHUA COUNTY | 18,610 | 29,422 |
| 11300 | CARING & SHARING LEARNING SCHOOL | 34,432 | 37,575 |
| 11302 | SIATECH GAINESVILLE | 8,467 | 8,360 |
| 11305 | MICANOPY MIDDLE SCHOOL INC | 9,461 | 8,553 |
| 11307 | NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL | 13,474 | 12,932 |
| 11308 | BOULWARE SPRINGS CHARTER SCHOOL | 14,552 | 17,691 |
| 11700 | SANTA FE COLLEGE | 864,651 | 1,000,766 |
| 12001 | BAKER CO CLERK OF CIRCUIT COURT | 31,147 | 37,237 |
| 12003 | BAKER CO BD OF CO COMMISSIONERS | 169,040 | 203,087 |
| 12004 | BAKER CO PROPERTY APPRAISER | 16,944 | 17,102 |
| 12005 | BAKER CO TAX COLLECTOR | 29,608 | 33,747 |
| 12006 | BAKER CO SHERIFF'S DEPT | 352,593 | 422,524 |
| 12007 | BAKER CO SCHOOL BOARD | 496,738 | 539,164 |
| 12011 | BAKER CO SUPERVISOR OF ELECTIONS | 19,752 | 20,687 |
| 12100 | CITY OF MACCLENNY | 105,708 | 110,215 |
| 12102 | NEW RIVER SOLID WASTE ASSOCIATION | 25,624 | 27,472 |
| 12104 | TOWN OF GLEN ST MARY | 3,335 | 3,752 |
| 13001 | BAY CO CLERK OF CIRCUIT COURT | 149,632 | 172,373 |
| 13003 | BAY CO BD OF CO COMMISSIONERS | 1,115,034 | 1,415,093 |
| 13004 | BAY CO PROPERTY APPRAISER | 88,928 | 103,007 |
| 13005 | BAY CO TAX COLLECTOR | 86,258 | 99,405 |
| 13006 | BAY CO SHERIFF'S DEPT | 1,296,790 | 1,685,166 |
| 13007 | BAY CO SCHOOL BOARD | 2,357,232 | 2,665,222 |
| 13009 | BEACH MOSQUITO CONTROL DIST | 16,073 | 17,087 |
| 13011 | BAY COUNTY SUPERVISOR OF ELECTIONS | 19,039 | 23,172 |
| 13100 | CITY OF PANAMA CITY | 39,605 | 30,434 |
| 13101 | PANAMA CITY PORT AUTH | 1,809 | 1,952 |
| 13102 | CITY OF SPRINGFIELD | 184,580 | 187,635 |
| 13103 | CITY OF PARKER | 47,818 | 53,631 |
| 13105 | CITY OF MEXICO BEACH | 46,849 | 55,946 |
| 13107 | CITY OF CALLAWAY | 121,550 | 168,682 |
| 13300 | CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL | 7,490 | 7,504 |
| 13302 | BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL | 112,117 | 126,556 |
| 13303 | BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL | 29,978 | 40,865 |
| 13305 | NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL | 79,185 | 86,490 |
| 13306 | NORTH BAY HAVEN CHARTER MIDDLE SCHOOL | 35,077 | 28,464 |
| 13307 | NORTH BAY HAVEN CHARTER CAREER SCHOOL | 57,719 | 67,561 |
| 13308 | UNIVERSITY ACADEMY INC. | 70,819 | 75,142 |
| 13309 | RISING LEADER ACADEMY, INC. | 25,477 | 30,584 |
| 13310 | PALM BAY PREPARATORY ACADEMY | 23,374 | 24,030 |
| 13311 | CENTRAL HIGH SCHOOL | 9,870 | 12,258 |
| 13312 | PALM BAY ELEMENTARY SCHOOL | 34,122 | 32,516 |
| 13700 | GULF COAST STATE COLLEGE | 441,627 | 461,696 |
| 14001 | BRADFORD CO CLERK OF CIRCUIT COURT | 43,932 | 54,411 |
| 14003 | BRADFORD CO BD OF CO COMMISSIONERS | 302,633 | 376,623 |
| 14004 | BRADFORD CO PROPERTY APPRAISER | 25,155 | 26,116 |
| 14005 | BRADFORD CO TAX COLLECTOR | 18,804 | 22,454 |
| 14006 | BRADFORD CO SHERIFF'S DEPT | 250,183 | 311,584 |
| 14007 | BRADFORD CO SCHOOL BOARD | 311,742 | 377,352 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 15001 | BREVARD CO CLERK OF CIRCUIT CT | 315,791 | 344,087 |
| 15003 | BREVARD CO BD OF CO COMMISSIONERS | 3,805,575 | 4,654,295 |
| 15004 | BREVARD CO PROPERTY APPRAISER | 174,569 | 163,999 |
| 15005 | BREVARD CO TAX COLLECTOR | 238,705 | 268,038 |
| 15006 | BREVARD CO SHERIFF'S OFFICE | 3,959,110 | 4,044,064 |
| 15007 | BREVARD CO SCHOOL BOARD | 6,886,946 | 7,941,785 |
| 15011 | BREVARD COUNTY SUPERVISOR OF ELECTIONS | 51,189 | 54,016 |
| 15033 | CANAVERAL PORT AUTH | 16,925 | 14,804 |
| 15061 | MELBOURNE-TILLMAN WATER CONTROL DIS | 23,873 | 21,382 |
| 15100 | CITY OF MELBOURNE | 968,012 | 926,697 |
| 15101 | CITY OF INDIAN HARBOUR BEACH | 65,090 | 70,386 |
| 15102 | TITUSVILLE-COCOA AIRPORT AUTH | 29,263 | 29,529 |
| 15103 | TOWN OF MALABAR | 38,774 | 45,849 |
| 15104 | MERRITT ISLAND PUBLIC LIBRARY TAX DIST | 341 | 395 |
| 15105 | SEBASTIAN INLET TAX DISTRICT | 14,679 | 18,014 |
| 15110 | TOWN OF MELBOURNE BEACH | 8,930 | 13,914 |
| 15111 | CITY OF WEST MELBOURNE | 137,812 | 123,799 |
| 15112 | CITY OF PALM BAY | 6,901 | 8,331 |
| 15113 | CITY OF COCOA | 499,656 | 479,211 |
| 15114 | SPACE COAST TRANSPORTATION PLANNING ORGANIZATION | 19,025 | 21,021 |
| 15115 | INDIAN RIVER LAGOON COUNCIL | 12,405 | 16,056 |
| 15700 | EASTERN FLORIDA STATE COLLEGE | 956,093 | 1,050,007 |
| 16003 | BROWARD CO BD OF CO COMMISSIONERS | 10,612,885 | 10,877,220 |
| 16004 | BROWARD CO PROPERTY APPRAISER | 532,611 | 541,015 |
| 16006 | BROWARD CO SHERIFF'S DEPT | 29,885,115 | 35,084,428 |
| 16007 | BROWARD CO SCHOOL BOARD | 25,348,382 | 25,813,345 |
| 16011 | BROWARD CO SUPERVISOR OF ELECTIONS | 172,764 | 181,872 |
| 16018 | HILLSBORO INLET DISTRICT | 11,410 | 15,493 |
| 16027 | CENTRAL BROWARD WATER CONTROL DISTRICT | 21,290 | 26,505 |
| 16054 | OLD PLANTATION WATER CONTROL DIST | 16,876 | 19,917 |
| 16080 | BROWARD CO CLERK OF CIRCUIT COURT | 708,625 | 735,797 |
| 16100 | TOWN OF HILLSBORO BEACH | 120,724 | 152,508 |
| 16101 | TOWN OF LAUDERDALE BY THE SEA | 73,567 | 87,698 |
| 16102 | CITY OF MARGATE | 1,832,241 | 2,217,123 |
| 16103 | BROWARD CO HOUSING AUTH | 194,560 | 206,390 |
| 16104 | CITY OF LAUDERDALE LAKES | 16,327 | 14,469 |
| 16107 | SOUTH FLORIDA REGIONAL PLANNING COUNCIL | 21,371 | 26,734 |
| 16109 | SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY | 178,446 | 236,966 |
| 16110 | S BROWARD DRAINAGE DIST | 41,367 | 44,394 |
| 16112 | NORTH BROWARD HOSPITAL DIST | 11,242 | 11,096 |
| 16113 | MEMORIAL HEALTHCARE DIST | 2,177 | 2,290 |
| 16114 | CITY OF DEERFIELD BEACH | 25,007 | 24,840 |
| 16115 | CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY | 201,876 | 234,546 |
| 16116 | CITY OF COCONUT CREEK | 1,696,057 | 2,135,764 |
| 16117 | CITY OF HOLLYWOOD | 26,813 | 23,675 |
| 16118 | CITY OF WESTON | 6,886 | 7,623 |
| 16119 | CITY OF MIRAMAR | 22,965 | 23,382 |
| 16120 | PLANTATION ACRES IMPROVEMENT DISTRICT | 6,945 | 6,980 |
| 16121 | CITY OF NORTH LAUDERDALE | 226,515 | 289,047 |
| 16122 | CITY OF POMPANO BEACH | 7,289 | 13,675 |
| 16123 | CITY OF WEST PARK | 37,786 | 62,989 |
| 16124 | CITY OF DANIA BEACH | 310,244 | 301,843 |
| 16125 | CITY OF WILTON MANORS | 312,476 | 378,821 |
| 16126 | TOWN OF PEMBROKE PARK | 107,537 | 164,801 |
| 16127 | CITY OF OAKLAND PARK | 595,530 | 710,339 |
| 16128 | BROWARD METROPOLITAN PLANNING ORGANIZATION | 199,683 | 133,388 |
| 16129 | CITY OF COOPER CITY | 115,319 | 124,631 |
| 16130 | NORTH SPRINGS IMPROVEMENT DISTRICT | 134,013 | 152,437 |
| 16131 | CITY OF LIGHTHOUSE POINT | 376,886 | 471,202 |
| 16132 | CITY OF HALLANDALE BEACH | 420,433 | 514,681 |
| 16133 | CITY OF FORT LAUDERDALE | 940,902 | 1,100,219 |
| 16300 | CENTRAL CHARTER SCHOOL | 128,284 | 153,204 |
| 16302 | FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 20,017 | 22,515 |
| 16309 | CITY OF PEMBROKE PINES FSU CHARTER SCHOOL | 38,611 | 43,797 |
| 16310 | CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL | 93,703 | 110,253 |
| 16311 | CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL | 55,841 | 58,523 |
| 16312 | CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL | 81,864 | 98,923 |
| 16316 | DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 17,487 | 25,908 |
| 16700 | BROWARD COLLEGE | 2,054,443 | 2,211,718 |
| 17001 | CALHOUN CO CLERK OF CIRCUIT COURT | 28,343 | 32,252 |
| 17003 | CALHOUN CO BD OF CO COMMISSIONERS | 57,149 | 69,332 |
| 17004 | CALHOUN CO PROPERTY APPRAISER | 18,353 | 21,186 |
| 17005 | CALHOUN CO TAX COLLECTOR | 9,785 | 10,218 |
| 17006 | CALHOUN CO SHERIFF'S DEPT | 90,144 | 115,233 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 17007 | CALHOUN CO SCHOOL BOARD | 185,413 | 199,819 |
| 17011 | CALHOUN CO SUPERVISOR OF ELECTIONS | 17,192 | 18,576 |
| 17039 | APALACHEE REGIONAL PLANNING COUNCIL | 30,199 | 34,236 |
| 17100 | CITY OF BLOUNTSTOWN | 76,324 | 95,557 |
| 17101 | TOWN OF ALTHA | 5,651 | 6,292 |
| 18001 | CHARLOTTE CO CLERK OF CIRCUIT COURT | 149,914 | 152,859 |
| 18003 | CHARLOTTE CO BD OF CO COMMISSIONERS | 2,928,394 | 3,033,448 |
| 18004 | CHARLOTTE CO PROPERTY APPRAISER | 103,573 | 113,636 |
| 18005 | CHARLOTTE CO TAX COLLECTOR | 195,608 | 226,880 |
| 18006 | CHARLOTTE CO SHERIFF'S DEPT | 2,201,933 | 2,390,869 |
| 18007 | CHARLOTTE CO SCHOOL BOARD | 1,796,016 | 1,860,522 |
| 18062 | CHARLOTTE COUNTY AIRPORT AUTHORITY | 80,536 | 92,630 |
| 19001 | CITRUS CO CLERK OF CIRCUIT COURT | 140,870 | 163,858 |
| 19003 | CITRUS CO BD OF CO COMMISSIONERS | 1,173,076 | 1,476,556 |
| 19004 | CITRUS CO PROPERTY APPRAISER | 85,038 | 95,834 |
| 19005 | CITRUS CO TAX COLLECTOR | 69,143 | 65,037 |
| 19006 | CITRUS CO SHERIFF'S DEPT | 993,722 | 1,202,587 |
| 19007 | CITRUS CO SCHOOL BOARD | 1,779,635 | 1,995,609 |
| 19009 | CITRUS CO MOSQUITO CONTROL DIST | 31,079 | 33,799 |
| 19016 | CITRUS COUNTY HOSPITAL BOARD | 1,835 | 3,462 |
| 19100 | CITY OF INVERNESS | 101,328 | 119,415 |
| 19101 | HOMOSASSA SPECIAL WATER DIST | 21,247 | 21,773 |
| 19102 | CITY OF CRYSTAL RIVER | 77,345 | 92,129 |
| 20001 | CLAY CO CLERK OF COURT & COMPTROLLER | 197,223 | 236,684 |
| 20003 | CLAY CO BD OF CO COMMISSIONERS | 1,526,207 | 1,979,959 |
| 20004 | CLAY CO PROPERTY APPRAISER | 88,106 | 87,062 |
| 20005 | CLAY CO TAX COLLECTOR | 107,451 | 109,782 |
| 20006 | CLAY CO SHERIFF'S DEPT | 1,674,174 | 2,229,875 |
| 20007 | CLAY CO SCHOOL BOARD | 3,220,483 | 3,737,860 |
| 20011 | CLAY COUNTY SUPV OF ELECTIONS | 36,013 | 38,861 |
| 20100 | CITY OF GREEN COVE SPRINGS | 112,766 | 139,300 |
| 20106 | FIRST COAST WORKFORCE DEVELOPMENT CONSORT | 171,301 | 190,280 |
| 21001 | COLLIER CO CLERK OF CIRCUIT COURT | 359,931 | 401,247 |
| 21003 | COLLIER CO BD OF CO COMMISSIONERS | 4,046,098 | 4,170,005 |
| 21004 | COLLIER CO PROPERTY APPRAISER | 158,601 | 154,541 |
| 21005 | COLLIER CO TAX COLLECTOR | 256,645 | 324,493 |
| 21006 | COLLIER CO SHERIFF'S OFFICE | 5,081,210 | 6,239,195 |
| 21007 | COLLIER CO SCHOOL BOARD | 5,419,653 | 4,973,188 |
| 21009 | COLLIER MOSQUITO CONTROL DIST | 91,872 | 93,906 |
| 21011 | COLLIER CO SUPERVISOR OF ELECTIONS | 50,214 | 72,388 |
| 21100 | NORTH COLLIER FIRE CONTROL & RESCUE | 179,046 | 206,881 |
| 21101 | CITY OF MARCO ISLAND | 6,079 | - |
| 21105 | IMMOKALEE FIRE CONTROL DISTRICT | 122,497 | 170,208 |
| 21106 | COLLIER SOIL AND WATER CONSERVATION DISTRICT | 1,368 | 1,545 |
| 21107 | GREATER NAPLES FIRE RESCUE DISTRICT | 953,477 | 1,219,790 |
| 21300 | MARCO ISLAND CHARTER MIDDLE SCHOOL | 31,125 | 31,696 |
| 21305 | MARCO ISLAND ACADEMY | 28,720 | 32,215 |
| 22001 | COLUMBIA CO CLERK OF CIRCUIT COURT | 45,085 | 49,472 |
| 22003 | COLUMBIA CO BD OF CO COMMISSIONERS | 491,111 | 572,207 |
| 22004 | COLUMBIA CO PROPERTY APPRAISER | 53,254 | 63,512 |
| 22005 | COLUMBIA CO TAX COLLECTOR | 61,826 | 69,532 |
| 22006 | COLUMBIA CO SHERIFF'S OFFICE | 485,419 | 565,219 |
| 22007 | COLUMBIA CO SCHOOL BOARD | 949,818 | 1,053,090 |
| 22011 | COLUMBIA CO SUPERVISOR OF ELECTIONS | 20,070 | 22,268 |
| 22016 | LAKE SHORE HOSPITAL AUTHORITY | 3,876 | 4,137 |
| 22101 | CITY OF LAKE CITY | 139,536 | 174,613 |
| 22700 | FLORIDA GATEWAY COLLEGE | 224,081 | 256,396 |
| 23003 | MIAMI-DADE CO BD OF CO COMMISSIONERS | 97,226,683 | 99,693,523 |
| 23007 | MIAMI-DADE CO SCHOOL BOARD | 31,354,309 | 33,569,771 |
| 23016 | PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL | 2,164,621 | 1,832,856 |
| 23100 | BAL HARBOUR VILLAGE | 55,646 | 78,862 |
| 23101 | VILLAGE OF EL PORTAL | 47,144 | 52,242 |
| 23102 | CITY OF OPA LOCKA | 263,083 | 276,601 |
| 23104 | VILLAGE OF BISCAYNE PARK | 64,004 | 60,546 |
| 23105 | CITY OF WEST MIAMI | 179,619 | 194,160 |
| 23106 | HOUSING AUTH OF THE CITY OF MIAMI BEACH | 35,521 | 38,789 |
| 23108 | CITY OF SUNNY ISLES BEACH | 716,596 | 794,016 |
| 23111 | MIAMI-DADE COUNTY EXPRESSWAY AUTH | 186,003 | 170,199 |
| 23116 | DADE COUNTY INDUSTRIAL DEVEL AUTHOR | 25,577 | 24,038 |
| 23117 | CITY OF NORTH MIAMI | 391,626 | 508,876 |
| 23118 | CITY OF NORTH MIAMI BEACH | 2,730 | 2,550 |
| 23119 | TOWN OF MIAMI LAKES | 69,123 | 74,138 |
| 23120 | CITY OF MIAMI GARDENS | 1,634,197 | 2,198,638 |
| 23121 | THE CHILDREN'S TRUST | 178,120 | 181,970 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 23122 | CITY OF NORTH BAY VILLAGE | 240,016 | 326,252 |
| 23123 | TOWN OF CUTLER BAY | 117,336 | 127,233 |
| 23124 | CITY OF DORAL | 876,729 | 810,746 |
| 23125 | CITY OF FLORIDA CITY | 266,747 | 339,087 |
| 23126 | VILLAGE OF PINECREST | 338,674 | 357,860 |
| 23127 | CITY OF CORAL GABLES | 24,743 | 26,805 |
| 23133 | MIAMI-DADE HOUSING FINANCE AUTHORITY | 30,218 | 29,264 |
| 23301 | CORAL REEF MONTESSORI CHARTER SCHOOL | 53,161 | 55,354 |
| 23700 | MIAMI DADE COLLEGE | 4,677,946 | 3,872,559 |
| 24001 | DESOTO CO CLERK OF CIRCUIT COURT | 31,418 | 33,491 |
| 24003 | DESOTO CO BD OF CO COMMISSIONERS | 323,376 | 433,300 |
| 24004 | DESOTO CO PROPERTY APPRAISER | 25,149 | 34,116 |
| 24005 | DESOTO CO TAX COLLECTOR | 16,313 | 17,408 |
| 24006 | DESOTO CO SHERIFF'S DEPT | 366,150 | 440,867 |
| 24007 | DESOTO CO SCHOOL BOARD | 468,908 | 524,091 |
| 24011 | DESOTO CO SUPERVISOR OF ELECTIONS | 17,765 | 19,471 |
| 24062 | JOSHUA WATER CONTROL DIST | 2,103 | 2,290 |
| 25001 | DIXIE CO CLERK OF CIRCUIT COURT | 27,944 | 29,498 |
| 25003 | DIXIE CO BD OF CO COMMISSIONERS | 140,779 | 262,730 |
| 25004 | DIXIE CO PROPERTY APPRAISER | 28,298 | 31,881 |
| 25005 | DIXIE CO TAX COLLECTOR | 23,423 | 24,872 |
| 25006 | DIXIE CO SHERIFF'S DEPT | 221,228 | 294,446 |
| 25007 | DIXIE CO SCHOOL BOARD | 291,856 | 307,028 |
| 25011 | DIXIE CO SUPERVISOR OF ELECTIONS | 5,766 | 6,749 |
| 25100 | TOWN OF CROSS CITY | 34,933 | 44,533 |
| 25103 | SUWANNEE WATER AND SEWER DISTRICT | 4,295 | 6,304 |
| 25104 | THREE RIVERS REGIONAL LIBRARY SYSTEM | 3,828 | 4,545 |
| 25363 | KINDER CUB SCHOOL, INC. | 13,517 | 11,490 |
| 26003 | CITY OF JACKSONVILLE | 170,613 | 229,341 |
| 26007 | DUVAL CO SCHOOL BOARD | 9,430,297 | 11,781,367 |
| 26039 | NORTHEAST FL REGIONAL COUNCIL | 29,565 | 35,415 |
| 26102 | JACKSONVILLE PORT AUTHORITY | 406,143 | 461,254 |
| 26103 | JACKSONVILLE AVIATION AUTHORITY | 674,085 | 764,083 |
| 26104 | NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION | 11,180 | 14,612 |
| 26301 | RIVER CITY SCIENCE ACADEMY | 84,201 | 103,094 |
| 26362 | RIVER CITY SCIENCE ACADEMY ELEMENTARY | 56,688 | 58,597 |
| 26363 | DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH | 9,832 | 12,884 |
| 26364 | RIVER CITY SCIENCE ACADEMY INNOVATION | 76,199 | 85,001 |
| 26365 | RIVER CITY SCIENCE ACADEMY AT MANDARIN | 83,235 | 89,218 |
| 26366 | LONE STAR MYCROSCHOOL | 10,772 | 13,198 |
| 26368 | BISCAYNE MYCROSCHOOL | 8,853 | 9,857 |
| 26369 | RIVER CITY SCIENCE ACADEMY INTRACOASTAL | 57,138 | 80,011 |
| 26370 | RIVER CITY SCIENCE ACADEMY SOUTHEAST | - | 35,807 |
| 26700 | FLORIDA STATE COLLEGE AT JACKSONVILLE | 1,213,971 | 1,294,714 |
| 26902 | JACKSONVILLE TRANSPORTATION AUTHORITY | 529,561 | 635,079 |
| 27003 | ESCAMBIA CO BD OF CO COMMISSIONERS | 4,000,703 | 5,073,861 |
| 27004 | ESCAMBIA CO PROPERTY APPRAISER | 126,507 | 163,232 |
| 27005 | ESCAMBIA CO TAX COLLECTOR | 147,479 | 145,743 |
| 27006 | ESCAMBIA CO SHERIFF'S DEPT | 2,045,388 | 2,508,974 |
| 27007 | ESCAMBIA CO SCHOOL BOARD | 4,097,063 | 4,550,100 |
| 27010 | ESCAMBIA CO CLERK OF CIRCUIT COURT | 210,816 | 237,062 |
| 27039 | WEST FL REGIONAL PLANNING COUNCIL | 36,526 | 46,141 |
| 27041 | SANTA ROSA ISLAND AUTH | 19,303 | 21,592 |
| 27059 | EMERALD COAST UTILITIES AUTHORITY | 926,606 | 1,076,464 |
| 27060 | ESCAMBIA CO HOUSING FINANCE AUTH | 13,176 | 11,555 |
| 27100 | CITY OF PENSACOLA | 903,435 | 927,867 |
| 27300 | PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC | 10,934 | 9,419 |
| 27301 | BYRNEVILLE ELEMENTARY SCHOOL, INC | 16,029 | 17,353 |
| 27700 | PENSACOLA STATE COLLEGE | 666,485 | 677,945 |
| 28001 | FLAGLER CO CLERK OF CIRCUIT COURT | 120,189 | 144,320 |
| 28003 | FLAGLER CO BD OF CO COMMISSIONERS | 988,030 | 1,158,990 |
| 28004 | FLAGLER CO PROPERTY APPRAISER | 72,689 | 74,466 |
| 28005 | FLAGLER CO TAX COLLECTOR | 91,176 | 86,288 |
| 28006 | FLAGLER CO SHERIFF'S DEPT | 1,227,675 | 1,740,702 |
| 28007 | FLAGLER CO SCHOOL BOARD | 1,438,023 | 1,677,734 |
| 28009 | EAST FLAGLER MOSQUITO CONTROL DIST | 16,349 | 15,445 |
| 28011 | FLAGLER CO SUPERVISOR OF ELECTIONS | 32,713 | 34,808 |
| 28088 | FLAGLER CO HOUSING AUTH | 10,318 | 12,313 |
| 28100 | CITY OF PALM COAST | 41,932 | 46,124 |
| 28101 | CITY OF BUNNELL | 111,262 | 175,954 |
| 29001 | FRANKLIN CO CLERK OF CIRCUIT COURT | 41,530 | 47,328 |
| 29003 | FRANKLIN CO BD OF CO COMM | 80,407 | 99,160 |
| 29004 | FRANKLIN CO PROPERTY APPRAISER | 15,591 | 19,344 |
| 29005 | FRANKLIN CO TAX COLLECTOR | 20,355 | 21,519 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 29006 | FRANKLIN CO SHERIFF'S DEPT | 181,741 | 237,223 |
| 29007 | FRANKLIN CO SCHOOL BOARD | 152,650 | 161,019 |
| 29011 | FRANKLIN CO SUPERVISOR OF ELECTIONS | 16,299 | 16,726 |
| 29100 | CITY OF APALACHICOLA | 72,387 | 81,795 |
| 29101 | CITY OF CARRABELLE | 29,015 | 33,561 |
| 29102 | EASTPOINT WATER AND SEWER DIST | 9,994 | 10,021 |
| 29104 | APALACHICOLA HOUSING AUTHORITY | 2,368 | 3,932 |
| 30001 | GADSDEN CO CLERK OF THE CIRCUIT CT | 62,148 | 68,821 |
| 30003 | GADSDEN CO BD OF CO COMMISSIONERS | 286,689 | 371,315 |
| 30005 | GADSDEN CO TAX COLLECTOR | 13,621 | 14,440 |
| 30006 | GADSDEN CO SHERIFF'S DEPT | 208,099 | 257,761 |
| 30007 | GADSDEN CO SCHOOL BOARD | 75,510 | 573,185 |
| 30100 | TOWN OF HAVANA | 59,481 | 52,205 |
| 30101 | CITY OF CHATTAHOOCHEE | 62,795 | 79,756 |
| 30102 | NORTHWEST FL WATER MANAGEMENT DIST | 190,525 | 178,110 |
| 30103 | TOWN OF GREENSBORO | 4,629 | 4,037 |
| 30104 | CITY OF GRETNA | 25,450 | 31,568 |
| 30105 | CITY OF MIDWAY | 16,425 | 27,686 |
| 31001 | GILCHRIST CO CLERK OF CIRCUIT COURT | 26,066 | 31,142 |
| 31003 | GILCHRIST CO BD OF CO COMMISSIONERS | 135,201 | 182,607 |
| 31004 | GILCHRIST CO PROPERTY APPRAISER | 24,018 | 27,611 |
| 31005 | GILCHRIST CO TAX COLLECTOR | 23,682 | 26,527 |
| 31006 | GILCHRIST CO SHERIFF'S DEPT | 176,463 | 237,616 |
| 31007 | GILCHRIST CO SCHOOL BOARD | 325,997 | 373,866 |
| 31011 | GILCHRIST CO SUPERVISOR OF ELECTION | 17,822 | 19,039 |
| 31100 | CITY OF TRENTON | 23,231 | 25,151 |
| 32001 | GLADES CO CLERK OF THE CIRCUIT COUR | 34,376 | 38,386 |
| 32003 | GLADES CO BD OF CO COMMISSIONERS | 129,504 | 133,614 |
| 32004 | GLADES CO PROPERTY APPRAISER | 14,593 | 17,233 |
| 32005 | GLADES COUNTY TAX COLLECTOR | 9,977 | 11,621 |
| 32006 | GLADES CO SHERIFF'S DEPT | 219,572 | 199,115 |
| 32007 | GLADES CO SCHOOL BOARD | 183,856 | 197,835 |
| 32100 | CITY OF MOORE HAVEN | 23,893 | 22,550 |
| 32101 | MOORE HAVEN MOSQUITO CONTROL DISTRICT | 315 | 734 |
| 32300 | PEMAYETV EMAHAKV, INC | 146,750 | 183,711 |
| 33001 | GULF CO CLERK OF CIRCUIT COURT | 24,330 | 29,068 |
| 33003 | GULF CO BD OF CO COMMISSIONERS | 270,451 | 322,588 |
| 33004 | GULF CO PROPERTY APPRAISER | 22,109 | 25,483 |
| 33005 | GULF CO TAX COLLECTOR | 10,213 | 13,387 |
| 33006 | GULF COUNTY SHERIFF'S DEPT | 119,834 | 132,867 |
| 33007 | GULF CO SCHOOL BOARD | 235,226 | 268,362 |
| 33011 | GULF CO SUPERVISOR OF ELECTIONS | 17,227 | 17,863 |
| 33100 | CITY OF PORT ST JOE | 88,845 | 107,830 |
| 34001 | HAMILTON CO CLERK OF CIRCUIT COURT | 33,471 | 38,510 |
| 34003 | HAMILTON CO BD OF CO COMMISSIONERS | 128,555 | 186,132 |
| 34004 | HAMILTON CO PROPERTY APPRAISER | 13,831 | 17,531 |
| 34005 | HAMILTON CO TAX COLLECTOR | 9,061 | 10,579 |
| 34006 | HAMILTON CO SHERIFF'S DEPT | 129,486 | 173,661 |
| 34007 | HAMILTON CO SCHOOL BOARD | 219,719 | 243,850 |
| 34011 | HAMILTON CO SUPERVISOR OF ELECTIONS | 16,684 | 18,100 |
| 34100 | CITY OF JASPER | 36,237 | 52,490 |
| 34103 | TOWN OF JENNINGS | 7,386 | 12,829 |
| 35001 | HARDEE CO CLERK OF CIRCUIT COURT | 35,540 | 39,686 |
| 35003 | HARDEE CO BD OF CO COMMISSIONERS | 310,312 | 338,129 |
| 35004 | HARDEE CO PROPERTY APPRAISER | 22,192 | 28,381 |
| 35005 | HARDEE CO TAX COLLECTOR | 25,454 | 27,553 |
| 35006 | HARDEE CO SHERIFF'S DEPT | 295,520 | 314,519 |
| 35007 | HARDEE CO SCHOOL BOARD | 501,262 | 575,501 |
| 35011 | HARDEE CO SUPERVISOR OF ELECTIONS | 16,558 | 18,365 |
| 36001 | HENDRY CO CLERK OF CIRCUIT COURT | 41,282 | 50,743 |
| 36003 | HENDRY CO BD OF CO COMMISSIONERS | 334,415 | 391,606 |
| 36004 | HENDRY CO PROPERTY APPRAISER | 28,972 | 31,415 |
| 36005 | HENDRY CO TAX COLLECTOR | 24,328 | 23,641 |
| 36006 | HENDRY CO SHERIFF'S DEPT | 473,123 | 560,930 |
| 36007 | HENDRY CO SCHOOL BOARD | 707,036 | 810,450 |
| 36011 | HENDRY CO SUPERVISOR OF ELECTIONS | 7,636 | 8,232 |
| 36016 | HENDRY REGIONAL MEDICAL CENTER | 1,873 | 1,980 |
| 36100 | CITY OF LABELLE | 41,116 | 43,193 |
| 36101 | PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT | 3,715 | 4,734 |
| 36102 | BARRON WATER CONTROL DISTRICT | 10,704 | 10,691 |
| 36103 | CITY OF CLEWISTON | 46,955 | 53,306 |
| 36104 | CENTRAL CO WATER CONTROL DIST | 11,373 | 10,629 |
| 36107 | HENDRY SOIL AND WATER CONSERVATION DISTRICT | 1,556 | 1,249 |
| 37001 | HERNANDO COUNTY CLERK OF CIRCUIT COURT | 184,026 | 190,846 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 37003 | HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS | 2,114,260 | 2,416,792 |
| 37004 | HERNANDO COUNTY PROPERTY APPRAISER | 94,700 | 95,579 |
| 37005 | HERNANDO CO TAX COLLECTOR | 111,621 | 115,267 |
| 37006 | HERNANDO CO SHERIFF'S DEPT | 1,807,114 | 2,393,429 |
| 37007 | HERNANDO CO SCHOOL BOARD | 2,007,770 | 2,305,437 |
| 37011 | HERNANDO CO SUPERVISOR OF ELECTIONS | 39,026 | 37,888 |
| 37056 | SW FL WATER MANAGEMENT DIST | 990,194 | 1,113,906 |
| 37100 | CITY OF BROOKSVILLE | 78,525 | 104,253 |
| 37101 | HERNANDO CO HOUSING AUTH | 10,199 | 13,143 |
| 38001 | HIGHLANDS CO CLERK OF CIRCUIT COURT | 128,186 | 131,876 |
| 38003 | HIGHLANDS CO BD OF CO COMMISSIONERS | 721,183 | 893,326 |
| 38004 | HIGHLANDS CO PROPERTY APPRAISER | 79,469 | 76,824 |
| 38005 | HIGHLANDS CO TAX COLLECTOR | 65,376 | 61,792 |
| 38006 | HIGHLANDS CO SHERIFF'S DEPT | 1,077,919 | 1,161,973 |
| 38007 | HIGHLANDS CO SCHOOL BOARD | 1,100,398 | 1,197,570 |
| 38011 | HIGHLANDS CO SUPERVISOR OF ELECTION | 29,487 | 33,136 |
| 38100 | CITY OF AVON PARK | 48,434 | 53,143 |
| 38101 | TOWN OF LAKE PLACID | 84,163 | 85,841 |
| 38102 | CITY OF SEBRING | 275,862 | 354,852 |
| 38103 | SEBRING AIRPORT AUTH | 27,515 | 26,752 |
| 38116 | HIGHLANDS SOIL & WATER CONSERVATION DISTRICT | 4,003 | 5,793 |
| 38700 | SOUTH FLORIDA STATE COLLEGE | 375,436 | 450,902 |
| 39001 | HILLSBOROUGH CO CLERK OF COURT | 930,009 | 1,033,981 |
| 39003 | HILLSBOROUGH CO BD OF CO COMMISSIONERS | 13,275,015 | 16,941,302 |
| 39004 | HILLSBOROUGH CO PROPERTY APPRAISER | 228,455 | 248,610 |
| 39005 | HILLSBOROUGH CO TAX COLLECTOR | 542,922 | 535,935 |
| 39006 | HILLSBOROUGH CO SHERIFF'S DEPT | 12,795,668 | 14,177,845 |
| 39007 | HILLSBOROUGH CO SCHOOL BOARD | 17,508,952 | 19,065,792 |
| 39037 | HILLSBOROUGH CO AVIATION AUTH | 1,650,285 | 1,708,729 |
| 39038 | TAMPA PORT AUTH | 460,607 | 479,476 |
| 39039 | TAMPA-HILLSBOROUGH CO EXPWAY AUTH | 133,579 | 159,172 |
| 39041 | HILLSBOROUGH AREA REGIONAL TRANSIT | 1,195,191 | 1,117,398 |
| 39100 | CITY OF TEMPLE TERRACE | 11,600 | 14,314 |
| 39102 | TAMPA SPORTS AUTH | 151,885 | 156,303 |
| 39108 | CHILDREN'S BOARD OF HILLSBOROUGH CO | 90,129 | 103,232 |
| 39109 | TAMPA BAY ESTUARY PROGRAM | 10,556 | 17,994 |
| 39111 | HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM | 150,734 | 163,401 |
| 39112 | TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY | 12,101 | 8,168 |
| 39700 | HILLSBOROUGH COMMUNITY COLLEGE | 1,365,257 | 1,576,168 |
| 40001 | HOLMES CO CLERK OF CIRCUIT COURT | 39,985 | 35,445 |
| 40003 | HOLMES CO BD OF CO COMMISSIONERS | 112,723 | 134,875 |
| 40004 | HOLMES CO PROPERTY APPRAISER | 27,368 | 28,272 |
| 40005 | HOLMES CO TAX COLLECTOR | 23,602 | 23,386 |
| 40006 | HOLMES CO SHERIFF'S DEPT | 141,671 | 176,745 |
| 40007 | HOLMES CO SCHOOL BOARD | 384,177 | 422,694 |
| 40103 | HOLMES COUNTY HOUSING AUTHORITY | 1,080 | 921 |
| 41001 | INDIAN RIVER CO CLERK OF CIRCUIT CO | 100,355 | 115,068 |
| 41003 | INDIAN RIVER CO BD OF CO COMMISSION | 2,287,059 | 2,914,660 |
| 41004 | INDIAN RIVER CO PROPERTY APPRAISER | 88,825 | 90,325 |
| 41005 | INDIAN RIVER CO TAX COLLECTOR | 104,077 | 102,621 |
| 41006 | INDIAN RIVER CO SHERIFF'S DEPT | 1,668,354 | 1,776,618 |
| 41007 | INDIAN RIVER CO SCHOOL BOARD | 1,865,493 | 1,980,717 |
| 41009 | INDIAN RIVER MOSQUITO CONTROL DIST | 51,404 | 63,878 |
| 41011 | INDIAN RIVER CO SUPERVISOR ELECTION | 31,047 | 26,549 |
| 41018 | FELLSMERE WATER CONTROL DIST | 1,443 | 1,531 |
| 41050 | INDIAN RIVER FARMS WATER CONTROL DI | 19,080 | 24,004 |
| 41065 | ST JOHNS WATER CONTROL DIST | 15,473 | 18,860 |
| 42001 | JACKSON CO CLERK OF CIRCUIT COURT | 56,341 | 57,364 |
| 42003 | JACKSON CO BD OF CO COMMISSIONERS | 370,968 | 476,875 |
| 42004 | JACKSON CO PROPERTY APPRAISER | 31,407 | 40,533 |
| 42005 | JACKSON CO TAX COLLECTOR | 28,801 | 29,503 |
| 42006 | JACKSON CO SHERIFF'S DEPT | 239,968 | 268,003 |
| 42007 | JACKSON CO SCHOOL BOARD | 655,735 | 737,413 |
| 42016 | JACKSON HOSPITAL | 58,103 | 59,486 |
| 42088 | NW FL REGIONAL HOUSING AUTH | 24,494 | 25,362 |
| 42100 | TOWN OF SNEADS | 23,409 | 41,919 |
| 42101 | CITY OF GRACEVILLE | 51,168 | 47,856 |
| 42102 | TOWN OF GRAND RIDGE | 3,476 | 9,040 |
| 42103 | TOWN OF ALFORD | 3,556 | 3,926 |
| 42104 | CITY OF MARIANNA | 76,472 | 82,143 |
| 42105 | MARIANNA HEALTH & REHABILITATION CENTER | 176,081 | 190,191 |
| 42111 | JACKSON SOIL AND WATER CONSERVATION DISTRICT | 5,343 | 4,824 |
| 42700 | CHIPOLA COLLEGE | 223,584 | 254,947 |
| 43001 | JEFFERSON CO CLERK OF CIRCUIT CT | 135,842 | 165,358 |

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 43004 | JEFFERSON CO PROPERTY APPRAISER | 21,842 | 24,370 |
| 43005 | JEFFERSON CO TAX COLLECTOR | 5,875 | 6,395 |
| 43006 | JEFFERSON CO SHERIFF'S DEPT | 134,999 | 165,469 |
| 43007 | JEFFERSON CO SCHOOL BOARD | 102,720 | 134,638 |
| 43011 | JEFFERSON CO SUPERVISOR OF ELECTION | 17,451 | 18,126 |
| 43100 | CITY OF MONTICELLO | 25,661 | 27,034 |
| 44003 | LAFAYETTE CO BD OF CO COMMISSIONERS | 70,823 | 88,635 |
| 44004 | LAFAYETTE CO PROPERTY APPRAISER | 16,310 | 17,925 |
| 44005 | LAFAYETTE CO TAX COLLECTOR | 18,704 | 19,201 |
| 44006 | LAFAYETTE CO SHERIFF'S DEPT | 66,208 | 93,784 |
| 44007 | LAFAYETTE CO SCHOOL BOARD | 158,275 | 170,064 |
| 44011 | LAFAYETTE CO SUPERVISOR OF ELECTION | 15,467 | 16,978 |
| 44100 | TOWN OF MAYO | 14,731 | 15,903 |
| 45001 | LAKE CO CLERK OF COURTS | 281,575 | 292,133 |
| 45003 | LAKE COUNTY BOARD OF COUNTY COMMISSIONERS | 2,804,966 | 3,038,796 |
| 45004 | LAKE CO PROPERTY APPRAISER | 85,722 | 88,520 |
| 45005 | LAKE CO TAX COLLECTOR | 169,017 | 186,210 |
| 45006 | LAKE CO SHERIFF'S DEPT | 2,260,203 | 2,905,437 |
| 45007 | LAKE CO SCHOOL BOARD | 3,327,746 | 3,798,175 |
| 45011 | LAKE CO SUPERVISOR OF ELECTIONS | 54,148 | 56,387 |
| 45023 | LAKE COUNTY WATER AUTHORITY | 26,789 | 30,206 |
| 45100 | CITY OF EUSTIS | 10,462 | 10,679 |
| 45101 | CITY OF UMATILLA | 39,523 | 41,780 |
| 45103 | TOWN OF ASTATULA | 28,562 | 31,332 |
| 45104 | CITY OF MINNEOLA | 119,571 | 139,260 |
| 45105 | CITY OF TAVARES | 249,474 | 329,027 |
| 45106 | TOWN OF MONTVERDE | 4,651 | 7,386 |
| 45111 | LAKE SOIL AND WATER CONSERVATION DISTRICT | 2,791 | 1,326 |
| 45113 | CITY OF FRUITLAND PARK | 110,511 | 136,633 |
| 45114 | CITY OF GROVELAND | 302,938 | 359,709 |
| 45338 | MASCOTTE CHARTER SCHOOL, INC | 48,163 | 124,546 |
| 45339 | SPRING CREEK CHARTER SCHOOL | 55,761 | 94,153 |
| 45340 | MINNEOLA CHARTER SCHOOLS, INC. | 89,119 | 192,868 |
| 45341 | ROUND LAKE CHARTER, INC | - | 71,514 |
| 45700 | LAKE SUMTER STATE COLLEGE | 293,566 | 408,034 |
| 46001 | LEE CO CLERK OF CIRCUIT COURT | 588,058 | 591,193 |
| 46003 | LEE CO BD OF CO COMMISSIONERS | 6,396,993 | 7,689,698 |
| 46004 | LEE CO PROPERTY APPRAISER | 214,800 | 255,363 |
| 46005 | LEE CO TAX COLLECTOR | 320,871 | 398,756 |
| 46006 | LEE CO SHERIFF'S DEPT | 6,070,499 | 6,990,376 |
| 46007 | LEE CO SCHOOL BOARD | 7,062,651 | 8,244,972 |
| 46009 | LEE CO MOSQUITO CONTROL DIST | 220,722 | 257,354 |
| 46011 | LEE CO SUPERVISOR OF ELECTIONS | 73,134 | 78,607 |
| 46046 | LEE CO HYACINTH CONTROL DIST | 28,580 | 37,077 |
| 46099 | FT MYERS BEACH MOSQUITO CONTROL | 4,617 | 4,968 |
| 46100 | SANIBEL FIRE CONTROL DIST | 159,401 | 170,738 |
| 46101 | SW FL REGIONAL PLANNING COUNCIL | 13,477 | 15,066 |
| 46102 | NORTH FORT MYERS FIRE CONTROL DIST | 309,392 | 401,891 |
| 46103 | SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT | 599,226 | 771,629 |
| 46104 | TICE FIRE & RESCUE DIST | 114,783 | 148,442 |
| 46105 | FT MYERS BEACH LIBRARY DIST | 19,842 | 21,435 |
| 46106 | FT MYERS BEACH FIRE CONTROL DIST | 320,571 | 350,901 |
| 46107 | IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC | 613,204 | 777,180 |
| 46108 | LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI | 38,350 | 48,837 |
| 46109 | LEHIGH ACRES FIRE CONTROL & RESCUE | 746,170 | 885,009 |
| 46110 | CAPTIVA FIRE CONTROL DIST | 64,226 | 87,340 |
| 46111 | FT MYERS SHORES FIRE DEPT | 140,612 | 196,215 |
| 46112 | SAN CARLOS FIRE PROT & RESCUE SERVI | 51,574 | 66,496 |
| 46113 | ALVA FIRE AND RESCUE SERVICE DIST | 32,537 | 43,521 |
| 46114 | PUBLIC RISK MANAGEMENT OF FLORIDA | 45,477 | 50,164 |
| 46116 | CITY OF BONITA SPRINGS | 89,982 | 102,347 |
| 46117 | MATLACHA-PINE FIRE DISTRICT | 157,029 | 217,476 |
| 46118 | BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT | 3,636 | 3,084 |
| 46120 | BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST | 67,726 | 86,226 |
| 46177 | LEE COUNTY METROPOLITAN PLANNING ORGANIZATION | 15,128 | 11,354 |
| 46300 | CAPE CORAL CHARTER SCHOOL AUTHORITY | 224,825 | 251,677 |
| 46302 | THE ISLAND SCHOOL, INC. | 17,401 | 17,649 |
| 46700 | FLORIDA SOUTHWESTERN STATE COLLEGE | 770,672 | 922,391 |
| 47001 | LEON CO CLERK OF THE CIRCUIT COURT | 181,026 | 165,570 |
| 47003 | LEON CO BD OF CO COMMISSIONERS | 1,509,654 | 1,720,430 |
| 47004 | LEON CO PROPERTY APPRAISER | 144,628 | 144,252 |
| 47005 | LEON CO TAX COLLECTOR | 105,558 | 122,752 |
| 47006 | LEON CO SHERIFF'S DEPT | 2,353,873 | 3,128,183 |
| 47007 | LEON CO SCHOOL BOARD | 3,436,571 | 3,972,770 |

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Totals may not foot due to rounding.

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 47011 | LEON COUNTY SUPERVISOR OF ELECTIONS | 89,603 | 89,364 |
| 47090 | FLORIDA BOARD OF BAR EXAMINERS | 65,762 | 76,368 |
| 47102 | TALLAHASSEE HOUSING AUTH | 42,551 | 40,206 |
| 47103 | LEON CO RESEARCH & DEVELOPMENT AUTH | 4,397 | 5,127 |
| 47104 | FL CLERKS OF COURT OPERATIONS CORP | 24,923 | 26,226 |
| 47106 | VOLUNTEER FLORIDA | 37,436 | 46,712 |
| 47107 | CITY OF TALLAHASSEE CDA | 16,929 | 18,916 |
| 47108 | CHILDREN'S SERVICES COUNCIL OF LEON COUNTY | 10,326 | 16,474 |
| 47301 | SCHOOL OF ARTS AND SCIENCES FOUNDATION INC | 84,129 | 87,514 |
| 47302 | STARS EDUCATION SERVICES, INC | 48,597 | 50,486 |
| 47700 | TALLAHASSEE COMMUNITY COLLEGE | 970,579 | 1,126,701 |
| 48001 | LEVY CO CLERK OF CIRCUIT COURT | 59,670 | 62,094 |
| 48003 | LEVY CO BD OF CO COMMISSIONERS | 441,444 | 532,957 |
| 48004 | LEVY CO PROPERTY APPRAISER | 16,564 | 34,348 |
| 48005 | LEVY CO TAX COLLECTOR | 47,246 | 50,819 |
| 48006 | LEVY CO SHERIFF'S DEPT | 399,644 | 540,904 |
| 48007 | LEVY CO SCHOOL BOARD | 489,841 | 566,539 |
| 48011 | LEVY CO SUPERVISOR OF ELECTIONS | 20,526 | 21,720 |
| 48088 | NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY | 8,027 | 10,286 |
| 48100 | CITY OF CHIEFLAND | 67,433 | 93,119 |
| 48101 | TOWN OF YANKEETOWN | 3,973 | 4,181 |
| 48102 | CITY OF FANNING SPRINGS | 13,654 | 18,066 |
| 48103 | TOWN OF INGLIS | 6,579 | 6,429 |
| 48104 | CITY OF CEDAR KEY | 9,810 | 9,884 |
| 48182 | CITY OF WILLISTON | 23,163 | 32,181 |
| 48300 | WHISPERING WINDS CHARTER SCHOOL | 16,910 | 17,809 |
| 48301 | NATURE COAST MIDDLE SCHOOL | 9,154 | 10,047 |
| 49001 | LIBERTY CO CLERK OF CIRCUIT COURT | 29,864 | 33,237 |
| 49003 | LIBERTY COUNTY BOARD OF COMMISSIONERS | 67,394 | 82,112 |
| 49004 | LIBERTY CO PROPERTY APPRAISER | 20,475 | 21,888 |
| 49005 | LIBERTY CO TAX COLLECTOR | 20,953 | 21,326 |
| 49006 | LIBERTY CO SHERIFF'S DEPT | 83,362 | 128,499 |
| 49007 | LIBERTY CO SCHOOL BOARD | 149,335 | 165,623 |
| 49011 | LIBERTY CO SUPERVISOR OF ELECTIONS | 21,907 | 19,320 |
| 49100 | CITY OF BRISTOL | 12,828 | 11,465 |
| 50001 | MADISON CO CLERK OF CIRCUIT COURT | 21,230 | 24,094 |
| 50003 | MADISON CO BD OF CO COMMISSIONERS | 150,477 | 223,092 |
| 50004 | MADISON CO PROPERTY APPRAISER | 16,007 | 19,474 |
| 50005 | MADISON CO TAX COLLECTOR | 12,449 | 15,173 |
| 50006 | MADISON CO SHERIFF'S OFFICE | 205,978 | 252,339 |
| 50007 | MADISON CO SCHOOL BOARD | 239,792 | 252,182 |
| 50011 | MADISON CO SUPERVISOR OF ELECTIONS | 16,802 | 15,412 |
| 50100 | TOWN OF GREENVILLE | 9,443 | 13,203 |
| 50103 | AUCILLA AREA SOLID WASTE ADMIN | 8,461 | 8,863 |
| 50300 | JAMES MADISON PREPARATORY HIGH SCHOOL | 7,758 | 8,373 |
| 50301 | MADISON CREATIVE ARTS ACADEMY, INC. | 36,592 | 42,281 |
| 50700 | NORTH FLORIDA COLLEGE | 132,857 | 160,182 |
| 51001 | MANATEE CO CLERK OF CIRCUIT COURT | 415,570 | 504,019 |
| 51003 | MANATEE CO BD OF CO COMMISSIONERS | 3,871,959 | 4,158,138 |
| 51004 | MANATEE CO PROPERTY APPRAISER | 135,494 | 154,635 |
| 51005 | MANATEE CO TAX COLLECTOR | 218,805 | 223,455 |
| 51006 | MANATEE CO SHERIFF'S DEPT | 4,667,006 | 6,124,683 |
| 51007 | MANATEE CO SCHOOL BOARD | 5,108,058 | 5,348,140 |
| 51009 | MANATEE CO MOSQUITO CONTROL DIST | 51,882 | 51,909 |
| 51101 | CITY OF HOLMES BEACH | 50,527 | 54,758 |
| 51102 | CITY OF BRADENTON | 439,927 | 492,886 |
| 51103 | CEDAR HAMMOCK FIRE CONTROL DIST | 389,790 | 554,914 |
| 51105 | MANATEE CO HOUSING AUTH | 23,807 | 30,473 |
| 51107 | EAST MANATEE FIRE RESCUE DISTRICT | 635,056 | 828,370 |
| 51109 | PEACE RIVER/MANASOTA REG WATER SUPP | 113,072 | 115,535 |
| 51111 | PARRISH FIRE DISTRICT | 78,123 | 112,565 |
| 51112 | CITY OF ANNA MARIA | 19,750 | 17,915 |
| 51113 | TOWN OF LONGBOAT KEY | 173,687 | 253,642 |
| 51300 | PALMETTO CHARTER SCHOOL, INC. | 25,089 | 31,146 |
| 51301 | WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM | 108,683 | 121,148 |
| 51303 | WILLIAM MONROE ROWLETT MIDDLE ACADEMY | 60,189 | 71,056 |
| 51700 | STATE COLLEGE OF FLORIDA MANATEE-SARASOTA | 523,907 | 493,933 |
| 52001 | MARION CO CLERK OF CIRCUIT COURT | 280,676 | 362,733 |
| 52003 | MARION CO BD OF CO COMMISSIONERS | 4,008,275 | 5,094,724 |
| 52004 | MARION CO PROPERTY APPRAISER | 131,801 | 164,723 |
| 52005 | MARION CO TAX COLLECTOR | 144,341 | 155,704 |
| 52006 | MARION CO SHERIFF'S DEPT | 3,266,963 | 4,291,245 |
| 52007 | MARION CO SCHOOL BOARD | 4,789,160 | 5,094,301 |
| 52011 | MARION CO SUPERVISOR OF ELECTIONS | 57,476 | 61,942 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 52101 | RAINBOW LAKES ESTATES MUNICIPAL SVC | 6,993 | 3,896 |
| 52103 | MARION COUNTY HOSPITAL DISTRICT | 32,139 | 43,577 |
| 52300 | MARION CHARTER SCHOOL | 17,009 | 22,471 |
| 52700 | COLLEGE OF CENTRAL FLORIDA | 515,016 | 598,549 |
| 53001 | MARTIN CO CLERK OF CIRCUIT COURT | 121,426 | 146,589 |
| 53003 | MARTIN CO BD OF CO COMMISSIONERS | 3,129,079 | 3,858,035 |
| 53004 | MARTIN CO PROPERTY APPRAISER | 79,626 | 101,652 |
| 53005 | MARTIN CO TAX COLLECTOR | 110,989 | 122,035 |
| 53006 | MARTIN CO SHERIFF'S OFFICE | 2,517,882 | 2,992,924 |
| 53007 | MARTIN CO SCHOOL BOARD | 2,558,519 | 2,275,732 |
| 53100 | CITY OF STUART | 760,771 | 827,202 |
| 53101 | VILLAGE OF INDIANTOWN | 42,841 | 48,488 |
| 54001 | MONROE CO CLERK OF CIRCUIT COURT | 147,516 | 171,513 |
| 54003 | MONROE CO BD OF CO COMMISSIONERS | 1,573,888 | 1,684,386 |
| 54004 | MONROE CO PROPERTY APPRAISER | 82,095 | 80,487 |
| 54005 | MONROE CO TAX COLLECTOR | 118,686 | 139,899 |
| 54006 | MONROE CO SHERIFF'S DEPT | 2,015,165 | 2,521,152 |
| 54007 | MONROE CO SCHOOL BOARD | 1,323,526 | 1,468,841 |
| 54009 | FLORIDA KEYS MOSQUITO CONTROL DIST | 126,744 | 153,467 |
| 54011 | MONROE CO SUPERVISOR OF ELECTIONS | 42,760 | 38,409 |
| 54100 | CITY OF KEY COLONY BEACH | 41,353 | 51,851 |
| 54101 | MONROE CO LAND AUTH | 20,609 | 25,672 |
| 54102 | CITY OF MARATHON | - | - |
| 54103 | ISLAMORADA, VILLAGE OF ISLANDS | 325,149 | 384,778 |
| 54700 | THE COLLEGE OF THE FLORIDA KEYS | 149,699 | 173,863 |
| 54999 | FL KEYS AQUEDUCT AUTH | 637,836 | 778,375 |
| 55001 | NASSAU CO CLERK OF CIRCUIT COURT | 130,206 | 129,890 |
| 55003 | NASSAU CO BD OF CO COMMISSIONERS | 1,227,431 | 1,512,883 |
| 55004 | NASSAU CO PROPERTY APPRAISER | 68,245 | 77,485 |
| 55005 | NASSAU CO TAX COLLECTOR | 93,423 | 105,675 |
| 55006 | NASSAU CO SHERIFF'S DEPT | 932,373 | 1,210,839 |
| 55007 | NASSAU CO SCHOOL BOARD | 1,156,130 | 1,402,950 |
| 55009 | AMELIA ISLAND MOSQUITO CONTROL | 9,640 | 6,152 |
| 55011 | NASSAU CO SUPERVISOR OF ELECTIONS | 53,875 | 46,325 |
| 55100 | TOWN OF HILLIARD | 29,272 | 30,892 |
| 55101 | TOWN OF CALLAHAN | 11,530 | 12,317 |
| 56001 | OKALOOSA CO CLERK OF CIRCUIT COURT | 160,080 | 159,619 |
| 56003 | OKALOOSA CO BD OF CO COMMISSIONERS | 1,396,155 | 1,659,104 |
| 56004 | OKALOOSA CO PROPERTY APPRAISER | 85,807 | 86,516 |
| 56005 | OKALOOSA CO TAX COLLECTOR | 133,340 | 153,421 |
| 56006 | OKALOOSA CO SHERIFF'S DEPT | 1,569,471 | 1,612,970 |
| 56007 | OKALOOSA CO SCHOOL BOARD | 2,944,233 | 3,299,460 |
| 56100 | OKALOOSA CO GAS DIST | 20,300 | 20,624 |
| 56101 | CITY OF VALPARAISO | 2,257 | 1,613 |
| 56103 | CITY OF NICEVILLE | 333,490 | 442,777 |
| 56104 | NICEVILLE HOUSING AUTHORITY | 3,782 | 4,323 |
| 56114 | MID-BAY BRIDGE AUTHORITY | 8,365 | 8,793 |
| 56300 | LIZA JACKSON PREPARATORY SCHOOL | 67,981 | 81,315 |
| 56700 | NORTHWEST FLORIDA STATE COLLEGE | 318,243 | 347,538 |
| 57001 | OKEECHOBEE CO CLERK OF CIRCUIT COUR | 49,183 | 56,710 |
| 57003 | OKEECHOBEE CO BD OF CO COMMISSIONER | 333,757 | 407,585 |
| 57004 | OKEECHOBEE CO PROPERTY APPRAISER | 30,294 | 42,143 |
| 57005 | OKEECHOBEE CO TAX COLLECTOR | 27,704 | 23,401 |
| 57006 | OKEECHOBEE CO SHERIFF'S DEPT | 534,915 | 694,652 |
| 57007 | OKEECHOBEE CO SCHOOL BOARD | 588,264 | 637,536 |
| 57108 | OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT | 3,388 | 3,915 |
| 57109 | COQUINA WATER CONTOL DISTRICT | 8,260 | 5,987 |
| 58001 | ORANGE CO COMPTROLLER | 417,230 | 435,077 |
| 58003 | ORANGE CO BD OF CO COMMISSIONERS | 18,026,044 | 19,172,099 |
| 58004 | ORANGE CO PROPERTY APPRAISER | 258,153 | 277,416 |
| 58005 | ORANGE CO TAX COLLECTOR | 436,444 | 425,933 |
| 58006 | ORANGE CO SHERIFF'S OFFICE | 8,846,514 | 9,653,958 |
| 58007 | ORANGE CO SCHOOL BOARD | 20,084,522 | 22,186,171 |
| 58010 | ORANGE CO CLERK OF CIRCUIT COURT | 499,569 | 543,891 |
| 58011 | ORANGE CO SUPERVISOR OF ELECTIONS | 78,194 | 78,901 |
| 58075 | CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT | 1,552,535 | 1,951,955 |
| 58087 | ORANGE CO HOUSING FINANCE AUTH | 13,587 | 14,033 |
| 58106 | LAKE APOPKA NATURAL GAS DIST | 116,115 | 136,667 |
| 58108 | CITY OF EDGEWOOD | 47,591 | 62,965 |
| 58109 | CITY OF MAITLAND | 11,091 | 12,831 |
| 58118 | GREATER ORLANDO AVIATION AUTHORITY | 484,038 | 533,606 |
| 58301 | FLORIDA VIRTUAL HIGH SCHOOL | 4,708,679 | 5,316,231 |
| 58304 | NAP FORD COMMUNITY SCHOOL | 32,646 | 32,915 |
| 58305 | ORLANDO SCIENCE MIDDLE-HIGH SCHOOL | 104,344 | 122,621 |

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 58306 | ORLANDO SCIENCE ELEMENTARY SCHOOL | 51,816 | 54,103 |
| 58700 | VALENCIA COLLEGE | 2,550,494 | 2,892,722 |
| 58903 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | 271,570 | 326,801 |
| 59001 | OSCEOLA CO CLERK OF CIRCUIT COURT | 269,633 | 311,818 |
| 59003 | OSCEOLA CO BD OF CO COMMISSIONERS | 4,370,874 | 4,984,147 |
| 59004 | OSCEOLA CO PROPERTY APPRAISER | 155,254 | 127,089 |
| 59005 | OSCEOLA CO TAX COLLECTOR | 196,972 | 235,878 |
| 59006 | OSCEOLA CO SHERIFF'S DEPT | 2,846,775 | 3,631,606 |
| 59007 | OSCEOLA CO SCHOOL BOARD | 5,668,680 | 6,495,234 |
| 59011 | OSCEOLA CO SUPERVISOR OF ELECTIONS | 46,931 | 50,195 |
| 59300 | NEW DIMENSIONS HIGH SCHOOL INC | 16,175 | 20,843 |
| 60001 | CLERK & COMPTROLLER, PALM BEACH COUNTY | 880,307 | 991,690 |
| 60003 | PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS | 19,235,582 | 23,029,173 |
| 60004 | PALM BEACH CO PROPERTY APPRAISER | 459,252 | 526,724 |
| 60005 | PALM BEACH CO TAX COLLECTOR | 482,961 | 563,514 |
| 60006 | PALM BEACH CO SHERIFF'S DEPT | 18,722,107 | 23,717,064 |
| 60007 | PALM BEACH CO SCHOOL BOARD | 22,659,635 | 25,498,091 |
| 60011 | PALM BEACH SUPERVISOR OF ELECTIONS | 93,133 | 102,264 |
| 60018 | LAKE WORTH DRAINAGE DIST | 180,751 | 208,498 |
| 60019 | PORT OF PALM BEACH DIST | 117,707 | 141,419 |
| 60020 | SOUTH FLORIDA WATER MANAGEMENT DISTRICT | 2,651,127 | 3,155,022 |
| 60025 | SOUTH FLORIDA CONSERVANCY DIST | 15,401 | 13,346 |
| 60044 | FLORIDA INLAND NAVIGATION DIST | 15,801 | 23,694 |
| 60048 | S INDIAN RIVER WATER CONTROL DIST | 306 | 345 |
| 60049 | SHAWANO DRAINAGE DIST | 1,385 | 1,453 |
| 60103 | TOWN OF JUNO BEACH | 116,186 | 122,699 |
| 60105 | TOWN OF OCEAN RIDGE | 117,511 | 115,932 |
| 60108 | TOWN OF JUPITER | 539,432 | 642,180 |
| 60109 | CITY OF PAHOKEE | 1,850 | 3,215 |
| 60111 | CITY OF GREENACRES | 18,841 | 16,330 |
| 60113 | VILLAGE OF TEQUESTA | 3,539 | - |
| 60117 | PALM BEACH CO SOLID WASTE AUTH | 870,577 | 1,050,051 |
| 60119 | PALM BCH SOIL & WATER CONSERVATION | 2,220 | 1,888 |
| 60120 | INDIAN TRAIL IMPROVEMENT DIST | 94,198 | 119,044 |
| 60121 | CITY OF BOYNTON BEACH | 10,668 | 10,728 |
| 60122 | WESTGATE BELVEDERE COMM REDEVEL AUT | 7,185 | 8,694 |
| 60123 | TOWN OF HAVERHILL | 7,625 | 15,846 |
| 60124 | CITY OF ATLANTIS | 91,141 | 108,681 |
| 60125 | TOWN OF SOUTH PALM BEACH | 5,985 | 5,474 |
| 60126 | CITY OF BOCA RATON | 16,143 | 13,828 |
| 60127 | TOWN OF HIGHLAND BEACH | 176,603 | 226,607 |
| 60128 | CITY OF PALM BEACH GARDENS | 700,256 | 863,303 |
| 60129 | TOWN OF PALM BEACH SHORES | 35,727 | 28,429 |
| 60130 | PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM | 148,951 | 148,380 |
| 60131 | VILLAGE OF WELLINGTON | 593,740 | 662,814 |
| 60132 | VILLAGE OF ROYAL PALM BEACH | 246,642 | 289,627 |
| 60133 | VILLAGE OF PALM SPRINGS | 313,606 | 405,271 |
| 60140 | TOWN OF LOXAHATCHEE GROVES | 35,644 | 38,076 |
| 60150 | PALM BEACH CO HEALTH CARE DIST | 2,441 | 2,622 |
| 60151 | CITY OF SOUTH BAY | 3,092 | 1,602 |
| 60152 | CITY OF RIVIERA BEACH | 560,515 | 700,055 |
| 60153 | TOWN OF MANGONIA PARK | 18,034 | 22,432 |
| 60154 | PALM BEACH METROPOLITAN PLANNING ORGANIZATION | 30,433 | 31,524 |
| 60301 | STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT | 72,988 | 67,665 |
| 60303 | WESTERN ACADEMY CHARTER SCHOOL | 56,735 | 68,462 |
| 60304 | SOUTH TECH CHARTER ACADEMY, INC | 138,740 | 146,553 |
| 60305 | INLET GROVE COMMUNITY HIGH SCHOOL | 77,658 | 86,507 |
| 60306 | GULF STREAM GOODWILL ACADEMIES INC | 4,336 | 5,378 |
| 60700 | PALM BEACH STATE COLLEGE | 1,477,916 | 1,612,988 |
| 61001 | PASCO CO CLERK OF CIRCUIT COURT | 444,740 | 479,995 |
| 61003 | PASCO CO BD OF CO COMMISSIONERS | 6,328,476 | 9,923,572 |
| 61004 | PASCO CO PROPERTY APPRAISER | 120,117 | 116,639 |
| 61005 | PASCO CO TAX COLLECTOR | 261,230 | 298,475 |
| 61006 | PASCO CO SHERIFF'S OFFICE | 4,985,694 | 4,376,521 |
| 61007 | PASCO CO SCHOOL BOARD | 8,272,689 | 10,379,409 |
| 61009 | PASCO CO MOSQUITO CONTROL DIST | 53,799 | 58,102 |
| 61011 | PASCO CO SUPERVISOR OF ELECTIONS | 81,878 | 82,566 |
| 61100 | CITY OF PORT RICHEY | 144,040 | 157,315 |
| 61101 | CITY OF DADE CITY | 8,297 | 7,731 |
| 61102 | CITY OF NEW PORT RICHEY | 200,509 | 231,794 |
| 61103 | CITY OF ZEPHYRHILLS | 330,623 | 343,104 |
| 61108 | CITY OF SAN ANTONIO | 3,010 | 2,493 |
| 61304 | LEARNING LODGE ACADEMY, INC. | 20,095 | 19,762 |
| 61700 | PASCO HERNANDO STATE COLLEGE | 613,438 | 654,903 |

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 62001 | PINELLAS CO CLERK OF CIRCUIT COURT | 729,415 | 851,906 |
| 62003 | PINELLAS CO BD OF CO COMMISSIONERS | 3,739,961 | 4,323,250 |
| 62004 | PINELLAS CO PROPERTY APPRAISER | 271,518 | 322,646 |
| 62005 | PINELLAS CO TAX COLLECTOR | 392,901 | 489,935 |
| 62006 | PINELLAS CO SHERIFF'S DEPT | 9,697,714 | 12,117,444 |
| 62007 | PINELLAS CO SCHOOL BOARD | 9,758,334 | 10,079,896 |
| 62011 | PINELLAS CO SUPERVISOR OF ELECTIONS | 109,711 | 118,920 |
| 62012 | PINELLAS CO JUVENILE WELFARE BOARD | 110,317 | 123,649 |
| 62088 | PINELLAS CO HOUSING AUTH | 80,647 | 106,053 |
| 62089 | PINELLAS CO HOUSING FINANCE AUTHORITY | 11,444 | 13,669 |
| 62100 | CITY OF INDIAN ROCKS BEACH | 10,335 | 3,849 |
| 62101 | CITY OF DUNEDIN | 47,745 | 44,516 |
| 62102 | TAMPA BAY REGIONAL PLANNING COUNCIL | 34,117 | 37,701 |
| 62103 | CITY OF SOUTH PASADENA | 51,400 | 60,270 |
| 62104 | CITY OF SEMINOLE | 117,971 | 132,640 |
| 62105 | CITY OF SAFETY HARBOR | 38,667 | 23,602 |
| 62106 | CITY OF OLDSMAR | 46,934 | 56,087 |
| 62107 | PINELLAS SUNCOAST TRANSIT AUTH | 1,040,806 | 1,167,478 |
| 62109 | PINELLAS SUNCOAST FIRE & RESCUE DISTRICT | 231,739 | 263,608 |
| 62111 | CITY OF MADEIRA BEACH | 70,997 | 80,091 |
| 62112 | TOWN OF REDINGTON SHORES | 14,362 | 10,805 |
| 62113 | TAMPA BAY WATER | 318,587 | 392,272 |
| 62114 | TOWN OF NORTH REDINGTON BEACH | 4,889 | 6,824 |
| 62115 | PINELLAS PARK WATER MANAGEMENT DIST | 9,722 | 10,232 |
| 62119 | PALM HARBOR SPECIAL FIRE CONTROL DI | 16,482 | 19,615 |
| 62122 | PINELLAS CO PLANNING COUNCIL | 46,405 | 51,426 |
| 62123 | LEALMAN SPECIAL FIRE CONTROL DISTRICT | 399,117 | 411,724 |
| 62124 | CITY OF TREASURE ISLAND | 184,631 | 229,918 |
| 62125 | TOWN OF INDIAN SHORES | - | - |
| 62126 | TOWN OF KENNETH CITY | 56,174 | 69,678 |
| 62309 | PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC | 7,457 | 5,171 |
| 62700 | ST PETERSBURG COLLEGE | 1,528,198 | 1,666,202 |
| 63001 | POLK CO CLERK OF CIRCUIT COURT | 357,738 | 406,252 |
| 63003 | POLK CO BD OF CO COMMISSIONERS | 4,850,826 | 5,635,869 |
| 63004 | POLK CO PROPERTY APPRAISER | 254,652 | 264,726 |
| 63005 | POLK CO TAX COLLECTOR | 326,253 | 392,353 |
| 63006 | POLK CO SHERIFF'S DEPT | 5,739,485 | 6,259,311 |
| 63007 | POLK CO SCHOOL BOARD | 8,546,692 | 9,157,992 |
| 63105 | VILLAGE OF HIGHLAND PARK | 320 | 369 |
| 63128 | CITY OF POLK CITY | 28,597 | 32,504 |
| 63129 | LAKELAND AREA MASS TRANSIT DISTRICT | 162,398 | 211,395 |
| 63300 | MCKEEL ACADEMY OF TECHNOLOGY | 357,329 | 432,783 |
| 63301 | DISCOVERY ACADEMY OF LAKE ALFRED | 153,657 | 161,892 |
| 63302 | RIDGEVIEW GLOBAL STUDIES ACADEMY | 130,426 | 145,212 |
| 63303 | BERKLEY CHARTER SCHOOL | 87,405 | 98,098 |
| 63304 | BERKLEY ACCELERATED MIDDLE SCHOOL | 34,970 | 36,290 |
| 63306 | LAKE WALES CHARTER SCHOOLS | 37,299 | 59,145 |
| 63307 | LAKE WALES SENIOR HIGH SCHOOL | 87,837 | 95,479 |
| 63308 | POLK AVENUE ELEMENTARY SCHOOL | 36,032 | 45,789 |
| 63309 | HILLCREST ELEMENTARY SCHOOL | 45,111 | 51,071 |
| 63310 | DALE R FAIR BABSON PARK ELEMENTARY SCHOOL | 36,352 | 42,599 |
| 63311 | JANIE HOWARD WILSON ELEMENTARY SCHOOL | 35,079 | 41,859 |
| 63312 | VICTORY RIDGE ACADEMY | 74,210 | 101,023 |
| 63315 | EDWARD W BOK ACADEMY INC | 39,917 | 49,389 |
| 63316 | COMPASS CHARTER MIDDLE SCHOOL | 11,988 | 14,274 |
| 63318 | NEW BEGINNINGS HIGH SCHOOL, INC. | 19,889 | 25,458 |
| 63319 | LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC. | 27,250 | 57,447 |
| 63320 | EDWARD W. BOK ACADEMY NORTH | 28,457 | 37,476 |
| 63700 | POLK STATE COLLEGE | 517,956 | 727,310 |
| 64001 | PUTNAM CO CLERK OF CIRCUIT COURT | 106,674 | 107,504 |
| 64003 | PUTNAM CO BD OF CO COMMISSIONERS | 631,463 | 833,771 |
| 64004 | PUTNAM CO PROPERTY APPRAISER | 47,822 | 56,284 |
| 64005 | PUTNAM CO TAX COLLECTOR | 53,981 | 62,004 |
| 64006 | PUTNAM CO SHERIFF'S DEPT | 750,226 | 963,641 |
| 64007 | PUTNAM CO SCHOOL BOARD | 1,232,311 | 1,382,320 |
| 64011 | PUTNAM CO SUPERVISOR OF ELECTIONS | 22,522 | 21,274 |
| 64100 | ST JOHNS RIVER WATER MANAGEMENT DIS | 874,978 | 1,046,612 |
| 64309 | PUTNAM ACADEMY OF ARTS AND SCIENCES | 23,877 | 19,454 |
| 64310 | PUTNAM EDGE HIGH SCHOOL | 2,146 | - |
| 64700 | ST JOHNS RIVER STATE COLLEGE | 421,269 | 555,045 |
| 65001 | ST JOHNS CO CLERK OF CIRCUIT COURT | 224,266 | 245,660 |
| 65003 | ST JOHNS CO BD OF CO COMMISSIONERS | 3,505,611 | 4,091,728 |
| 65004 | ST JOHNS CO PROPERTY APPRAISER | 114,972 | 153,485 |
| 65005 | ST JOHNS CO TAX COLLECTOR | 146,054 | 137,836 |

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 65006 | ST JOHNS CO SHERIFF'S DEPT | 2,694,196 | 3,472,925 |
| 65007 | ST JOHNS CO SCHOOL BOARD | 4,468,652 | 4,875,495 |
| 65009 | ANASTASIA MOSQUITO CONTROL DIST | 47,326 | 54,157 |
| 65100 | CITY OF ST AUGUSTINE BEACH | 168,586 | 176,449 |
| 65103 | ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY | 23,597 | 17,813 |
| 66001 | ST LUCIE CO CLERK OF CIRCUIT COURT | 183,869 | 185,260 |
| 66003 | ST LUCIE CO BD OF CO COMMISSIONERS | 1,181,584 | 1,360,882 |
| 66004 | ST LUCIE CO PROPERTY APPRAISER | 120,068 | 130,664 |
| 66005 | ST LUCIE CO TAX COLLECTOR | 200,459 | 241,187 |
| 66006 | ST LUCIE CO SHERIFF'S DEPT | 2,342,697 | 3,018,660 |
| 66007 | ST LUCIE CO SCHOOL BOARD | 4,916,190 | 5,409,673 |
| 66011 | ST LUCIE CO SUPERVISOR OF ELECTIONS | 55,298 | 59,982 |
| 66100 | NORTH ST LUCIE RIVER WATER CONTROL | 3,196 | 3,749 |
| 66101 | CHILDRENS SERVICES COUNCIL OF ST LU | 27,796 | 29,277 |
| 66102 | CITY OF PORT ST LUCIE | 41,988 | 46,186 |
| 66700 | INDIAN RIVER STATE COLLEGE | 1,037,851 | 1,152,040 |
| 67001 | SANTA ROSA CO CLERK OF CIRCUIT COURT | 129,740 | 136,070 |
| 67003 | SANTA ROSA CO BD OF CO COMMISSIONER | 538,994 | 644,974 |
| 67004 | SANTA ROSA CO PROPERTY APPRAISER | 88,479 | 81,112 |
| 67005 | SANTA ROSA CO TAX COLLECTOR | 85,458 | 95,637 |
| 67006 | SANTA ROSA CO SHERIFF'S DEPT | 1,622,437 | 2,015,922 |
| 67007 | SANTA ROSA CO SCHOOL BOARD | 1,725,177 | 1,941,340 |
| 67100 | CITY OF GULF BREEZE | 9,009 | - |
| 67101 | TOWN OF JAY | 7,695 | 9,806 |
| 67102 | AVALON FIRE RESCUE DISTRICT | 20,376 | 34,134 |
| 68001 | SARASOTA CO CLERK OF CIRCUIT COURT | 326,753 | 320,006 |
| 68003 | SARASOTA CO BD OF CO COMMISSIONERS | 5,530,679 | 6,685,034 |
| 68004 | SARASOTA CO PROPERTY APPRAISER | 156,957 | 165,782 |
| 68005 | SARASOTA CO TAX COLLECTOR | 178,073 | 221,270 |
| 68006 | SARASOTA CO SHERIFF'S DEPT | 3,180,819 | 4,349,734 |
| 68007 | SARASOTA CO SCHOOL BOARD | 4,643,927 | 5,519,863 |
| 68026 | WEST COAST INLAND NAVIGATION DIST | 9,375 | 10,292 |
| 68100 | CITY OF VENICE | 843,365 | 1,095,946 |
| 68104 | CITY OF SARASOTA | 277,242 | 413,588 |
| 68105 | CITY OF NORTH PORT | 1,479,980 | 2,036,359 |
| 68107 | ENGLEWOOD WATER DISTRICT | 98,528 | 111,865 |
| 68108 | ENGLEWOOD AREA FIRE CONTROL DISTRICT | 4,774 | 4,009 |
| 68109 | SARASOTA BAY ESTUARY PROGRAM | 14,680 | 13,555 |
| 68110 | SARASOTA-MANATEE METROPOLITAN PLANNING ORG | 27,186 | 29,244 |
| 68111 | FLORIDA PACE FUNDING AGENCY | 4,427 | 6,074 |
| 68300 | SARASOTA MILITARY ACADEMY | 64,964 | 66,767 |
| 68301 | STUDENT LEADERSHIP ACADEMY OF VENICE | 26,887 | 35,441 |
| 68303 | SARASOTA MILITARY ACADEMY PREP | 43,932 | 40,508 |
| 68304 | SARASOTA SUNCOAST ACADEMY | 68,629 | 77,422 |
| 69001 | SEMINOLE CO CLERK OF CIRCUIT COURT | 310,643 | 336,819 |
| 69003 | SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS | 3,882,412 | 4,721,123 |
| 69004 | SEMINOLE CO PROPERTY APPRAISER | 122,437 | 137,681 |
| 69005 | SEMINOLE CO TAX COLLECTOR | 127,819 | 134,719 |
| 69006 | SEMINOLE COUNTY SHERIFF'S DEPT | 3,802,982 | 4,159,331 |
| 69007 | SEMINOLE CO SCHOOL BOARD | 6,271,350 | 6,753,129 |
| 69011 | SEMINOLE COUNTY SUPV OF ELECTIONS | 57,685 | 56,052 |
| 69019 | SEMINOLE CO PORT AUTH | 11,608 | 13,578 |
| 69100 | CITY OF ALTAMONTE SPRINGS | 75,925 | 75,007 |
| 69101 | CITY OF CASSELBERRY | 43,400 | 31,818 |
| 69103 | SANFORD AIRPORT AUTH | 264,994 | 315,801 |
| 69104 | CITY OF LONGWOOD | 21,740 | 22,960 |
| 69105 | CITY OF SANFORD | 810,819 | 928,137 |
| 69307 | SEMINOLE SCIENCE CHARTER SCHOOL | 38,561 | 35,107 |
| 69700 | SEMINOLE STATE COLLEGE OF FLORIDA | 909,038 | 1,039,623 |
| 70001 | SUMTER CO CLERK OF CIRCUIT COURT | 91,645 | 88,103 |
| 70003 | SUMTER CO BD OF CO COMMISSIONERS | 694,631 | 877,815 |
| 70004 | SUMTER CO PROPERTY APPRAISER | 57,924 | 70,036 |
| 70005 | SUMTER CO TAX COLLECTOR | 46,655 | 44,537 |
| 70006 | SUMTER CO SHERIFF'S DEPT | 1,101,320 | 1,284,343 |
| 70007 | SUMTER CO SCHOOL BOARD | 715,697 | 844,141 |
| 70011 | SUMTER CO SUPERVISOR OF ELECTIONS | 45,599 | 42,333 |
| 70101 | CITY OF WILDWOOD | 275,931 | 399,030 |
| 70102 | CITY OF WEBSTER | 8,237 | 10,576 |
| 70103 | CITY OF COLEMAN | 3,454 | 3,619 |
| 70104 | CITY OF CENTER HILL | 2,502 | 2,435 |
| 71001 | SUWANNEE CO CLERK OF CIRCUIT COURT | 521,121 | 592,612 |
| 71004 | SUWANNEE CO PROPERTY APPRAISER | 31,749 | 28,663 |
| 71005 | SUWANNEE CO TAX COLLECTOR | 19,900 | 24,511 |
| 71006 | SUWANNEE CO SHERIFF'S DEPT | 266,012 | 321,181 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total Pension Plan Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 71007 | SUWANNEE CO SCHOOL BOARD | 718,844 | 780,598 |
| 71011 | SUWANNEE CO SUPERVISOR OF ELECTIONS | 23,775 | 24,878 |
| 71100 | LIVE OAK HOUSING AUTH | 3,945 | 4,432 |
| 71101 | CITY OF LIVE OAK | 113,090 | 153,031 |
| 71102 | SUWANNEE RIVER WATER MGMT DISTRICT | 124,729 | 132,894 |
| 71103 | SUWANNEE VALLEY TRANSIT AUTH | 19,544 | 19,230 |
| 72001 | TAYLOR CO CLERK OF CIRCUIT COURT | 41,411 | 50,995 |
| 72003 | TAYLOR CO BD OF CO COMMISSIONERS | 134,825 | 141,557 |
| 72004 | TAYLOR CO PROPERTY APPRAISER | 25,919 | 29,176 |
| 72005 | TAYLOR CO TAX COLLECTOR | 31,843 | 35,925 |
| 72006 | TAYLOR CO SHERIFF'S DEPT | 201,768 | 244,998 |
| 72007 | TAYLOR CO SCHOOL BOARD | 252,445 | 301,681 |
| 72011 | TAYLOR CO SUPERVISOR OF ELECTIONS | 17,082 | 18,316 |
| 72100 | CITY OF PERRY | 55,017 | 57,554 |
| 72101 | TAYLOR COUNTY DEVELOPMENT AUTHORITY | 342 | - |
| 72103 | TAYLOR COASTAL WATER & SEWER DISTRICT | 3,979 | 5,172 |
| 72104 | BIG BEND WATER AUTHORITY | 6,089 | 8,393 |
| 73001 | UNION CO CLERK OF COURTS | 22,139 | 30,513 |
| 73003 | UNION CO BD OF CO COMMISSIONERS | 107,458 | 134,214 |
| 73004 | UNION CO PROPERTY APPRAISER | 16,418 | 15,193 |
| 73005 | UNION CO TAX COLLECTOR | 9,307 | 11,764 |
| 73006 | UNION CO SHERIFF'S DEPT | 92,784 | 95,120 |
| 73007 | UNION CO SCHOOL BOARD | 274,513 | 307,645 |
| 73011 | UNION CO SUPERVISOR OF ELECTIONS | 17,840 | 18,382 |
| 73088 | UNION CO HOUSING AUTH | 3,982 | 5,521 |
| 73101 | CITY OF LAKE BUTLER | 19,256 | 26,064 |
| 73103 | NEW RIVER LIBRARY COOPERATIVE | 4,919 | 5,825 |
| 73116 | PAL PUBLIC LIBRARY COOPERATIVE | 1,401 | 1,662 |
| 74001 | VOLUSIA CO CLERK OF CIRCUIT COURT | 323,977 | 364,188 |
| 74003 | VOLUSIA CO BD OF CO COMMISSIONERS | 4,985,582 | 5,992,012 |
| 74004 | VOLUSIA CO PROPERTY APPRAISER | 223,400 | 276,333 |
| 74005 | VOLUSIA CO TAX COLLECTOR | 144,827 | 174,543 |
| 74006 | VOLUSIA CO SHERIFF'S OFC | 2,577,251 | 3,177,879 |
| 74007 | VOLUSIA CO SCHOOL BOARD | 4,924,905 | 5,706,732 |
| 74011 | VOLUSIA CO SUPERVISOR OF ELECTIONS | 55,277 | 58,144 |
| 74032 | WEST VOLUSIA HOSPITAL AUTHORITY | - | 538 |
| 74090 | VOLUSIA CO LAW LIBRARY | 5,783 | 6,448 |
| 74100 | CITY OF LAKE HELEN | 13,072 | 8,656 |
| 74101 | CITY OF NEW SMYRNA BEACH | 22,691 | 54,554 |
| 74102 | CITY OF DAYTONA BEACH | 979,687 | 1,025,440 |
| 74103 | TOWN OF PIERSON | 5,995 | 6,327 |
| 74104 | CITY OF SOUTH DAYTONA | 257,726 | 321,065 |
| 74105 | CITY OF HOLLY HILL | 111,851 | 118,167 |
| 74106 | CITY OF DAYTONA BEACH SHORES | 262,936 | 289,653 |
| 74107 | NEW SMYRNA BEACH UTILITIES COMMISSI | 29,050 | 34,170 |
| 74109 | TOWN OF PONCE INLET | 185,108 | 227,681 |
| 74123 | CITY OF OAK HILL | 8,267 | 5,355 |
| 74124 | CITY OF ORANGE CITY | 385,888 | 428,216 |
| 74125 | CITY OF DELTONA | 343,304 | 395,294 |
| 74126 | RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION | 5,057 | 11,159 |
| 74127 | SOUTHEAST VOLUSIA HOSPITAL DISTRICT | 5,066 | 5,984 |
| 74700 | DAYTONA STATE COLLEGE | 910,529 | 1,049,294 |
| 75001 | WAKULLA CO CLERK OF CIRCUIT COURT | 50,120 | 50,209 |
| 75003 | WAKULLA COUNTY BOARD OF COUNTY COMM | 322,399 | 399,690 |
| 75004 | WAKULLA CO PROPERTY APPRAISER | 35,137 | 32,904 |
| 75005 | WAKULLA CO TAX COLLECTOR | 26,505 | 31,650 |
| 75006 | WAKULLA CO SHERIFF'S DEPT | 358,355 | 383,330 |
| 75007 | WAKULLA CO SCHOOL BOARD | 479,940 | 555,893 |
| 75101 | CITY OF SOPCHOPPY | 20,425 | 25,534 |
| 75102 | WILDERNESS COAST LIBRARIES | 2,858 | 2,439 |
| 76001 | WALTON CO CLERK OF CIRCUIT COURT | 168,209 | 163,334 |
| 76003 | WALTON CO BD OF CO COMMISSIONERS | 645,298 | 783,177 |
| 76004 | WALTON CO PROPERTY APPRAISER | 70,655 | 84,177 |
| 76005 | WALTON CO TAX COLLECTOR | 81,221 | 71,235 |
| 76006 | WALTON CO SHERIFF'S DEPT | 1,724,659 | 1,883,350 |
| 76007 | WALTON CO SCHOOL BOARD | 1,240,190 | 1,498,006 |
| 76009 | SO WALTON CO MOSQUITO CONTROL DIST | 23,615 | 32,141 |
| 76011 | WALTON CO SUPERVISOR OF ELECTIONS | 26,030 | 20,647 |
| 76100 | CITY OF DEFUNIAK SPRINGS | 209,140 | 274,500 |
| 76101 | DEFUNIAK SPRINGS HOUSING AUTH | 6,211 | 7,040 |
| 76102 | CITY OF FREEPORT | 66,831 | 76,923 |
| 76300 | WALTON ACADEMY | 18,595 | 16,143 |
| 76301 | SEASIDE NEIGHBORHOOD CHARTER SCHOOL | 35,075 | 49,561 |
| 77001 | WASHINGTON CO CLERK OF CIRCUIT COURT | 45,683 | 43,790 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 77003 | WASHINGTON CO BD OF CO COMM | 101,550 | 137,758 |
| 77004 | WASHINGTON CO PROPERTY APPRAISER | 10,088 | 9,238 |
| 77005 | WASHINGTON CO TAX COLLECTOR | 25,065 | 27,991 |
| 77006 | WASHINGTON CO SHERIFF'S DEPT | 280,532 | 303,422 |
| 77007 | WASHINGTON CO SCHOOL BOARD | 499,224 | 573,822 |
| 77011 | WASHINGTON COUNTY SUPERVISOR OF ELECTIONS | 18,428 | 10,078 |
| 77100 | CITY OF CHIPLEY | 79,493 | 97,674 |
| 77101 | CITY OF VERNON | 2,948 | 6,782 |
| 77102 | TOWN OF WAUSAU | 2,053 | 2,355 |
| | **TOTALS** | **$ 1,080,146,168** | **$ 1,220,669,912** |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 1000 | STATE OF FLORIDA | $ 22,272,682 | $ 27,757,316 |
| 4910 | UNIVERSITY OF FLORIDA | 2,550,914 | 2,940,267 |
| 4915 | FLORIDA POLYTECHNIC UNIVERSITY | 39,383 | 59,234 |
| 4920 | FLORIDA STATE UNIVERSITY | 981,665 | 1,260,697 |
| 4930 | FLORIDA A&M UNIVERSITY | 313,938 | 353,510 |
| 4940 | UNIVERSITY OF CENTRAL FLORIDA | 697,924 | 986,205 |
| 4950 | UNIVERSITY OF SOUTH FLORIDA | 1,145,700 | 1,453,627 |
| 4955 | NEW COLLEGE | 45,246 | 64,866 |
| 4960 | FLORIDA ATLANTIC UNIVERSITY | 365,710 | 504,186 |
| 4970 | UNIVERSITY OF WEST FLORIDA | 182,880 | 215,014 |
| 4980 | FLORIDA INTERNATIONAL UNIVERSITY | 850,981 | 967,353 |
| 4990 | UNIVERSITY OF NORTH FLORIDA | 266,846 | 319,008 |
| 4995 | FLORIDA GULF COAST UNIVERSITY | 226,064 | 281,594 |
| 11001 | ALACHUA CO CLERK OF CIRCUIT COURT | 28,436 | 38,402 |
| 11003 | ALACHUA CO BD OF CO COMMISSIONERS | 252,893 | 354,706 |
| 11004 | ALACHUA CO PROPERTY APPRAISER | 14,478 | 19,493 |
| 11005 | ALACHUA CO TAX COLLECTOR | 20,993 | 23,193 |
| 11006 | ALACHUA CO SHERIFF'S OFFICE | 206,882 | 260,339 |
| 11007 | ALACHUA CO SCHOOL BOARD | 482,708 | 593,199 |
| 11100 | CITY OF ALACHUA | 28,431 | 38,252 |
| 11101 | CITY OF HIGH SPRINGS | 14,331 | 19,370 |
| 11102 | CITY OF NEWBERRY | 18,472 | 26,553 |
| 11103 | CITY OF GAINESVILLE | 891 | 1,416 |
| 11104 | ALACHUA COUNTY LIBRARY DISTRICT | 27,838 | 37,636 |
| 11116 | CITY OF ARCHER | 1,921 | 2,643 |
| 11117 | CHILDREN'S TRUST OF ALACHUA COUNTY | 3,423 | 5,122 |
| 11300 | CARING & SHARING LEARNING SCHOOL | 6,736 | 8,363 |
| 11302 | SIATECH GAINESVILLE | 1,543 | 1,730 |
| 11305 | MICANOPY MIDDLE SCHOOL INC | 1,695 | 1,882 |
| 11307 | NORTH CENTRAL FLORIDA PUBLIC CHARTER SCHOOL | 3,173 | 3,367 |
| 11308 | BOULWARE SPRINGS CHARTER SCHOOL | 2,531 | 4,471 |
| 11700 | SANTA FE COLLEGE | 144,613 | 189,370 |
| 12001 | BAKER CO CLERK OF CIRCUIT COURT | 2,832 | 4,072 |
| 12003 | BAKER CO BD OF CO COMMISSIONERS | 16,063 | 20,233 |
| 12004 | BAKER CO PROPERTY APPRAISER | 1,768 | 2,125 |
| 12005 | BAKER CO TAX COLLECTOR | 2,055 | 2,722 |
| 12006 | BAKER CO SHERIFF'S DEPT | 30,879 | 38,585 |
| 12007 | BAKER CO SCHOOL BOARD | 80,052 | 100,982 |
| 12011 | BAKER CO SUPERVISOR OF ELECTIONS | 934 | 1,120 |
| 12100 | CITY OF MACCLENNY | 10,307 | 11,330 |
| 12102 | NEW RIVER SOLID WASTE ASSOCIATION | 4,607 | 5,555 |
| 12104 | TOWN OF GLEN ST MARY | 270 | 476 |
| 13001 | BAY CO CLERK OF CIRCUIT COURT | 17,669 | 22,753 |
| 13003 | BAY CO BD OF CO COMMISSIONERS | 132,961 | 178,823 |
| 13004 | BAY CO PROPERTY APPRAISER | 10,780 | 13,924 |
| 13005 | BAY CO TAX COLLECTOR | 13,219 | 16,753 |
| 13006 | BAY CO SHERIFF'S DEPT | 114,504 | 152,678 |
| 13007 | BAY CO SCHOOL BOARD | 423,205 | 532,728 |
| 13009 | BEACH MOSQUITO CONTROL DIST | 2,529 | 3,315 |
| 13011 | BAY COUNTY SUPERVISOR OF ELECTIONS | 2,849 | 3,360 |
| 13100 | CITY OF PANAMA CITY | 4,533 | 3,886 |
| 13101 | PANAMA CITY PORT AUTH | 295 | 339 |
| 13102 | CITY OF SPRINGFIELD | 18,345 | 19,983 |
| 13103 | CITY OF PARKER | 5,235 | 6,766 |
| 13105 | CITY OF MEXICO BEACH | 6,269 | 7,753 |
| 13107 | CITY OF CALLAWAY | 15,427 | 22,297 |
| 13300 | CHAUTAUQUA LEARN AND SERVICE CHARTER SCHOOL | 1,491 | 1,565 |
| 13302 | BAY HAVEN CHARTER ACADEMY ELEMENTARY SCHOOL | 23,828 | 29,726 |
| 13303 | BAY HAVEN CHARTER ACADEMY MIDDLE SCHOOL | 6,028 | 9,653 |
| 13305 | NORTH BAY HAVEN CHARTER ELEMENTARY SCHOOL | 15,137 | 18,377 |
| 13306 | NORTH BAY HAVEN CHARTER MIDDLE SCHOOL | 6,477 | 7,173 |
| 13307 | NORTH BAY HAVEN CHARTER CAREER SCHOOL | 11,167 | 15,466 |
| 13308 | UNIVERSITY ACADEMY INC. | 12,849 | 15,150 |
| 13309 | RISING LEADER ACADEMY, INC. | 5,476 | 7,455 |
| 13310 | PALM BAY PREPARATORY ACADEMY | 5,199 | 5,932 |
| 13311 | CENTRAL HIGH SCHOOL | 2,371 | 2,762 |
| 13312 | PALM BAY ELEMENTARY SCHOOL | 6,451 | 8,523 |
| 13700 | GULF COAST STATE COLLEGE | 78,673 | 91,105 |
| 14001 | BRADFORD CO CLERK OF CIRCUIT COURT | 3,766 | 5,338 |
| 14003 | BRADFORD CO BD OF CO COMMISSIONERS | 26,041 | 34,387 |
| 14004 | BRADFORD CO PROPERTY APPRAISER | 1,681 | 2,007 |
| 14005 | BRADFORD CO TAX COLLECTOR | 2,695 | 3,175 |
| 14006 | BRADFORD CO SHERIFF'S DEPT | 21,316 | 28,338 |
| 14007 | BRADFORD CO SCHOOL BOARD | 54,293 | 75,496 |

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 15001 | BREVARD CO CLERK OF CIRCUIT CT | 45,004 | 54,606 |
| 15003 | BREVARD CO BD OF CO COMMISSIONERS | 435,687 | 569,599 |
| 15004 | BREVARD CO PROPERTY APPRAISER | 22,565 | 26,401 |
| 15005 | BREVARD CO TAX COLLECTOR | 35,030 | 44,368 |
| 15006 | BREVARD CO SHERIFF'S OFFICE | 324,775 | 348,475 |
| 15007 | BREVARD CO SCHOOL BOARD | 1,176,157 | 1,534,788 |
| 15011 | BREVARD COUNTY SUPERVISOR OF ELECTIONS | 6,528 | 8,233 |
| 15033 | CANAVERAL PORT AUTH | 1,811 | 1,715 |
| 15061 | MELBOURNE-TILLMAN WATER CONTROL DIS | 3,872 | 4,495 |
| 15100 | CITY OF MELBOURNE | 143,610 | 154,715 |
| 15101 | CITY OF INDIAN HARBOUR BEACH | 10,459 | 12,569 |
| 15102 | TITUSVILLE-COCOA AIRPORT AUTH | 3,783 | 4,418 |
| 15103 | TOWN OF MALABAR | 3,460 | 4,221 |
| 15104 | MERRITT ISLAND PUBLIC LIBRARY TAX DIST | 56 | 69 |
| 15105 | SEBASTIAN INLET TAX DISTRICT | 1,349 | 1,807 |
| 15110 | TOWN OF MELBOURNE BEACH | 2,127 | 3,374 |
| 15111 | CITY OF WEST MELBOURNE | 20,947 | 22,268 |
| 15112 | CITY OF PALM BAY | 299 | 309 |
| 15113 | CITY OF COCOA | 85,517 | 92,838 |
| 15114 | SPACE COAST TRANSPORTATION PLANNING ORGANIZATION | 2,513 | 3,026 |
| 15115 | INDIAN RIVER LAGOON COUNCIL | 1,349 | 2,760 |
| 15700 | EASTERN FLORIDA STATE COLLEGE | 172,226 | 214,014 |
| 16003 | BROWARD CO BD OF CO COMMISSIONERS | 1,815,685 | 2,062,774 |
| 16004 | BROWARD CO PROPERTY APPRAISER | 72,629 | 81,160 |
| 16006 | BROWARD CO SHERIFF'S DEPT | 2,536,034 | 3,108,650 |
| 16007 | BROWARD CO SCHOOL BOARD | 4,466,390 | 5,020,432 |
| 16011 | BROWARD CO SUPERVISOR OF ELECTIONS | 24,763 | 25,840 |
| 16018 | HILLSBORO INLET DISTRICT | 1,859 | 2,692 |
| 16027 | CENTRAL BROWARD WATER CONTROL DISTRICT | 3,095 | 4,177 |
| 16054 | OLD PLANTATION WATER CONTROL DIST | 1,712 | 2,294 |
| 16080 | BROWARD CO CLERK OF CIRCUIT COURT | 118,753 | 139,598 |
| 16100 | TOWN OF HILLSBORO BEACH | 10,687 | 14,446 |
| 16101 | TOWN OF LAUDERDALE BY THE SEA | 8,544 | 11,579 |
| 16102 | CITY OF MARGATE | 177,705 | 221,832 |
| 16103 | BROWARD CO HOUSING AUTH | 27,547 | 35,067 |
| 16104 | CITY OF LAUDERDALE LAKES | 2,417 | 2,708 |
| 16107 | SOUTH FLORIDA REGIONAL PLANNING COUNCIL | 4,551 | 6,518 |
| 16109 | SOUTH FLORIDA REGIONAL TRANSPORTATION AUTHORITY | 24,670 | 35,902 |
| 16110 | S BROWARD DRAINAGE DIST | 5,508 | 6,588 |
| 16112 | NORTH BROWARD HOSPITAL DIST | 1,526 | 1,547 |
| 16113 | MEMORIAL HEALTHCARE DIST | 355 | 398 |
| 16114 | CITY OF DEERFIELD BEACH | 816 | 965 |
| 16115 | CHILDREN'S SERVICES COUNCIL OF BROWARD COUNTY | 29,403 | 39,441 |
| 16116 | CITY OF COCONUT CREEK | 156,579 | 207,609 |
| 16117 | CITY OF HOLLYWOOD | 892 | 907 |
| 16118 | CITY OF WESTON | 229 | 302 |
| 16119 | CITY OF MIRAMAR | 748 | 901 |
| 16120 | PLANTATION ACRES IMPROVEMENT DISTRICT | 1,132 | 1,213 |
| 16121 | CITY OF NORTH LAUDERDALE | 15,156 | 19,523 |
| 16122 | CITY OF POMPANO BEACH | 219 | 547 |
| 16123 | CITY OF WEST PARK | 7,115 | 13,814 |
| 16124 | CITY OF DANIA BEACH | 43,996 | 50,283 |
| 16125 | CITY OF WILTON MANORS | 30,393 | 40,474 |
| 16126 | TOWN OF PEMBROKE PARK | 10,901 | 16,167 |
| 16127 | CITY OF OAKLAND PARK | 62,995 | 81,443 |
| 16128 | BROWARD METROPOLITAN PLANNING ORGANIZATION | 22,255 | 18,767 |
| 16129 | CITY OF COOPER CITY | 22,896 | 24,118 |
| 16130 | NORTH SPRINGS IMPROVEMENT DISTRICT | 16,731 | 20,882 |
| 16131 | CITY OF LIGHTHOUSE POINT | 24,349 | 31,273 |
| 16132 | CITY OF HALLANDALE BEACH | 68,703 | 96,142 |
| 16133 | CITY OF FORT LAUDERDALE | 198,099 | 265,463 |
| 16300 | CENTRAL CHARTER SCHOOL | 25,930 | 36,325 |
| 16302 | FT LAUD 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 3,927 | 4,662 |
| 16309 | CITY OF PEMBROKE PINES FSU CHARTER SCHOOL | 7,428 | 9,416 |
| 16310 | CITY OF PEMBROKE PINES CHARTER ELEMENTARY SCHOOL | 18,445 | 24,156 |
| 16311 | CITY OF PEMBROKE PINES CHARTER MIDDLE SCHOOL | 10,696 | 13,250 |
| 16312 | CITY OF PEMBROKE PINES CHARTER HIGH SCHOOL | 15,423 | 20,666 |
| 16316 | DAVIE 1 - CHARTER SCHOOLS OF EXCELLENCE, INC | 3,485 | 5,356 |
| 16700 | BROWARD COLLEGE | 371,477 | 444,818 |
| 17001 | CALHOUN CO CLERK OF CIRCUIT COURT | 2,571 | 3,276 |
| 17003 | CALHOUN CO BD OF CO COMMISSIONERS | 7,385 | 10,310 |
| 17004 | CALHOUN CO PROPERTY APPRAISER | 1,067 | 1,534 |
| 17005 | CALHOUN CO TAX COLLECTOR | 1,159 | 1,396 |
| 17006 | CALHOUN CO SHERIFF'S DEPT | 7,960 | 10,032 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 17007 | CALHOUN CO SCHOOL BOARD | 26,692 | 32,270 |
| 17011 | CALHOUN CO SUPERVISOR OF ELECTIONS | 673 | 814 |
| 17039 | APALACHEE REGIONAL PLANNING COUNCIL | 5,887 | 7,657 |
| 17100 | CITY OF BLOUNTSTOWN | 8,626 | 11,837 |
| 17101 | TOWN OF ALTHA | 554 | 553 |
| 18001 | CHARLOTTE CO CLERK OF CIRCUIT COURT | 18,915 | 20,944 |
| 18003 | CHARLOTTE CO BD OF CO COMMISSIONERS | 364,933 | 425,603 |
| 18004 | CHARLOTTE CO PROPERTY APPRAISER | 13,123 | 16,850 |
| 18005 | CHARLOTTE CO TAX COLLECTOR | 22,630 | 30,323 |
| 18006 | CHARLOTTE CO SHERIFF'S DEPT | 188,947 | 213,572 |
| 18007 | CHARLOTTE CO SCHOOL BOARD | 353,287 | 415,169 |
| 18062 | CHARLOTTE COUNTY AIRPORT AUTHORITY | 17,465 | 23,587 |
| 19001 | CITRUS CO CLERK OF CIRCUIT COURT | 20,315 | 25,867 |
| 19003 | CITRUS CO BD OF CO COMMISSIONERS | 136,166 | 181,264 |
| 19004 | CITRUS CO PROPERTY APPRAISER | 9,875 | 12,588 |
| 19005 | CITRUS CO TAX COLLECTOR | 11,863 | 12,316 |
| 19006 | CITRUS CO SHERIFF'S DEPT | 82,656 | 104,046 |
| 19007 | CITRUS CO SCHOOL BOARD | 311,430 | 391,436 |
| 19009 | CITRUS CO MOSQUITO CONTROL DIST | 5,135 | 6,539 |
| 19016 | CITRUS COUNTY HOSPITAL BOARD | 299 | 829 |
| 19100 | CITY OF INVERNESS | 10,580 | 13,667 |
| 19101 | HOMOSASSA SPECIAL WATER DIST | 2,910 | 3,135 |
| 19102 | CITY OF CRYSTAL RIVER | 8,205 | 10,867 |
| 20001 | CLAY CO CLERK OF COURT & COMPTROLLER | 23,214 | 29,939 |
| 20003 | CLAY CO BD OF CO COMMISSIONERS | 143,893 | 202,484 |
| 20004 | CLAY CO PROPERTY APPRAISER | 8,839 | 9,473 |
| 20005 | CLAY CO TAX COLLECTOR | 14,974 | 16,755 |
| 20006 | CLAY CO SHERIFF'S DEPT | 144,517 | 201,574 |
| 20007 | CLAY CO SCHOOL BOARD | 572,197 | 743,648 |
| 20011 | CLAY COUNTY SUPV OF ELECTIONS | 3,289 | 3,887 |
| 20100 | CITY OF GREEN COVE SPRINGS | 17,597 | 27,050 |
| 20106 | FIRST COAST WORKFORCE DEVELOPMENT CONSORT | 26,940 | 35,134 |
| 21001 | COLLIER CO CLERK OF CIRCUIT COURT | 56,547 | 76,400 |
| 21003 | COLLIER CO BD OF CO COMMISSIONERS | 606,578 | 700,173 |
| 21004 | COLLIER CO PROPERTY APPRAISER | 18,693 | 20,936 |
| 21005 | COLLIER CO TAX COLLECTOR | 34,405 | 49,309 |
| 21006 | COLLIER CO SHERIFF'S OFFICE | 480,773 | 613,177 |
| 21007 | COLLIER CO SCHOOL BOARD | 998,253 | 1,025,144 |
| 21009 | COLLIER MOSQUITO CONTROL DIST | 16,310 | 18,655 |
| 21011 | COLLIER CO SUPERVISOR OF ELECTIONS | 7,767 | 9,321 |
| 21100 | NORTH COLLIER FIRE CONTROL & RESCUE | 19,125 | 24,059 |
| 21101 | CITY OF MARCO ISLAND | 596 | - |
| 21105 | IMMOKALEE FIRE CONTROL DISTRICT | 9,575 | 13,623 |
| 21106 | COLLIER SOIL AND WATER CONSERVATION DISTRICT | 223 | 269 |
| 21107 | GREATER NAPLES FIRE RESCUE DISTRICT | 72,648 | 95,242 |
| 21300 | MARCO ISLAND CHARTER MIDDLE SCHOOL | 6,296 | 7,543 |
| 21305 | MARCO ISLAND ACADEMY | 6,458 | 8,280 |
| 22001 | COLUMBIA CO CLERK OF CIRCUIT COURT | 6,199 | 7,520 |
| 22003 | COLUMBIA CO BD OF CO COMMISSIONERS | 56,593 | 74,375 |
| 22004 | COLUMBIA CO PROPERTY APPRAISER | 4,435 | 6,235 |
| 22005 | COLUMBIA CO TAX COLLECTOR | 5,185 | 6,525 |
| 22006 | COLUMBIA CO SHERIFF'S OFFICE | 40,966 | 48,357 |
| 22007 | COLUMBIA CO SCHOOL BOARD | 166,330 | 208,292 |
| 22011 | COLUMBIA CO SUPERVISOR OF ELECTIONS | 1,839 | 2,648 |
| 22016 | LAKE SHORE HOSPITAL AUTHORITY | 1,018 | 1,253 |
| 22101 | CITY OF LAKE CITY | 23,934 | 32,525 |
| 22700 | FLORIDA GATEWAY COLLEGE | 36,996 | 48,705 |
| 23003 | MIAMI-DADE CO BD OF CO COMMISSIONERS | 11,029,919 | 12,119,294 |
| 23007 | MIAMI-DADE CO SCHOOL BOARD | 5,090,262 | 5,979,051 |
| 23016 | PUBLIC HEALTH TRUST - JACKSON MEMORIAL HOSPITAL | 311,063 | 281,320 |
| 23100 | BAL HARBOUR VILLAGE | 3,903 | 5,620 |
| 23101 | VILLAGE OF EL PORTAL | 3,670 | 4,280 |
| 23102 | CITY OF OPA LOCKA | 33,497 | 37,761 |
| 23104 | VILLAGE OF BISCAYNE PARK | 6,681 | 6,361 |
| 23105 | CITY OF WEST MIAMI | 18,741 | 21,921 |
| 23106 | HOUSING AUTH OF THE CITY OF MIAMI BEACH | 7,518 | 9,167 |
| 23108 | CITY OF SUNNY ISLES BEACH | 82,009 | 95,103 |
| 23111 | MIAMI-DADE COUNTY EXPRESSWAY AUTH | 19,531 | 21,024 |
| 23116 | DADE COUNTY INDUSTRIAL DEVEL AUTHOR | 2,014 | 2,079 |
| 23117 | CITY OF NORTH MIAMI | 43,207 | 65,636 |
| 23118 | CITY OF NORTH MIAMI BEACH | 90 | 94 |
| 23119 | TOWN OF MIAMI LAKES | 16,650 | 21,799 |
| 23120 | CITY OF MIAMI GARDENS | 161,820 | 228,018 |
| 23121 | THE CHILDREN'S TRUST | 29,328 | 33,222 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 23122 | CITY OF NORTH BAY VILLAGE | 22,639 | 33,444 |
| 23123 | TOWN OF CUTLER BAY | 14,369 | 17,456 |
| 23124 | CITY OF DORAL | 62,937 | 61,228 |
| 23125 | CITY OF FLORIDA CITY | 26,616 | 36,005 |
| 23126 | VILLAGE OF PINECREST | 23,102 | 24,574 |
| 23127 | CITY OF CORAL GABLES | 841 | 1,043 |
| 23133 | MIAMI-DADE HOUSING FINANCE AUTHORITY | 3,405 | 3,636 |
| 23301 | CORAL REEF MONTESSORI CHARTER SCHOOL | 11,349 | 13,866 |
| 23700 | MIAMI DADE COLLEGE | 849,065 | 807,256 |
| 24001 | DESOTO CO CLERK OF CIRCUIT COURT | 2,861 | 3,404 |
| 24003 | DESOTO CO BD OF CO COMMISSIONERS | 34,295 | 48,717 |
| 24004 | DESOTO CO PROPERTY APPRAISER | 2,071 | 3,427 |
| 24005 | DESOTO CO TAX COLLECTOR | 2,436 | 2,827 |
| 24006 | DESOTO CO SHERIFF'S DEPT | 28,696 | 36,079 |
| 24007 | DESOTO CO SCHOOL BOARD | 79,873 | 97,116 |
| 24011 | DESOTO CO SUPERVISOR OF ELECTIONS | 762 | 976 |
| 24062 | JOSHUA WATER CONTROL DIST | 343 | 398 |
| 25001 | DIXIE CO CLERK OF CIRCUIT COURT | 2,580 | 3,103 |
| 25003 | DIXIE CO BD OF CO COMMISSIONERS | 14,205 | 30,829 |
| 25004 | DIXIE CO PROPERTY APPRAISER | 1,969 | 2,497 |
| 25005 | DIXIE CO TAX COLLECTOR | 1,652 | 2,095 |
| 25006 | DIXIE CO SHERIFF'S DEPT | 17,304 | 24,343 |
| 25007 | DIXIE CO SCHOOL BOARD | 40,849 | 49,210 |
| 25011 | DIXIE CO SUPERVISOR OF ELECTIONS | 695 | 922 |
| 25100 | TOWN OF CROSS CITY | 2,737 | 3,899 |
| 25103 | SUWANNEE WATER AND SEWER DISTRICT | 757 | 1,582 |
| 25104 | THREE RIVERS REGIONAL LIBRARY SYSTEM | 624 | 790 |
| 25363 | KINDER CUB SCHOOL, INC. | 2,233 | 2,438 |
| 26003 | CITY OF JACKSONVILLE | 8,285 | 11,715 |
| 26007 | DUVAL CO SCHOOL BOARD | 1,731,683 | 2,399,142 |
| 26039 | NORTHEAST FL REGIONAL COUNCIL | 5,095 | 6,160 |
| 26102 | JACKSONVILLE PORT AUTHORITY | 60,503 | 79,715 |
| 26103 | JACKSONVILLE AVIATION AUTHORITY | 97,853 | 121,741 |
| 26104 | NORTH FLORIDA TRANSPORTATION PLANNING ORGANIZATION | 1,561 | 2,210 |
| 26301 | RIVER CITY SCIENCE ACADEMY | 21,804 | 29,733 |
| 26362 | RIVER CITY SCIENCE ACADEMY ELEMENTARY | 13,160 | 16,208 |
| 26363 | DUVAL MYCROSCHOOL OF INTEGRATED ACADEMIC & TECH | 2,275 | 2,891 |
| 26364 | RIVER CITY SCIENCE ACADEMY INNOVATION | 17,118 | 23,477 |
| 26365 | RIVER CITY SCIENCE ACADEMY AT MANDARIN | 19,633 | 25,164 |
| 26366 | LONE STAR MYCROSCHOOL | 2,135 | 3,107 |
| 26368 | BISCAYNE MYCROSCHOOL | 2,140 | 2,637 |
| 26369 | RIVER CITY SCIENCE ACADEMY INTRACOASTAL | 12,743 | 20,944 |
| 26370 | RIVER CITY SCIENCE ACADEMY SOUTHEAST | - | 7,878 |
| 26700 | FLORIDA STATE COLLEGE AT JACKSONVILLE | 232,477 | 285,285 |
| 26902 | JACKSONVILLE TRANSPORTATION AUTHORITY | 95,818 | 132,269 |
| 27003 | ESCAMBIA CO BD OF CO COMMISSIONERS | 404,894 | 549,464 |
| 27004 | ESCAMBIA CO PROPERTY APPRAISER | 16,870 | 22,211 |
| 27005 | ESCAMBIA CO TAX COLLECTOR | 22,118 | 25,956 |
| 27006 | ESCAMBIA CO SHERIFF'S DEPT | 181,626 | 230,279 |
| 27007 | ESCAMBIA CO SCHOOL BOARD | 735,189 | 929,638 |
| 27010 | ESCAMBIA CO CLERK OF CIRCUIT COURT | 31,881 | 39,473 |
| 27039 | WEST FL REGIONAL PLANNING COUNCIL | 8,906 | 11,873 |
| 27041 | SANTA ROSA ISLAND AUTH | 3,459 | 4,489 |
| 27059 | EMERALD COAST UTILITIES AUTHORITY | 145,953 | 193,276 |
| 27060 | ESCAMBIA CO HOUSING FINANCE AUTH | 2,531 | 2,300 |
| 27100 | CITY OF PENSACOLA | 118,699 | 135,678 |
| 27300 | PENSACOLA BEACH ELEMENTARY CHARTER SCHOOL, INC | 2,020 | 2,431 |
| 27301 | BYRNEVILLE ELEMENTARY SCHOOL, INC | 2,943 | 3,583 |
| 27700 | PENSACOLA STATE COLLEGE | 106,628 | 128,827 |
| 28001 | FLAGLER CO CLERK OF CIRCUIT COURT | 13,486 | 18,115 |
| 28003 | FLAGLER CO BD OF CO COMMISSIONERS | 98,879 | 125,018 |
| 28004 | FLAGLER CO PROPERTY APPRAISER | 7,346 | 7,905 |
| 28005 | FLAGLER CO TAX COLLECTOR | 10,656 | 11,214 |
| 28006 | FLAGLER CO SHERIFF'S DEPT | 93,577 | 126,117 |
| 28007 | FLAGLER CO SCHOOL BOARD | 256,210 | 339,220 |
| 28009 | EAST FLAGLER MOSQUITO CONTROL DIST | 3,178 | 4,269 |
| 28011 | FLAGLER CO SUPERVISOR OF ELECTIONS | 3,495 | 4,027 |
| 28088 | FLAGLER CO HOUSING AUTH | 2,335 | 3,073 |
| 28100 | CITY OF PALM COAST | 3,667 | 3,560 |
| 28101 | CITY OF BUNNELL | 12,394 | 20,905 |
| 29001 | FRANKLIN CO CLERK OF CIRCUIT COURT | 3,403 | 4,329 |
| 29003 | FRANKLIN CO BD OF CO COMM | 10,199 | 13,824 |
| 29004 | FRANKLIN CO PROPERTY APPRAISER | 1,869 | 2,362 |
| 29005 | FRANKLIN CO TAX COLLECTOR | 1,768 | 2,120 |

The accompanying notes are an integral part of this schedule.

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 29006 | FRANKLIN CO SHERIFF'S DEPT | 16,331 | 21,560 |
| 29007 | FRANKLIN CO SCHOOL BOARD | 23,515 | 27,292 |
| 29011 | FRANKLIN CO SUPERVISOR OF ELECTIONS | 798 | 948 |
| 29100 | CITY OF APALACHICOLA | 8,057 | 10,272 |
| 29101 | CITY OF CARRABELLE | 3,599 | 4,829 |
| 29102 | EASTPOINT WATER AND SEWER DIST | 2,143 | 2,168 |
| 29104 | APALACHICOLA HOUSING AUTHORITY | 554 | 683 |
| 30001 | GADSDEN CO CLERK OF THE CIRCUIT CT | 6,387 | 7,785 |
| 30003 | GADSDEN CO BD OF CO COMMISSIONERS | 29,304 | 43,338 |
| 30005 | GADSDEN CO TAX COLLECTOR | 2,338 | 3,012 |
| 30006 | GADSDEN CO SHERIFF'S DEPT | 17,511 | 23,168 |
| 30007 | GADSDEN CO SCHOOL BOARD | 11,384 | 110,060 |
| 30100 | TOWN OF HAVANA | 5,377 | 5,004 |
| 30101 | CITY OF CHATTAHOOCHEE | 7,692 | 9,743 |
| 30102 | NORTHWEST FL WATER MANAGEMENT DIST | 27,010 | 29,628 |
| 30103 | TOWN OF GREENSBORO | 761 | 656 |
| 30104 | CITY OF GRETNA | 2,751 | 3,626 |
| 30105 | CITY OF MIDWAY | 1,932 | 2,790 |
| 31001 | GILCHRIST CO CLERK OF CIRCUIT COURT | 2,673 | 3,835 |
| 31003 | GILCHRIST CO BD OF CO COMMISSIONERS | 13,665 | 20,558 |
| 31004 | GILCHRIST CO PROPERTY APPRAISER | 1,388 | 1,895 |
| 31005 | GILCHRIST CO TAX COLLECTOR | 1,454 | 1,960 |
| 31006 | GILCHRIST CO SHERIFF'S DEPT | 14,852 | 20,160 |
| 31007 | GILCHRIST CO SCHOOL BOARD | 50,014 | 66,361 |
| 31011 | GILCHRIST CO SUPERVISOR OF ELECTION | 791 | 964 |
| 31100 | CITY OF TRENTON | 2,696 | 3,532 |
| 32001 | GLADES CO CLERK OF THE CIRCUIT COUR | 3,017 | 3,764 |
| 32003 | GLADES CO BD OF CO COMMISSIONERS | 12,966 | 13,851 |
| 32004 | GLADES CO PROPERTY APPRAISER | 1,524 | 1,940 |
| 32005 | GLADES COUNTY TAX COLLECTOR | 1,205 | 1,488 |
| 32006 | GLADES CO SHERIFF'S DEPT | 20,113 | 18,547 |
| 32007 | GLADES CO SCHOOL BOARD | 33,306 | 40,548 |
| 32100 | CITY OF MOORE HAVEN | 4,678 | 5,603 |
| 32101 | MOORE HAVEN MOSQUITO CONTROL DISTRICT | 72 | 145 |
| 32300 | PEMAYETV EMAHAKV, INC | 25,228 | 34,250 |
| 33001 | GULF CO CLERK OF CIRCUIT COURT | 3,958 | 4,789 |
| 33003 | GULF CO BD OF CO COMMISSIONERS | 27,977 | 36,579 |
| 33004 | GULF CO PROPERTY APPRAISER | 1,775 | 2,442 |
| 33005 | GULF CO TAX COLLECTOR | 1,759 | 2,395 |
| 33006 | GULF COUNTY SHERIFF'S DEPT | 9,842 | 11,007 |
| 33007 | GULF CO SCHOOL BOARD | 36,852 | 48,293 |
| 33011 | GULF CO SUPERVISOR OF ELECTIONS | 994 | 1,020 |
| 33100 | CITY OF PORT ST JOE | 10,633 | 14,497 |
| 34001 | HAMILTON CO CLERK OF CIRCUIT COURT | 2,783 | 3,585 |
| 34003 | HAMILTON CO BD OF CO COMMISSIONERS | 15,316 | 20,710 |
| 34004 | HAMILTON CO PROPERTY APPRAISER | 1,836 | 2,447 |
| 34005 | HAMILTON CO TAX COLLECTOR | 1,259 | 1,658 |
| 34006 | HAMILTON CO SHERIFF'S DEPT | 13,675 | 18,615 |
| 34007 | HAMILTON CO SCHOOL BOARD | 35,149 | 44,254 |
| 34011 | HAMILTON CO SUPERVISOR OF ELECTIONS | 740 | 900 |
| 34100 | CITY OF JASPER | 4,056 | 5,589 |
| 34103 | TOWN OF JENNINGS | 1,219 | 1,868 |
| 35001 | HARDEE CO CLERK OF CIRCUIT COURT | 3,457 | 4,903 |
| 35003 | HARDEE CO BD OF CO COMMISSIONERS | 35,731 | 39,601 |
| 35004 | HARDEE CO PROPERTY APPRAISER | 1,549 | 2,280 |
| 35005 | HARDEE CO TAX COLLECTOR | 1,850 | 2,183 |
| 35006 | HARDEE CO SHERIFF'S DEPT | 24,794 | 27,708 |
| 35007 | HARDEE CO SCHOOL BOARD | 84,717 | 109,039 |
| 35011 | HARDEE CO SUPERVISOR OF ELECTIONS | 702 | 891 |
| 36001 | HENDRY CO CLERK OF CIRCUIT COURT | 5,509 | 7,100 |
| 36003 | HENDRY CO BD OF CO COMMISSIONERS | 39,542 | 48,309 |
| 36004 | HENDRY CO PROPERTY APPRAISER | 3,215 | 4,036 |
| 36005 | HENDRY CO TAX COLLECTOR | 3,850 | 4,681 |
| 36006 | HENDRY CO SHERIFF'S DEPT | 38,883 | 47,600 |
| 36007 | HENDRY CO SCHOOL BOARD | 121,717 | 158,302 |
| 36011 | HENDRY CO SUPERVISOR OF ELECTIONS | 1,104 | 1,248 |
| 36016 | HENDRY REGIONAL MEDICAL CENTER | 305 | 344 |
| 36100 | CITY OF LABELLE | 6,301 | 8,220 |
| 36101 | PORT LABELLE COMMUNITY DEVELOPMENT DISTRICT | 605 | 942 |
| 36102 | BARRON WATER CONTROL DISTRICT | 1,456 | 1,631 |
| 36103 | CITY OF CLEWISTON | 3,317 | 3,988 |
| 36104 | CENTRAL CO WATER CONTROL DIST | 2,839 | 3,790 |
| 36107 | HENDRY SOIL AND WATER CONSERVATION DISTRICT | 374 | 375 |
| 37001 | HERNANDO COUNTY CLERK OF CIRCUIT COURT | 25,789 | 31,321 |

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 37003 | HERNANDO COUNTY BOARD OF COUNTY COMMISSIONERS | 220,207 | 258,264 |
| 37004 | HERNANDO COUNTY PROPERTY APPRAISER | 10,410 | 11,502 |
| 37005 | HERNANDO CO TAX COLLECTOR | 11,843 | 13,094 |
| 37006 | HERNANDO CO SHERIFF'S DEPT | 150,842 | 207,829 |
| 37007 | HERNANDO CO SCHOOL BOARD | 370,246 | 477,858 |
| 37011 | HERNANDO CO SUPERVISOR OF ELECTIONS | 3,384 | 3,666 |
| 37056 | SW FL WATER MANAGEMENT DIST | 163,100 | 207,611 |
| 37100 | CITY OF BROOKSVILLE | 15,411 | 18,379 |
| 37101 | HERNANDO CO HOUSING AUTH | 1,161 | 1,670 |
| 38001 | HIGHLANDS CO CLERK OF CIRCUIT COURT | 16,798 | 20,590 |
| 38003 | HIGHLANDS CO BD OF CO COMMISSIONERS | 79,800 | 105,890 |
| 38004 | HIGHLANDS CO PROPERTY APPRAISER | 7,704 | 8,185 |
| 38005 | HIGHLANDS CO TAX COLLECTOR | 8,630 | 9,127 |
| 38006 | HIGHLANDS CO SHERIFF'S DEPT | 90,029 | 101,551 |
| 38007 | HIGHLANDS CO SCHOOL BOARD | 191,707 | 236,770 |
| 38011 | HIGHLANDS CO SUPERVISOR OF ELECTION | 1,996 | 2,585 |
| 38100 | CITY OF AVON PARK | 10,322 | 13,135 |
| 38101 | TOWN OF LAKE PLACID | 8,408 | 9,791 |
| 38102 | CITY OF SEBRING | 29,737 | 39,618 |
| 38103 | SEBRING AIRPORT AUTH | 3,691 | 4,106 |
| 38116 | HIGHLANDS SOIL & WATER CONSERVATION DISTRICT | 1,036 | 1,243 |
| 38700 | SOUTH FLORIDA STATE COLLEGE | 56,358 | 76,891 |
| 39001 | HILLSBOROUGH CO CLERK OF COURT | 156,249 | 194,623 |
| 39003 | HILLSBOROUGH CO BD OF CO COMMISSIONERS | 1,605,128 | 2,166,515 |
| 39004 | HILLSBOROUGH CO PROPERTY APPRAISER | 27,696 | 33,462 |
| 39005 | HILLSBOROUGH CO TAX COLLECTOR | 88,370 | 94,394 |
| 39006 | HILLSBOROUGH CO SHERIFF'S DEPT | 1,084,798 | 1,238,060 |
| 39007 | HILLSBOROUGH CO SCHOOL BOARD | 3,156,534 | 3,838,193 |
| 39037 | HILLSBOROUGH CO AVIATION AUTH | 245,287 | 273,112 |
| 39038 | TAMPA PORT AUTH | 60,813 | 68,400 |
| 39039 | TAMPA-HILLSBOROUGH CO EXPWAY AUTH | 14,222 | 18,575 |
| 39041 | HILLSBOROUGH AREA REGIONAL TRANSIT | 215,550 | 230,008 |
| 39100 | CITY OF TEMPLE TERRACE | 1,683 | 2,248 |
| 39102 | TAMPA SPORTS AUTH | 24,000 | 29,279 |
| 39108 | CHILDREN'S BOARD OF HILLSBOROUGH CO | 14,795 | 18,898 |
| 39109 | TAMPA BAY ESTUARY PROGRAM | 2,006 | 3,050 |
| 39111 | HILLSBOROUGH COUNTY CITY-COUNTY PLANNING COMM | 19,755 | 24,249 |
| 39112 | TAMPA BAY AREA REGIONAL TRANSIT AUTHORITY | 2,675 | 2,073 |
| 39700 | HILLSBOROUGH COMMUNITY COLLEGE | 232,106 | 306,324 |
| 40001 | HOLMES CO CLERK OF CIRCUIT COURT | 3,185 | 3,221 |
| 40003 | HOLMES CO BD OF CO COMMISSIONERS | 11,084 | 14,834 |
| 40004 | HOLMES CO PROPERTY APPRAISER | 1,771 | 1,940 |
| 40005 | HOLMES CO TAX COLLECTOR | 1,427 | 1,671 |
| 40006 | HOLMES CO SHERIFF'S DEPT | 12,069 | 16,184 |
| 40007 | HOLMES CO SCHOOL BOARD | 54,819 | 67,326 |
| 40103 | HOLMES COUNTY HOUSING AUTHORITY | 176 | 160 |
| 41001 | INDIAN RIVER CO CLERK OF CIRCUIT CO | 14,509 | 18,098 |
| 41003 | INDIAN RIVER CO BD OF CO COMMISSION | 245,032 | 326,779 |
| 41004 | INDIAN RIVER CO PROPERTY APPRAISER | 10,154 | 12,009 |
| 41005 | INDIAN RIVER CO TAX COLLECTOR | 12,312 | 14,896 |
| 41006 | INDIAN RIVER CO SHERIFF'S DEPT | 141,128 | 154,880 |
| 41007 | INDIAN RIVER CO SCHOOL BOARD | 342,282 | 411,340 |
| 41009 | INDIAN RIVER MOSQUITO CONTROL DIST | 7,455 | 10,604 |
| 41011 | INDIAN RIVER CO SUPERVISOR ELECTION | 2,830 | 3,066 |
| 41018 | FELLSMERE WATER CONTROL DIST | 223 | 266 |
| 41050 | INDIAN RIVER FARMS WATER CONTROL DI | 2,061 | 2,992 |
| 41065 | ST JOHNS WATER CONTROL DIST | 1,722 | 2,341 |
| 42001 | JACKSON CO CLERK OF CIRCUIT COURT | 5,141 | 5,902 |
| 42003 | JACKSON CO BD OF CO COMMISSIONERS | 35,833 | 47,825 |
| 42004 | JACKSON CO PROPERTY APPRAISER | 2,471 | 3,708 |
| 42005 | JACKSON CO TAX COLLECTOR | 3,573 | 4,447 |
| 42006 | JACKSON CO SHERIFF'S DEPT | 19,476 | 22,709 |
| 42007 | JACKSON CO SCHOOL BOARD | 107,491 | 135,242 |
| 42016 | JACKSON HOSPITAL | 7,484 | 7,381 |
| 42088 | NW FL REGIONAL HOUSING AUTH | 4,639 | 5,652 |
| 42100 | TOWN OF SNEADS | 3,157 | 5,190 |
| 42101 | CITY OF GRACEVILLE | 5,792 | 6,113 |
| 42102 | TOWN OF GRAND RIDGE | 566 | 1,112 |
| 42103 | TOWN OF ALFORD | 600 | 682 |
| 42104 | CITY OF MARIANNA | 10,510 | 13,076 |
| 42105 | MARIANNA HEALTH & REHABILITATION CENTER | 32,613 | 40,712 |
| 42111 | JACKSON SOIL AND WATER CONSERVATION DISTRICT | 870 | 838 |
| 42700 | CHIPOLA COLLEGE | 33,367 | 40,886 |
| 43001 | JEFFERSON CO CLERK OF CIRCUIT CT | 15,415 | 19,957 |

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 43004 | JEFFERSON CO PROPERTY APPRAISER | 1,785 | 2,442 |
| 43005 | JEFFERSON CO TAX COLLECTOR | 1,087 | 1,512 |
| 43006 | JEFFERSON CO SHERIFF'S DEPT | 11,836 | 15,697 |
| 43007 | JEFFERSON CO SCHOOL BOARD | 16,854 | 25,658 |
| 43011 | JEFFERSON CO SUPERVISOR OF ELECTION | 963 | 993 |
| 43100 | CITY OF MONTICELLO | 4,034 | 5,010 |
| 44003 | LAFAYETTE CO BD OF CO COMMISSIONERS | 6,629 | 9,199 |
| 44004 | LAFAYETTE CO PROPERTY APPRAISER | 719 | 911 |
| 44005 | LAFAYETTE CO TAX COLLECTOR | 960 | 1,132 |
| 44006 | LAFAYETTE CO SHERIFF'S DEPT | 5,426 | 8,754 |
| 44007 | LAFAYETTE CO SCHOOL BOARD | 24,763 | 29,709 |
| 44011 | LAFAYETTE CO SUPERVISOR OF ELECTION | 582 | 746 |
| 44100 | TOWN OF MAYO | 875 | 1,109 |
| 45001 | LAKE CO CLERK OF COURTS | 41,451 | 46,293 |
| 45003 | LAKE COUNTY BOARD OF COUNTY COMMISSIONERS | 269,257 | 318,424 |
| 45004 | LAKE CO PROPERTY APPRAISER | 8,336 | 10,043 |
| 45005 | LAKE CO TAX COLLECTOR | 24,205 | 28,789 |
| 45006 | LAKE CO SHERIFF'S DEPT | 185,099 | 250,502 |
| 45007 | LAKE CO SCHOOL BOARD | 589,754 | 759,276 |
| 45011 | LAKE CO SUPERVISOR OF ELECTIONS | 6,422 | 7,297 |
| 45023 | LAKE COUNTY WATER AUTHORITY | 3,667 | 5,126 |
| 45100 | CITY OF EUSTIS | 1,491 | 1,496 |
| 45101 | CITY OF UMATILLA | 6,929 | 8,582 |
| 45103 | TOWN OF ASTATULA | 2,432 | 2,748 |
| 45104 | CITY OF MINNEOLA | 13,840 | 16,319 |
| 45105 | CITY OF TAVARES | 33,072 | 45,189 |
| 45106 | TOWN OF MONTVERDE | 1,408 | 2,158 |
| 45111 | LAKE SOIL AND WATER CONSERVATION DISTRICT | 860 | 826 |
| 45113 | CITY OF FRUITLAND PARK | 12,236 | 17,266 |
| 45114 | CITY OF GROVELAND | 21,042 | 27,379 |
| 45338 | MASCOTTE CHARTER SCHOOL, INC | 9,509 | 25,359 |
| 45339 | SPRING CREEK CHARTER SCHOOL | 10,989 | 21,681 |
| 45340 | MINNEOLA CHARTER SCHOOLS, INC. | 17,722 | 42,001 |
| 45341 | ROUND LAKE CHARTER, INC | - | 15,879 |
| 45700 | LAKE SUMTER STATE COLLEGE | 55,059 | 81,009 |
| 46001 | LEE CO CLERK OF CIRCUIT COURT | 91,713 | 99,322 |
| 46003 | LEE CO BD OF CO COMMISSIONERS | 890,134 | 1,157,783 |
| 46004 | LEE CO PROPERTY APPRAISER | 28,675 | 38,800 |
| 46005 | LEE CO TAX COLLECTOR | 48,774 | 65,677 |
| 46006 | LEE CO SHERIFF'S DEPT | 497,522 | 597,276 |
| 46007 | LEE CO SCHOOL BOARD | 1,340,555 | 1,769,339 |
| 46009 | LEE CO MOSQUITO CONTROL DIST | 33,207 | 40,557 |
| 46011 | LEE CO SUPERVISOR OF ELECTIONS | 12,091 | 16,829 |
| 46046 | LEE CO HYACINTH CONTROL DIST | 3,178 | 4,099 |
| 46099 | FT MYERS BEACH MOSQUITO CONTROL | 493 | 594 |
| 46100 | SANIBEL FIRE CONTROL DIST | 11,664 | 12,775 |
| 46101 | SW FL REGIONAL PLANNING COUNCIL | 1,036 | 1,248 |
| 46102 | NORTH FORT MYERS FIRE CONTROL DIST | 22,356 | 30,338 |
| 46103 | SOUTH TRAIL FIRE & RESCUE SERVICE DISTRICT | 42,135 | 55,100 |
| 46104 | TICE FIRE & RESCUE DIST | 7,721 | 10,617 |
| 46105 | FT MYERS BEACH LIBRARY DIST | 2,724 | 2,453 |
| 46106 | FT MYERS BEACH FIRE CONTROL DIST | 23,908 | 27,381 |
| 46107 | IONA MCGREGOR FIRE PROTECTION AND RESCUE SVC | 43,522 | 56,616 |
| 46108 | LEHIGH ACRES MUNICIPAL SERVICES IMPROVEMENT DISTRI | 7,200 | 10,403 |
| 46109 | LEHIGH ACRES FIRE CONTROL & RESCUE | 56,711 | 69,034 |
| 46110 | CAPTIVA FIRE CONTROL DIST | 4,229 | 5,906 |
| 46111 | FT MYERS SHORES FIRE DEPT | 9,675 | 13,269 |
| 46112 | SAN CARLOS FIRE PROT & RESCUE SERVI | 6,058 | 8,328 |
| 46113 | ALVA FIRE AND RESCUE SERVICE DIST | 2,299 | 3,150 |
| 46114 | PUBLIC RISK MANAGEMENT OF FLORIDA | 4,839 | 6,156 |
| 46116 | CITY OF BONITA SPRINGS | 13,714 | 18,613 |
| 46117 | MATLACHA-PINE FIRE DISTRICT | 11,195 | 15,676 |
| 46118 | BONITA SPRINGS FIRE CONTROL AND RESCUE DISTRICT | 125 | 150 |
| 46120 | BAYSHORE FIRE PROTECTION AND RESCUE SERVICE DIST | 4,545 | 5,959 |
| 46177 | LEE COUNTY METROPOLITAN PLANNING ORGANIZATION | 1,532 | 1,410 |
| 46300 | CAPE CORAL CHARTER SCHOOL AUTHORITY | 44,735 | 57,235 |
| 46302 | THE ISLAND SCHOOL, INC. | 3,351 | 4,289 |
| 46700 | FLORIDA SOUTHWESTERN STATE COLLEGE | 142,770 | 187,789 |
| 47001 | LEON CO CLERK OF THE CIRCUIT COURT | 26,859 | 29,019 |
| 47003 | LEON CO BD OF CO COMMISSIONERS | 184,798 | 234,602 |
| 47004 | LEON CO PROPERTY APPRAISER | 13,678 | 14,605 |
| 47005 | LEON CO TAX COLLECTOR | 16,745 | 20,972 |
| 47006 | LEON CO SHERIFF'S DEPT | 184,813 | 256,070 |
| 47007 | LEON CO SCHOOL BOARD | 603,263 | 775,814 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 47011 | LEON COUNTY SUPERVISOR OF ELECTIONS | 9,531 | 9,888 |
| 47090 | FLORIDA BOARD OF BAR EXAMINERS | 11,264 | 14,323 |
| 47102 | TALLAHASSEE HOUSING AUTH | 7,845 | 8,142 |
| 47103 | LEON CO RESEARCH & DEVELOPMENT AUTH | 1,394 | 2,134 |
| 47104 | FL CLERKS OF COURT OPERATIONS CORP | 2,373 | 3,453 |
| 47106 | VOLUNTEER FLORIDA | 5,810 | 8,052 |
| 47107 | CITY OF TALLAHASSEE CDA | 2,665 | 3,201 |
| 47108 | CHILDREN'S SERVICES COUNCIL OF LEON COUNTY | 795 | 1,781 |
| 47301 | SCHOOL OF ARTS AND SCIENCES FOUNDATION INC | 17,454 | 20,833 |
| 47302 | STARS EDUCATION SERVICES, INC | 11,348 | 14,167 |
| 47700 | TALLAHASSEE COMMUNITY COLLEGE | 162,485 | 212,828 |
| 48001 | LEVY CO CLERK OF CIRCUIT COURT | 6,990 | 8,411 |
| 48003 | LEVY CO BD OF CO COMMISSIONERS | 50,927 | 65,773 |
| 48004 | LEVY CO PROPERTY APPRAISER | 2,263 | 3,323 |
| 48005 | LEVY CO TAX COLLECTOR | 3,766 | 4,292 |
| 48006 | LEVY CO SHERIFF'S DEPT | 31,912 | 46,187 |
| 48007 | LEVY CO SCHOOL BOARD | 81,160 | 103,849 |
| 48011 | LEVY CO SUPERVISOR OF ELECTIONS | 1,405 | 1,491 |
| 48088 | NORTH CENTRAL FLORIDA REGIONAL HOUSING AUTHORITY | 1,478 | 1,971 |
| 48100 | CITY OF CHIEFLAND | 6,510 | 9,573 |
| 48101 | TOWN OF YANKEETOWN | 434 | 536 |
| 48102 | CITY OF FANNING SPRINGS | 1,227 | 2,091 |
| 48103 | TOWN OF INGLIS | 1,451 | 1,775 |
| 48104 | CITY OF CEDAR KEY | 877 | 859 |
| 48182 | CITY OF WILLISTON | 1,473 | 2,103 |
| 48300 | WHISPERING WINDS CHARTER SCHOOL | 2,929 | 3,333 |
| 48301 | NATURE COAST MIDDLE SCHOOL | 1,884 | 2,255 |
| 49001 | LIBERTY CO CLERK OF CIRCUIT COURT | 2,042 | 2,695 |
| 49003 | LIBERTY COUNTY BOARD OF COMMISSIONERS | 6,474 | 8,809 |
| 49004 | LIBERTY CO PROPERTY APPRAISER | 808 | 1,138 |
| 49005 | LIBERTY CO TAX COLLECTOR | 1,100 | 1,283 |
| 49006 | LIBERTY CO SHERIFF'S DEPT | 7,482 | 12,558 |
| 49007 | LIBERTY CO SCHOOL BOARD | 21,255 | 26,123 |
| 49011 | LIBERTY CO SUPERVISOR OF ELECTIONS | 895 | 910 |
| 49100 | CITY OF BRISTOL | 1,342 | 1,368 |
| 50001 | MADISON CO CLERK OF CIRCUIT COURT | 2,510 | 3,266 |
| 50003 | MADISON CO BD OF CO COMMISSIONERS | 14,660 | 21,956 |
| 50004 | MADISON CO PROPERTY APPRAISER | 1,880 | 2,512 |
| 50005 | MADISON CO TAX COLLECTOR | 1,524 | 1,928 |
| 50006 | MADISON CO SHERIFF'S OFFICE | 18,112 | 23,311 |
| 50007 | MADISON CO SCHOOL BOARD | 39,148 | 45,437 |
| 50011 | MADISON CO SUPERVISOR OF ELECTIONS | 778 | 808 |
| 50100 | TOWN OF GREENVILLE | 1,368 | 1,769 |
| 50103 | AUCILLA AREA SOLID WASTE ADMIN | 1,453 | 1,728 |
| 50300 | JAMES MADISON PREPARATORY HIGH SCHOOL | 1,926 | 2,556 |
| 50301 | MADISON CREATIVE ARTS ACADEMY, INC. | 6,965 | 8,760 |
| 50700 | NORTH FLORIDA COLLEGE | 22,408 | 29,854 |
| 51001 | MANATEE CO CLERK OF CIRCUIT COURT | 59,106 | 80,490 |
| 51003 | MANATEE CO BD OF CO COMMISSIONERS | 573,141 | 669,742 |
| 51004 | MANATEE CO PROPERTY APPRAISER | 16,675 | 21,585 |
| 51005 | MANATEE CO TAX COLLECTOR | 31,496 | 36,404 |
| 51006 | MANATEE CO SHERIFF'S DEPT | 376,757 | 511,584 |
| 51007 | MANATEE CO SCHOOL BOARD | 904,189 | 1,065,904 |
| 51009 | MANATEE CO MOSQUITO CONTROL DIST | 8,150 | 8,798 |
| 51101 | CITY OF HOLMES BEACH | 9,688 | 13,266 |
| 51102 | CITY OF BRADENTON | 66,201 | 85,530 |
| 51103 | CEDAR HAMMOCK FIRE CONTROL DIST | 25,913 | 37,440 |
| 51105 | MANATEE CO HOUSING AUTH | 3,378 | 4,371 |
| 51107 | EAST MANATEE FIRE RESCUE DISTRICT | 44,412 | 59,211 |
| 51109 | PEACE RIVER/MANASOTA REG WATER SUPP | 15,660 | 17,585 |
| 51111 | PARRISH FIRE DISTRICT | 5,411 | 7,978 |
| 51112 | CITY OF ANNA MARIA | 4,450 | 4,962 |
| 51113 | TOWN OF LONGBOAT KEY | 11,768 | 17,630 |
| 51300 | PALMETTO CHARTER SCHOOL, INC. | 4,971 | 6,836 |
| 51301 | WILLIAM MONROE ROWLETT ACADEMY FOR THE ARTS & COMM | 21,431 | 28,955 |
| 51303 | WILLIAM MONROE ROWLETT MIDDLE ACADEMY | 12,118 | 16,169 |
| 51700 | STATE COLLEGE OF FLORIDA MANATEE-SARASOTA | 101,783 | 108,932 |
| 52001 | MARION CO CLERK OF CIRCUIT COURT | 38,822 | 55,460 |
| 52003 | MARION CO BD OF CO COMMISSIONERS | 418,149 | 561,409 |
| 52004 | MARION CO PROPERTY APPRAISER | 12,991 | 16,886 |
| 52005 | MARION CO TAX COLLECTOR | 22,184 | 26,070 |
| 52006 | MARION CO SHERIFF'S DEPT | 267,627 | 364,010 |
| 52007 | MARION CO SCHOOL BOARD | 876,626 | 1,045,175 |
| 52011 | MARION CO SUPERVISOR OF ELECTIONS | 4,568 | 5,764 |

The accompanying notes are an integral part of this schedule.

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 52101 | RAINBOW LAKES ESTATES MUNICIPAL SVC | 1,331 | 1,021 |
| 52103 | MARION COUNTY HOSPITAL DISTRICT | 3,106 | 5,169 |
| 52300 | MARION CHARTER SCHOOL | 3,361 | 4,907 |
| 52700 | COLLEGE OF CENTRAL FLORIDA | 87,128 | 116,085 |
| 53001 | MARTIN CO CLERK OF CIRCUIT COURT | 18,123 | 23,338 |
| 53003 | MARTIN CO BD OF CO COMMISSIONERS | 320,649 | 419,158 |
| 53004 | MARTIN CO PROPERTY APPRAISER | 10,609 | 13,475 |
| 53005 | MARTIN CO TAX COLLECTOR | 13,802 | 17,888 |
| 53006 | MARTIN CO SHERIFF'S OFFICE | 196,698 | 243,008 |
| 53007 | MARTIN CO SCHOOL BOARD | 467,361 | 472,404 |
| 53100 | CITY OF STUART | 78,932 | 89,090 |
| 53101 | VILLAGE OF INDIANTOWN | 5,351 | 7,230 |
| 54001 | MONROE CO CLERK OF CIRCUIT COURT | 21,873 | 28,936 |
| 54003 | MONROE CO BD OF CO COMMISSIONERS | 201,021 | 232,876 |
| 54004 | MONROE CO PROPERTY APPRAISER | 8,943 | 11,118 |
| 54005 | MONROE CO TAX COLLECTOR | 14,945 | 19,856 |
| 54006 | MONROE CO SHERIFF'S DEPT | 178,478 | 232,821 |
| 54007 | MONROE CO SCHOOL BOARD | 236,301 | 291,570 |
| 54009 | FLORIDA KEYS MOSQUITO CONTROL DIST | 22,120 | 27,990 |
| 54011 | MONROE CO SUPERVISOR OF ELECTIONS | 3,830 | 4,254 |
| 54100 | CITY OF KEY COLONY BEACH | 4,659 | 6,462 |
| 54101 | MONROE CO LAND AUTH | 1,555 | 2,375 |
| 54103 | ISLAMORADA, VILLAGE OF ISLANDS | 34,397 | 43,779 |
| 54700 | THE COLLEGE OF THE FLORIDA KEYS | 25,339 | 33,652 |
| 54999 | FL KEYS AQUEDUCT AUTH | 102,503 | 136,550 |
| 55001 | NASSAU CO CLERK OF CIRCUIT COURT | 14,459 | 15,804 |
| 55003 | NASSAU CO BD OF CO COMMISSIONERS | 116,984 | 158,648 |
| 55004 | NASSAU CO PROPERTY APPRAISER | 6,237 | 7,794 |
| 55005 | NASSAU CO TAX COLLECTOR | 9,301 | 11,784 |
| 55006 | NASSAU CO SHERIFF'S DEPT | 74,412 | 101,944 |
| 55007 | NASSAU CO SCHOOL BOARD | 217,512 | 292,646 |
| 55009 | AMELIA ISLAND MOSQUITO CONTROL | 1,713 | 1,437 |
| 55011 | NASSAU CO SUPERVISOR OF ELECTIONS | 3,841 | 3,815 |
| 55100 | TOWN OF HILLIARD | 3,878 | 4,717 |
| 55101 | TOWN OF CALLAHAN | 2,113 | 2,193 |
| 56001 | OKALOOSA CO CLERK OF CIRCUIT COURT | 23,129 | 23,757 |
| 56003 | OKALOOSA CO BD OF CO COMMISSIONERS | 168,274 | 229,159 |
| 56004 | OKALOOSA CO PROPERTY APPRAISER | 8,391 | 8,699 |
| 56005 | OKALOOSA CO TAX COLLECTOR | 16,264 | 21,612 |
| 56006 | OKALOOSA CO SHERIFF'S DEPT | 129,078 | 138,650 |
| 56007 | OKALOOSA CO SCHOOL BOARD | 521,482 | 656,993 |
| 56100 | OKALOOSA CO GAS DIST | 2,791 | 3,114 |
| 56101 | CITY OF VALPARAISO | 368 | 280 |
| 56103 | CITY OF NICEVILLE | 39,755 | 53,632 |
| 56104 | NICEVILLE HOUSING AUTHORITY | 853 | 1,095 |
| 56114 | MID-BAY BRIDGE AUTHORITY | 752 | 915 |
| 56300 | LIZA JACKSON PREPARATORY SCHOOL | 14,238 | 19,417 |
| 56700 | NORTHWEST FLORIDA STATE COLLEGE | 63,342 | 80,816 |
| 57001 | OKEECHOBEE CO CLERK OF CIRCUIT COUR | 8,319 | 10,786 |
| 57003 | OKEECHOBEE CO BD OF CO COMMISSIONER | 35,490 | 47,680 |
| 57004 | OKEECHOBEE CO PROPERTY APPRAISER | 2,640 | 3,870 |
| 57005 | OKEECHOBEE CO TAX COLLECTOR | 3,366 | 3,541 |
| 57006 | OKEECHOBEE CO SHERIFF'S DEPT | 44,203 | 60,127 |
| 57007 | OKEECHOBEE CO SCHOOL BOARD | 103,028 | 123,070 |
| 57108 | OKEECHOBEE SOIL AND WATER CONSERVATION DISTRICT | 902 | 852 |
| 57109 | COQUINA WATER CONTOL DISTRICT | 1,388 | 1,958 |
| 58001 | ORANGE CO COMPTROLLER | 59,644 | 68,131 |
| 58003 | ORANGE CO BD OF CO COMMISSIONERS | 1,977,499 | 2,276,491 |
| 58004 | ORANGE CO PROPERTY APPRAISER | 37,869 | 46,644 |
| 58005 | ORANGE CO TAX COLLECTOR | 70,620 | 77,296 |
| 58006 | ORANGE CO SHERIFF'S OFFICE | 748,173 | 841,560 |
| 58007 | ORANGE CO SCHOOL BOARD | 3,600,637 | 4,501,106 |
| 58010 | ORANGE CO CLERK OF CIRCUIT COURT | 79,761 | 96,232 |
| 58011 | ORANGE CO SUPERVISOR OF ELECTIONS | 12,375 | 14,692 |
| 58075 | CENTRAL FLORIDA TOURISM OVERSIGHT DISTRICT | 145,586 | 191,494 |
| 58087 | ORANGE CO HOUSING FINANCE AUTH | 3,699 | 4,653 |
| 58106 | LAKE APOPKA NATURAL GAS DIST | 18,105 | 23,585 |
| 58108 | CITY OF EDGEWOOD | 4,138 | 5,742 |
| 58109 | CITY OF MAITLAND | 1,461 | 1,762 |
| 58118 | GREATER ORLANDO AVIATION AUTHORITY | 33,436 | 37,567 |
| 58301 | FLORIDA VIRTUAL HIGH SCHOOL | 905,128 | 1,126,641 |
| 58304 | NAP FORD COMMUNITY SCHOOL | 7,046 | 8,014 |
| 58305 | ORLANDO SCIENCE MIDDLE-HIGH SCHOOL | 23,329 | 31,974 |
| 58306 | ORLANDO SCIENCE ELEMENTARY SCHOOL | 12,614 | 15,482 |

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 58700 | VALENCIA COLLEGE | 512,383 | 652,412 |
| 58903 | CENTRAL FLORIDA EXPRESSWAY AUTHORITY | 37,612 | 50,769 |
| 59001 | OSCEOLA CO CLERK OF CIRCUIT COURT | 39,821 | 54,911 |
| 59003 | OSCEOLA CO BD OF CO COMMISSIONERS | 441,055 | 531,226 |
| 59004 | OSCEOLA CO PROPERTY APPRAISER | 17,321 | 20,264 |
| 59005 | OSCEOLA CO TAX COLLECTOR | 29,053 | 38,119 |
| 59006 | OSCEOLA CO SHERIFF'S DEPT | 232,029 | 305,894 |
| 59007 | OSCEOLA CO SCHOOL BOARD | 1,080,912 | 1,405,055 |
| 59011 | OSCEOLA CO SUPERVISOR OF ELECTIONS | 5,435 | 6,751 |
| 59300 | NEW DIMENSIONS HIGH SCHOOL INC | 3,577 | 5,127 |
| 60001 | CLERK & COMPTROLLER, PALM BEACH COUNTY | 144,106 | 179,501 |
| 60003 | PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS | 2,043,276 | 2,594,175 |
| 60004 | PALM BEACH CO PROPERTY APPRAISER | 65,985 | 85,574 |
| 60005 | PALM BEACH CO TAX COLLECTOR | 74,336 | 96,936 |
| 60006 | PALM BEACH CO SHERIFF'S DEPT | 1,653,984 | 2,172,784 |
| 60007 | PALM BEACH CO SCHOOL BOARD | 3,997,082 | 4,986,826 |
| 60011 | PALM BEACH SUPERVISOR OF ELECTIONS | 18,251 | 23,806 |
| 60018 | LAKE WORTH DRAINAGE DIST | 22,860 | 28,822 |
| 60019 | PORT OF PALM BEACH DIST | 16,890 | 23,841 |
| 60020 | SOUTH FLORIDA WATER MANAGEMENT DISTRICT | 470,320 | 620,971 |
| 60025 | SOUTH FLORIDA CONSERVANCY DIST | 3,378 | 3,336 |
| 60044 | FLORIDA INLAND NAVIGATION DIST | 2,253 | 3,889 |
| 60048 | S INDIAN RIVER WATER CONTROL DIST | 50 | 60 |
| 60049 | SHAWANO DRAINAGE DIST | 226 | 252 |
| 60103 | TOWN OF JUNO BEACH | 8,677 | 9,123 |
| 60105 | TOWN OF OCEAN RIDGE | 10,880 | 10,981 |
| 60108 | TOWN OF JUPITER | 78,173 | 101,267 |
| 60109 | CITY OF PAHOKEE | 301 | 1,025 |
| 60111 | CITY OF GREENACRES | 1,741 | 2,180 |
| 60113 | VILLAGE OF TEQUESTA | 347 | - |
| 60117 | PALM BEACH CO SOLID WASTE AUTH | 131,455 | 172,760 |
| 60119 | PALM BCH SOIL & WATER CONSERVATION | 947 | 1,177 |
| 60120 | INDIAN TRAIL IMPROVEMENT DIST | 17,826 | 27,633 |
| 60121 | CITY OF BOYNTON BEACH | 377 | 612 |
| 60122 | WESTGATE BELVEDERE COMM REDEVEL AUT | 1,308 | 1,739 |
| 60123 | TOWN OF HAVERHILL | 820 | 1,597 |
| 60124 | CITY OF ATLANTIS | 8,004 | 10,386 |
| 60125 | TOWN OF SOUTH PALM BEACH | 593 | 459 |
| 60126 | CITY OF BOCA RATON | 536 | 580 |
| 60127 | TOWN OF HIGHLAND BEACH | 16,064 | 21,984 |
| 60128 | CITY OF PALM BEACH GARDENS | 103,302 | 143,591 |
| 60129 | TOWN OF PALM BEACH SHORES | 3,812 | 3,600 |
| 60130 | PALM BEACH WORKFORCE DEVELOPMENT CONSORTIUM | 26,906 | 30,002 |
| 60131 | VILLAGE OF WELLINGTON | 87,160 | 111,324 |
| 60132 | VILLAGE OF ROYAL PALM BEACH | 30,381 | 40,352 |
| 60133 | VILLAGE OF PALM SPRINGS | 38,418 | 53,287 |
| 60140 | TOWN OF LOXAHATCHEE GROVES | 4,160 | 6,014 |
| 60150 | PALM BEACH CO HEALTH CARE DIST | 239 | 274 |
| 60151 | CITY OF SOUTH BAY | 140 | 114 |
| 60152 | CITY OF RIVIERA BEACH | 65,581 | 88,427 |
| 60153 | TOWN OF MANGONIA PARK | 2,663 | 3,227 |
| 60154 | PALM BEACH METROPOLITAN PLANNING ORGANIZATION | 4,912 | 5,737 |
| 60301 | STUDENTS IN THE ARTS TV GSTAR TV DBA GREGORY HAUPT | 17,515 | 18,767 |
| 60303 | WESTERN ACADEMY CHARTER SCHOOL | 11,736 | 16,911 |
| 60304 | SOUTH TECH CHARTER ACADEMY, INC | 30,663 | 36,946 |
| 60305 | INLET GROVE COMMUNITY HIGH SCHOOL | 16,848 | 21,718 |
| 60306 | GULF STREAM GOODWILL ACADEMIES INC | 838 | 1,136 |
| 60700 | PALM BEACH STATE COLLEGE | 263,889 | 328,652 |
| 61001 | PASCO CO CLERK OF CIRCUIT COURT | 69,292 | 87,161 |
| 61003 | PASCO CO BD OF CO COMMISSIONERS | 738,206 | 1,165,990 |
| 61004 | PASCO CO PROPERTY APPRAISER | 15,835 | 17,683 |
| 61005 | PASCO CO TAX COLLECTOR | 46,276 | 61,711 |
| 61006 | PASCO CO SHERIFF'S OFFICE | 399,573 | 360,322 |
| 61007 | PASCO CO SCHOOL BOARD | 1,504,657 | 2,147,684 |
| 61009 | PASCO CO MOSQUITO CONTROL DIST | 9,114 | 11,242 |
| 61011 | PASCO CO SUPERVISOR OF ELECTIONS | 8,715 | 9,019 |
| 61100 | CITY OF PORT RICHEY | 14,316 | 16,433 |
| 61101 | CITY OF DADE CITY | 1,229 | 1,205 |
| 61102 | CITY OF NEW PORT RICHEY | 31,064 | 41,654 |
| 61103 | CITY OF ZEPHYRHILLS | 34,453 | 38,076 |
| 61108 | CITY OF SAN ANTONIO | 1,049 | 1,270 |
| 61304 | LEARNING LODGE ACADEMY, INC. | 3,765 | 4,358 |
| 61700 | PASCO HERNANDO STATE COLLEGE | 104,701 | 124,853 |
| 62001 | PINELLAS CO CLERK OF CIRCUIT COURT | 116,740 | 149,808 |

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 62003 | PINELLAS CO BD OF CO COMMISSIONERS | 650,952 | 842,645 |
| 62004 | PINELLAS CO PROPERTY APPRAISER | 33,651 | 43,007 |
| 62005 | PINELLAS CO TAX COLLECTOR | 60,453 | 81,293 |
| 62006 | PINELLAS CO SHERIFF'S DEPT | 832,135 | 1,061,125 |
| 62007 | PINELLAS CO SCHOOL BOARD | 1,767,717 | 2,050,522 |
| 62011 | PINELLAS CO SUPERVISOR OF ELECTIONS | 15,925 | 18,531 |
| 62012 | PINELLAS CO JUVENILE WELFARE BOARD | 23,403 | 28,757 |
| 62088 | PINELLAS CO HOUSING AUTH | 19,654 | 25,269 |
| 62089 | PINELLAS CO HOUSING FINANCE AUTHORITY | 1,864 | 2,375 |
| 62100 | CITY OF INDIAN ROCKS BEACH | 898 | 669 |
| 62101 | CITY OF DUNEDIN | 5,944 | 6,511 |
| 62102 | TAMPA BAY REGIONAL PLANNING COUNCIL | 4,799 | 5,098 |
| 62103 | CITY OF SOUTH PASADENA | 4,751 | 6,766 |
| 62104 | CITY OF SEMINOLE | 14,072 | 17,390 |
| 62105 | CITY OF SAFETY HARBOR | 3,833 | 2,534 |
| 62106 | CITY OF OLDSMAR | 3,894 | 4,545 |
| 62107 | PINELLAS SUNCOAST TRANSIT AUTH | 189,945 | 240,649 |
| 62109 | PINELLAS SUNCOAST FIRE & RESCUE DISTRICT | 16,009 | 18,669 |
| 62111 | CITY OF MADEIRA BEACH | 5,064 | 5,771 |
| 62112 | TOWN OF REDINGTON SHORES | 1,909 | 2,035 |
| 62113 | TAMPA BAY WATER | 49,172 | 63,818 |
| 62114 | TOWN OF NORTH REDINGTON BEACH | 895 | 1,355 |
| 62115 | PINELLAS PARK WATER MANAGEMENT DIST | 1,420 | 1,778 |
| 62119 | PALM HARBOR SPECIAL FIRE CONTROL DI | 1,800 | 2,335 |
| 62122 | PINELLAS CO PLANNING COUNCIL | 5,313 | 7,793 |
| 62123 | LEALMAN SPECIAL FIRE CONTROL DISTRICT | 27,576 | 29,901 |
| 62124 | CITY OF TREASURE ISLAND | 12,560 | 15,833 |
| 62126 | TOWN OF KENNETH CITY | 3,836 | 4,949 |
| 62309 | PINELLAS MYCROSCHOOL OF INTEGRATED ACADEMICS & TEC | 1,607 | 2,315 |
| 62700 | ST PETERSBURG COLLEGE | 266,877 | 329,782 |
| 63001 | POLK CO CLERK OF CIRCUIT COURT | 57,910 | 74,246 |
| 63003 | POLK CO BD OF CO COMMISSIONERS | 521,908 | 629,710 |
| 63004 | POLK CO PROPERTY APPRAISER | 30,726 | 39,050 |
| 63005 | POLK CO TAX COLLECTOR | 52,728 | 73,025 |
| 63006 | POLK CO SHERIFF'S DEPT | 480,381 | 559,116 |
| 63007 | POLK CO SCHOOL BOARD | 1,585,278 | 1,887,344 |
| 63105 | VILLAGE OF HIGHLAND PARK | 76 | 100 |
| 63128 | CITY OF POLK CITY | 4,338 | 5,164 |
| 63129 | LAKELAND AREA MASS TRANSIT DISTRICT | 37,499 | 55,308 |
| 63300 | MCKEEL ACADEMY OF TECHNOLOGY | 66,798 | 88,983 |
| 63301 | DISCOVERY ACADEMY OF LAKE ALFRED | 33,370 | 41,641 |
| 63302 | RIDGEVIEW GLOBAL STUDIES ACADEMY | 24,739 | 30,704 |
| 63303 | BERKLEY CHARTER SCHOOL | 15,617 | 19,953 |
| 63304 | BERKLEY ACCELERATED MIDDLE SCHOOL | 6,646 | 7,847 |
| 63306 | LAKE WALES CHARTER SCHOOLS | 6,581 | 11,622 |
| 63307 | LAKE WALES SENIOR HIGH SCHOOL | 18,012 | 22,549 |
| 63308 | POLK AVENUE ELEMENTARY SCHOOL | 6,926 | 9,720 |
| 63309 | HILLCREST ELEMENTARY SCHOOL | 9,066 | 11,988 |
| 63310 | DALE R FAIR BABSON PARK ELEMENTARY SCHOOL | 6,900 | 8,880 |
| 63311 | JANIE HOWARD WILSON ELEMENTARY SCHOOL | 6,711 | 9,443 |
| 63312 | VICTORY RIDGE ACADEMY | 16,283 | 24,716 |
| 63315 | EDWARD W BOK ACADEMY INC | 7,248 | 9,914 |
| 63316 | COMPASS CHARTER MIDDLE SCHOOL | 2,500 | 3,063 |
| 63318 | NEW BEGINNINGS HIGH SCHOOL, INC. | 4,540 | 5,998 |
| 63319 | LANGUAGE & LITERACY ACADEMY FOR LEARNING, INC. | 5,529 | 11,552 |
| 63320 | EDWARD W. BOK ACADEMY NORTH | 6,362 | 8,840 |
| 63700 | POLK STATE COLLEGE | 96,512 | 149,280 |
| 64001 | PUTNAM CO CLERK OF CIRCUIT COURT | 11,723 | 12,598 |
| 64003 | PUTNAM CO BD OF CO COMMISSIONERS | 61,864 | 87,359 |
| 64004 | PUTNAM CO PROPERTY APPRAISER | 4,683 | 6,464 |
| 64005 | PUTNAM CO TAX COLLECTOR | 5,332 | 7,340 |
| 64006 | PUTNAM CO SHERIFF'S DEPT | 58,514 | 77,540 |
| 64007 | PUTNAM CO SCHOOL BOARD | 204,615 | 257,326 |
| 64011 | PUTNAM CO SUPERVISOR OF ELECTIONS | 1,635 | 1,825 |
| 64100 | ST JOHNS RIVER WATER MANAGEMENT DIS | 144,572 | 193,967 |
| 64309 | PUTNAM ACADEMY OF ARTS AND SCIENCES | 4,447 | 5,316 |
| 64310 | PUTNAM EDGE HIGH SCHOOL | 660 | - |
| 64700 | ST JOHNS RIVER STATE COLLEGE | 75,664 | 107,185 |
| 65001 | ST JOHNS CO CLERK OF CIRCUIT COURT | 28,093 | 35,524 |
| 65003 | ST JOHNS CO BD OF CO COMMISSIONERS | 383,905 | 464,125 |
| 65004 | ST JOHNS CO PROPERTY APPRAISER | 12,313 | 17,880 |
| 65005 | ST JOHNS CO TAX COLLECTOR | 18,898 | 20,502 |
| 65006 | ST JOHNS CO SHERIFF'S DEPT | 230,015 | 308,843 |
| 65007 | ST JOHNS CO SCHOOL BOARD | 859,357 | 1,085,806 |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 65009 | ANASTASIA MOSQUITO CONTROL DIST | 8,173 | 10,601 |
| 65100 | CITY OF ST AUGUSTINE BEACH | 15,022 | 17,332 |
| 65103 | ST AUGUSTINE-ST JOHNS COUNTY AIRPORT AUTHORITY | 2,708 | 3,211 |
| 66001 | ST LUCIE CO CLERK OF CIRCUIT COURT | 30,303 | 37,097 |
| 66003 | ST LUCIE CO BD OF CO COMMISSIONERS | 203,802 | 263,293 |
| 66004 | ST LUCIE CO PROPERTY APPRAISER | 15,122 | 19,313 |
| 66005 | ST LUCIE CO TAX COLLECTOR | 25,640 | 34,818 |
| 66006 | ST LUCIE CO SHERIFF'S DEPT | 206,881 | 270,340 |
| 66007 | ST LUCIE CO SCHOOL BOARD | 885,474 | 1,095,188 |
| 66011 | ST LUCIE CO SUPERVISOR OF ELECTIONS | 6,576 | 8,344 |
| 66100 | NORTH ST LUCIE RIVER WATER CONTROL | 521 | 651 |
| 66101 | CHILDRENS SERVICES COUNCIL OF ST LU | 4,209 | 5,084 |
| 66102 | CITY OF PORT ST LUCIE | 1,361 | 1,782 |
| 66700 | INDIAN RIVER STATE COLLEGE | 182,269 | 228,886 |
| 67001 | SANTA ROSA CO CLERK OF CIRCUIT COURT | 18,059 | 23,461 |
| 67003 | SANTA ROSA CO BD OF CO COMMISSIONER | 82,511 | 113,762 |
| 67004 | SANTA ROSA CO PROPERTY APPRAISER | 9,244 | 9,311 |
| 67005 | SANTA ROSA CO TAX COLLECTOR | 12,059 | 15,287 |
| 67006 | SANTA ROSA CO SHERIFF'S DEPT | 127,369 | 165,396 |
| 67007 | SANTA ROSA CO SCHOOL BOARD | 304,857 | 378,570 |
| 67100 | CITY OF GULF BREEZE | 685 | - |
| 67101 | TOWN OF JAY | 1,464 | 1,472 |
| 67102 | AVALON FIRE RESCUE DISTRICT | 1,547 | 2,589 |
| 68001 | SARASOTA CO CLERK OF CIRCUIT COURT | 49,896 | 55,591 |
| 68003 | SARASOTA CO BD OF CO COMMISSIONERS | 659,316 | 851,459 |
| 68004 | SARASOTA CO PROPERTY APPRAISER | 21,350 | 26,194 |
| 68005 | SARASOTA CO TAX COLLECTOR | 24,430 | 32,383 |
| 68006 | SARASOTA CO SHERIFF'S DEPT | 268,900 | 381,879 |
| 68007 | SARASOTA CO SCHOOL BOARD | 816,378 | 1,098,088 |
| 68026 | WEST COAST INLAND NAVIGATION DIST | 1,238 | 1,650 |
| 68100 | CITY OF VENICE | 94,583 | 129,191 |
| 68104 | CITY OF SARASOTA | 50,483 | 84,062 |
| 68105 | CITY OF NORTH PORT | 175,208 | 257,622 |
| 68107 | ENGLEWOOD WATER DISTRICT | 19,853 | 25,243 |
| 68108 | ENGLEWOOD AREA FIRE CONTROL DISTRICT | 904 | 850 |
| 68109 | SARASOTA BAY ESTUARY PROGRAM | 1,773 | 1,762 |
| 68110 | SARASOTA-MANATEE METROPOLITAN PLANNING ORG | 2,495 | 3,256 |
| 68111 | FLORIDA PACE FUNDING AGENCY | 1,346 | 2,189 |
| 68300 | SARASOTA MILITARY ACADEMY | 12,984 | 14,831 |
| 68301 | STUDENT LEADERSHIP ACADEMY OF VENICE | 5,583 | 8,111 |
| 68303 | SARASOTA MILITARY ACADEMY PREP | 8,869 | 9,322 |
| 68304 | SARASOTA SUNCOAST ACADEMY | 15,606 | 20,908 |
| 69001 | SEMINOLE CO CLERK OF CIRCUIT COURT | 44,132 | 53,224 |
| 69003 | SEMINOLE COUNTY BOARD OF COUNTY COMMISSIONERS | 418,673 | 542,670 |
| 69004 | SEMINOLE CO PROPERTY APPRAISER | 15,437 | 19,137 |
| 69005 | SEMINOLE CO TAX COLLECTOR | 18,678 | 24,654 |
| 69006 | SEMINOLE COUNTY SHERIFF'S DEPT | 355,790 | 404,094 |
| 69007 | SEMINOLE CO SCHOOL BOARD | 1,109,632 | 1,363,668 |
| 69011 | SEMINOLE COUNTY SUPV OF ELECTIONS | 5,644 | 6,002 |
| 69019 | SEMINOLE CO PORT AUTH | 816 | 1,052 |
| 69100 | CITY OF ALTAMONTE SPRINGS | 8,239 | 8,947 |
| 69101 | CITY OF CASSELBERRY | 4,336 | 3,636 |
| 69103 | SANFORD AIRPORT AUTH | 30,475 | 39,142 |
| 69104 | CITY OF LONGWOOD | 1,925 | 2,129 |
| 69105 | CITY OF SANFORD | 96,563 | 120,781 |
| 69307 | SEMINOLE SCIENCE CHARTER SCHOOL | 9,221 | 11,665 |
| 69700 | SEMINOLE STATE COLLEGE OF FLORIDA | 161,285 | 208,524 |
| 70001 | SUMTER CO CLERK OF CIRCUIT COURT | 13,395 | 14,233 |
| 70003 | SUMTER CO BD OF CO COMMISSIONERS | 59,977 | 79,718 |
| 70004 | SUMTER CO PROPERTY APPRAISER | 6,166 | 8,549 |
| 70005 | SUMTER CO TAX COLLECTOR | 6,579 | 7,910 |
| 70006 | SUMTER CO SHERIFF'S DEPT | 89,841 | 109,145 |
| 70007 | SUMTER CO SCHOOL BOARD | 127,660 | 168,437 |
| 70011 | SUMTER CO SUPERVISOR OF ELECTIONS | 3,561 | 3,515 |
| 70101 | CITY OF WILDWOOD | 32,517 | 49,934 |
| 70102 | CITY OF WEBSTER | 1,835 | 2,277 |
| 70103 | CITY OF COLEMAN | 656 | 777 |
| 70104 | CITY OF CENTER HILL | 833 | 1,024 |
| 71001 | SUWANNEE CO CLERK OF CIRCUIT COURT | 59,145 | 72,598 |
| 71004 | SUWANNEE CO PROPERTY APPRAISER | 2,671 | 3,192 |
| 71005 | SUWANNEE CO TAX COLLECTOR | 2,582 | 3,362 |
| 71006 | SUWANNEE CO SHERIFF'S DEPT | 25,273 | 31,273 |
| 71007 | SUWANNEE CO SCHOOL BOARD | 122,662 | 149,131 |
| 71011 | SUWANNEE CO SUPERVISOR OF ELECTIONS | 1,181 | 1,527 |

The accompanying notes are an integral part of this schedule.

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

Go to Total HIS Deferred Employer Outflows

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 71100 | LIVE OAK HOUSING AUTH | 621 | 699 |
| 71101 | CITY OF LIVE OAK | 10,717 | 16,223 |
| 71102 | SUWANNEE RIVER WATER MGMT DISTRICT | 16,888 | 21,605 |
| 71103 | SUWANNEE VALLEY TRANSIT AUTH | 3,745 | 4,087 |
| 72001 | TAYLOR CO CLERK OF CIRCUIT COURT | 4,187 | 5,017 |
| 72003 | TAYLOR CO BD OF CO COMMISSIONERS | 14,998 | 17,133 |
| 72004 | TAYLOR CO PROPERTY APPRAISER | 1,854 | 2,188 |
| 72005 | TAYLOR CO TAX COLLECTOR | 2,393 | 3,099 |
| 72006 | TAYLOR CO SHERIFF'S DEPT | 18,316 | 23,518 |
| 72007 | TAYLOR CO SCHOOL BOARD | 41,129 | 51,637 |
| 72011 | TAYLOR CO SUPERVISOR OF ELECTIONS | 916 | 1,098 |
| 72100 | CITY OF PERRY | 9,811 | 11,602 |
| 72101 | TAYLOR COUNTY DEVELOPMENT AUTHORITY | 146 | - |
| 72103 | TAYLOR COASTAL WATER & SEWER DISTRICT | 799 | 1,120 |
| 72104 | BIG BEND WATER AUTHORITY | 1,234 | 1,819 |
| 73001 | UNION CO CLERK OF COURTS | 2,070 | 3,271 |
| 73003 | UNION CO BD OF CO COMMISSIONERS | 12,108 | 17,181 |
| 73004 | UNION CO PROPERTY APPRAISER | 1,076 | 1,167 |
| 73005 | UNION CO TAX COLLECTOR | 891 | 1,277 |
| 73006 | UNION CO SHERIFF'S DEPT | 8,102 | 8,494 |
| 73007 | UNION CO SCHOOL BOARD | 47,975 | 59,789 |
| 73011 | UNION CO SUPERVISOR OF ELECTIONS | 950 | 1,121 |
| 73088 | UNION CO HOUSING AUTH | 729 | 928 |
| 73101 | CITY OF LAKE BUTLER | 2,807 | 3,990 |
| 73103 | NEW RIVER LIBRARY COOPERATIVE | 298 | 423 |
| 73116 | PAL PUBLIC LIBRARY COOPERATIVE | 228 | 289 |
| 74001 | VOLUSIA CO CLERK OF CIRCUIT COURT | 49,518 | 62,928 |
| 74003 | VOLUSIA CO BD OF CO COMMISSIONERS | 536,412 | 685,613 |
| 74004 | VOLUSIA CO PROPERTY APPRAISER | 28,227 | 39,470 |
| 74005 | VOLUSIA CO TAX COLLECTOR | 19,012 | 25,690 |
| 74006 | VOLUSIA CO SHERIFF'S OFC | 227,455 | 289,780 |
| 74007 | VOLUSIA CO SCHOOL BOARD | 893,471 | 1,176,051 |
| 74011 | VOLUSIA CO SUPERVISOR OF ELECTIONS | 6,343 | 7,230 |
| 74032 | WEST VOLUSIA HOSPITAL AUTHORITY | - | 335 |
| 74090 | VOLUSIA CO LAW LIBRARY | 1,188 | 1,545 |
| 74100 | CITY OF LAKE HELEN | 2,390 | 2,254 |
| 74101 | CITY OF NEW SMYRNA BEACH | 1,688 | 3,618 |
| 74102 | CITY OF DAYTONA BEACH | 154,839 | 183,280 |
| 74103 | TOWN OF PIERSON | 977 | 1,100 |
| 74104 | CITY OF SOUTH DAYTONA | 21,528 | 28,174 |
| 74105 | CITY OF HOLLY HILL | 16,212 | 19,836 |
| 74106 | CITY OF DAYTONA BEACH SHORES | 22,633 | 26,826 |
| 74107 | NEW SMYRNA BEACH UTILITIES COMMISSI | 3,933 | 4,892 |
| 74109 | TOWN OF PONCE INLET | 16,622 | 21,672 |
| 74123 | CITY OF OAK HILL | 1,075 | 1,065 |
| 74124 | CITY OF ORANGE CITY | 32,822 | 40,399 |
| 74125 | CITY OF DELTONA | 58,449 | 74,408 |
| 74126 | RIVER TO SEA TRANSPORTATION PLANNING ORGANIZATION | 1,342 | 1,542 |
| 74127 | SOUTHEAST VOLUSIA HOSPITAL DISTRICT | 1,002 | 1,296 |
| 74700 | DAYTONA STATE COLLEGE | 157,329 | 206,473 |
| 75001 | WAKULLA CO CLERK OF CIRCUIT COURT | 4,792 | 5,342 |
| 75003 | WAKULLA COUNTY BOARD OF COUNTY COMM | 31,032 | 41,885 |
| 75004 | WAKULLA CO PROPERTY APPRAISER | 2,629 | 2,733 |
| 75005 | WAKULLA CO TAX COLLECTOR | 2,126 | 3,018 |
| 75006 | WAKULLA CO SHERIFF'S DEPT | 29,494 | 33,586 |
| 75007 | WAKULLA CO SCHOOL BOARD | 85,080 | 107,055 |
| 75101 | CITY OF SOPCHOPPY | 2,389 | 2,849 |
| 75102 | WILDERNESS COAST LIBRARIES | 533 | 527 |
| 76001 | WALTON CO CLERK OF CIRCUIT COURT | 18,027 | 19,253 |
| 76003 | WALTON CO BD OF CO COMMISSIONERS | 106,949 | 148,648 |
| 76004 | WALTON CO PROPERTY APPRAISER | 7,049 | 9,567 |
| 76005 | WALTON CO TAX COLLECTOR | 9,509 | 10,020 |
| 76006 | WALTON CO SHERIFF'S DEPT | 143,742 | 161,223 |
| 76007 | WALTON CO SCHOOL BOARD | 224,288 | 310,247 |
| 76009 | SO WALTON CO MOSQUITO CONTROL DIST | 3,675 | 5,394 |
| 76011 | WALTON CO SUPERVISOR OF ELECTIONS | 1,947 | 1,933 |
| 76100 | CITY OF DEFUNIAK SPRINGS | 23,355 | 30,461 |
| 76101 | DEFUNIAK SPRINGS HOUSING AUTH | 432 | 544 |
| 76102 | CITY OF FREEPORT | 8,218 | 11,722 |
| 76300 | WALTON ACADEMY | 3,713 | 3,942 |
| 76301 | SEASIDE NEIGHBORHOOD CHARTER SCHOOL | 8,346 | 12,513 |
| 77001 | WASHINGTON CO CLERK OF CIRCUIT COURT | 4,188 | 4,452 |
| 77003 | WASHINGTON CO BD OF CO COMM | 13,842 | 21,939 |
| 77004 | WASHINGTON CO PROPERTY APPRAISER | 1,652 | 2,121 |

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

| Employer / Agency Number | Employer / Agency Name | June 30, 2022 Measurement Date | June 30, 2023 Measurement Date |
|---|---|---|---|
| 77005 | WASHINGTON CO TAX COLLECTOR | 2,305 | 2,793 |
| 77006 | WASHINGTON CO SHERIFF'S DEPT | 21,313 | 25,331 |
| 77007 | WASHINGTON CO SCHOOL BOARD | 80,540 | 102,627 |
| 77011 | WASHINGTON COUNTY SUPERVISOR OF ELECTIONS | 936 | 803 |
| 77100 | CITY OF CHIPLEY | 8,275 | 10,891 |
| 77101 | CITY OF VERNON | 705 | 1,083 |
| 77102 | TOWN OF WAUSAU | 463 | 524 |
| | **TOTALS** | **$ 140,455,338** | **$ 172,958,701** |

The accompanying notes are an integral part of this schedule.

Totals may not foot due to rounding.

# AUDITOR GENERAL
## STATE OF FLORIDA

Sherrill F. Norman, CPA
Auditor General

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Tallahassee, Florida 32399-1450

Phone: (850) 412-2722
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The President of the Senate, the Speaker of the
House of Representatives, and the
Legislative Auditing Committee

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the schedules of employer allocations of the Florida Retirement System Pension Plan defined benefit plan and the Retiree Health Insurance Subsidy Program defined benefit plan, collectively referred to as the System Pension Plans, as of and for the fiscal year ended June 30, 2023, and the related notes. We have also audited the total for all entities of the columns titled net pension liability, total deferred outflows of resources, total deferred inflows of resources, and total pension expense/(income) (specified column totals) included in the schedules of pension amounts by employer of the System Pension Plans as of and for the fiscal year ended June 30, 2023, and the related notes, and have issued our report thereon dated January 12, 2024, included under the heading **INDEPENDENT AUDITOR'S REPORT**.

### Report on Internal Control over Financial Reporting

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

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

corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

**Report on Compliance and Other Matters**

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

**Purpose of this Report**

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

Respectfully submitted,

Sherrill F. Norman, CPA
Tallahassee, Florida
January 12, 2024
Audit Report No. 2024-109