



FLORIDA DEPARTMENT OF MANAGEMENT SERVICES

**retirement**  
We serve those who serve Florida

Bureau Local Retirement Systems  
Municipal Police Officers' & Firefighters' Trust Funds' Office  
P.O. Box 3010  
Tallahassee, FL 32315-3010  
Tel: 850-922-0667 | Fax: 850-921-2161 | Toll-Free: 877-738-6737

Rick Scott, Governor

Chad Poppell, Secretary

August 24, 2016

Mr. Derek Foss, Chairman  
Southern Manatee Fire & Rescue District  
c/o Florida Municipal Pension Trust Fund P.O. Box 1757  
Tallahassee, FL 32302-1757

Re: **2015 Premium Tax Distribution**  
**Southern Manatee Fire & Rescue District Firefighters' Retirement Trust Fund**

Dear Mr. Foss:

The enclosed state warrant in the amount of \$356,501.97 constitutes the revenue due your fire control district under Chapter 175, Florida Statutes, for calendar year 2015. This warrant is to be deposited into the appropriate Firefighters' Pension Trust Fund immediately, and under no circumstances more than five days after receipt as provided in §175.131, Florida Statutes.


Please acknowledge your receipt and deposit of this revenue by signing this letter and sending a copy to our office at the following address:

Municipal Police Officers' and Firefighters'  
Retirement Trust Funds Office  
Division of Retirement  
Post Office Box 3010  
Tallahassee, Florida 32315-3010

Sincerely,

Sarah Carr  
Benefits Administrator  
Division of Retirement

Enclosure

  
\_\_\_\_\_  
(Chairman's Signature)

8/30/16

\_\_\_\_\_  
(Date)

Copy: Chairman, Board of Fire Commissioners

Mailed 8/30/16

**STATE OF FLORIDA**  
**DEPARTMENT OF FINANCIAL SERVICES**  
**REMITTANCE ADVICE**

FLAIR ACCOUNT CODE 72-202532002-72750300-00-31009500	OLO 720000	SITE 00	DOCUMENT NUMBER D7000084282	OBJECT 7100	DATE 08/24/16	PAYMENT NO 0183468
PAYMENT AMOUNT \$ 356,501.97						

AGENCY DOCUMENT NO  
VG06048

S MANATEE FIRE CONTROL DISTRICT  
 2451 TRAILMATE DR  
 PO BOX 20216  
 BRADENTON FL 34204

PLEASE DIRECT QUESTIONS TO: (850) 488-3053, DEPARTMENT OF MANAGEMENT SERVICES

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DBF.STATE.FL.US](http://FLAIR.DBF.STATE.FL.US)

INVOICE NUMBER	AMOUNT
FIRE	\$ 356,501.97

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

THE FACE OF THIS DOCUMENT HAS A COLORED BACKGROUND CAPITOL BUILDING MUST APPEAR BELOW TO BE AUTHENTIC



FLAIR ACCOUNT CODE: 72-202532002-72750300-00-31009500  
 SWDN: D7000084282  
 ADN: VG06048  
 OBJECT: 7100  
 DATE: 08/24/16  
 WARRANT NO: 64-975  
 74-0183468-0  
 612  
 OLO 720000 SITE 00 CONTACT (850) 488-3053 FOR PAYMENT QUESTIONS  
 VOID AFTER 12 MONTHS

**STATE OF FLORIDA**  
**DEPARTMENT OF FINANCIAL SERVICES**

4-24 838 386  
 AMOUNT

PAY  
 THREE-HUNDRED-FIFTY-SIX-THOUSAND-FIVE-HUNDRED-ONE & 97/100 DOLLARS

\*\*\*356,501.97

EXPENSE WARRANT

TO THE ORDER OF

S MANATEE FIRE CONTROL DISTRICT  
 2451 TRAILMATE DR  
 PO BOX 20216  
 BRADENTON FL 34204

TO: DIVISION OF TREASURY  
 TALLAHASSEE

*Jeff Atwater*

JEFF ATWATER, CHIEF FINANCIAL OFFICER

⑈ 740 1834680 ⑈ ⑆ 06 1 209756 ⑆ 2079900545225 ⑈



FLORIDA DEPARTMENT OF MANAGEMENT SERVICES

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Municipal Police Officers' & Firefighters' Trust Funds' Office  
P.O. Box 3010  
Tallahassee, FL 32315-3010  
Tel: 850-922-0667 | Fax: 850-921-2161 | Toll-Free: 877-738-6737

Rick Scott, Governor

Chad Poppell, Secretary

To: Mayor/Fire Commissioner, Addressed Plan

From: Sarah Carr, Benefits Administrator  
Municipal Police Officers' & Firefighters' Retirement Fund

Re: Significant variations and special calculations for the 2015 premium taxes

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The gross amount of the 2015 taxes for the Firefighters' Pension Trust Funds is \$94,379,738.00, representing an overall **decrease** of 2.66%, and for the Police Officers' Retirement Trust Funds is \$78,930,588.52, representing an overall **increase** of 8.50%, as compared to the amounts reported for 2014.

Significant variations in the premium tax distribution sometimes occur when insurance companies file amended or late returns for prior years. This may have the effect of inflating amounts received in one year and diminishing amounts received in later years as the "correction" is made in a subsequent distribution.

If your city or district experienced a significant variation in reported premiums you may wish to request a detailed listing showing each insurance company reporting premiums sold within your corporate or fire district limits as compared to the amount reported last year. Please contact our office to request a copy.

Pursuant to sections 175.1015(4) and 185.085(4), Florida Statutes, the Department of Revenue assessed a fee of \$50,000 per fund, for a total of \$100,000 to pay their expenses in administering the Insurance Premium Tax (IPT) database. This amount was deducted on a pro-rata basis from each city/district.

Pursuant to section 215.20, Florida Statutes, an 8.0% service charge was also assessed, and is payable to the General Revenue Fund.

You may view a copy of the detailed calculations on our website at [www.myflorida.com/frs/mpf](http://www.myflorida.com/frs/mpf) showing the gross amount reported and the various assessments. Look under "Facts and Figures," scroll down to Premium Tax History, and click on the 2015 Premium Tax Distributions for Fire and Police.

If you have any questions or if this office can be of assistance, please let me know.

sc

cc: Chair, Police Officers' & Firefighters' Retirement Plans



**FLORIDA**

**Executive Director  
Leon Biegalski**

**Revenue Accounting**  
Post Office Box 6609  
Tallahassee, Florida 32314-6609

September 30, 2016

Mr. Derek Foss  
Southern Manatee Fire & Rescue District  
c/o Florida Municipal Pension Trust Fund P.O. Box 1757  
Tallahassee, FL 32302-1757

RE: 2015 Firefighters' Supplemental Compensation Trust Fund Distribution  
Firefighters' Retirement Trust Fund

Dear Mr. Foss:

The state warrant in the amount of \$23,800.05 constitutes your share of the surplus monies that accrued in the Firefighters Supplemental Compensation Trust Fund during the calendar year 2015. This warrant was mailed separately on September 29, 2016.

This warrant is to be deposited into the appropriate Firefighters' Retirement Trust Fund immediately and under no circumstances more than five days after receipt, as required by Chapter 175.131, Florida Statutes.

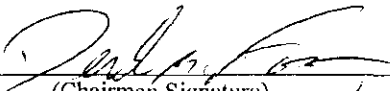
Please acknowledge your receipt and deposit of this revenue by signing and returning the enclosed duplicate letter to the following address:

**Firefighters' Pension Trust Fund Office  
Division of Retirement  
Post Office Box 3010  
Tallahassee, Florida 32315-3010**

Sincerely,

*Jo Nell Chaaban*

Jo Nell Chaaban  
Professional Accountant Specialist  
Revenue Accounting

  
\_\_\_\_\_  
(Chairman Signature)  
10/3/16  
\_\_\_\_\_  
(Date)

JC  
Enclosure

Child Support Enforcement – Ann Coffin, Director • General Tax Administration – Maria Johnson, Director  
Property Tax Oversight – Dr. Maurice Gogarty, Director • Information Services – Damu Kuttikrishnan, Director

**STATE OF FLORIDA**  
**DEPARTMENT OF FINANCIAL SERVICES**  
**REMITTANCE ADVICE**

FLAIR ACCOUNT CODE 73-742290002-73410000-00-31014800	OLO 730000	SITE RA	DOCUMENT NUMBER D7000148676	OBJECT 8103	DATE 09/27/16	PAYMENT NO 0299918
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PAYMENT AMOUNT \$ 23,800.05
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AGENCY DOCUMENT NO VD70119
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S MANATEE FIRE CONTROL DISTRICT  
 2451 TRAILMATE DR  
 PO BOX 20216  
 BRADENTON FL 34204

PLEASE DIRECT QUESTIONS TO: (850) 617-8586, FLORIDA DEPT OF REVENUE - REVENUE ACCOUNTING

VENDORS NOW CAN VIEW PAYMENT INFORMATION AT [HTTP://FLAIR.DBF.STATE.FL.US](http://FLAIR.DBF.STATE.FL.US)

INVOICE NUMBER	AMOUNT
FFPENSION	\$ 23,800.05

OCT 3 2016

DETACH CAREFULLY AND RETAIN FOR YOUR RECORDS BEFORE CASHING OR DEPOSITING THE WARRANT

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FLAIR ACCOUNT CODE 73-742290002-73410000-00-31014800	SWDN D7000148676	ADN VD70119	OBJECT 8103	DATE 09/27/16	WARRANT NO 74-0299918-0	64-975 612
OLO 730000	SITE RA	CONTACT (850) 617-8586 FOR PAYMENT QUESTIONS			VOID AFTER 12 MONTHS	



**STATE OF FLORIDA**  
**DEPARTMENT OF FINANCIAL SERVICES**

**4-25 004 296**  
**AMOUNT**

**PAY**  
 TWENTY-THREE-THOUSAND-EIGHT-HUNDRED & 05/100 DOLLARS

**\$\*\*\*\*23,800.05**

**EXPENSE WARRANT**

TO THE ORDER OF

S MANATEE FIRE CONTROL DISTRICT  
 2451 TRAILMATE DR  
 PO BOX 20216  
 BRADENTON FL 34204

TO: DIVISION OF TREASURY  
 TALLAHASSEE

*Jeff Atwater*

JEFF ATWATER, CHIEF FINANCIAL OFFICER

⑈ 740 2999 180 ⑈ ⑆ 06 1 209 756 ⑆ 20 79900545 225 ⑈