

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2023

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Broward College	610,103,857.00	36,909,025.00	(182,923,315.00)	(12,341,990.00)	(340,233,993.00)	301,948,456.00
Chipola College	91,006,833.00	3,711,617.00	(12,785,073.00)	(1,154,990.00)	(34,693,045.00)	26,127,143.00
Citizens Property Insurance Company	8,991,087,000.00	-	(5,557,687,000.00)	-	(1,091,325,000.00)	4,357,701,000.00
Citrus Commission (Department of Citrus)	18,757,722.93	-	(6,294,307.92)	-	(27,836,818.63)	27,036,631.76
College of Central Florida	299,455,437.00	7,775,787.00	(60,395,979.00)	(2,826,365.00)	(102,927,351.00)	81,646,495.00
Corrections Foundation, Inc.	3,325,174.00	-	(14,599.00)	-	(1,660,524.00)	1,112,915.00
Daytona State College	366,114,262.00	14,418,675.00	(105,000,551.00)	(4,751,768.00)	(152,248,462.00)	132,403,969.00
Eastern Florida State College	277,485,937.00	14,005,182.00	(101,236,223.00)	(5,091,803.00)	(165,713,171.00)	128,131,280.00
Enterprise Florida, Inc.	233,821,255.00	-	(31,776,538.00)	-	(53,657,587.00)	34,716,338.00
Florida Agricultural and Mechanical University	1,041,769,649.05	30,154,181.00	(236,262,982.68)	(43,051,970.00)	(496,209,081.00)	432,243,277.67
Florida Agricultural Center and Horse Park Authority	417,755.33	-	(63,498.52)	-	(1,911,465.69)	1,676,323.34
Florida Agricultural Museum, Inc.	2,264,939.99	-	(233,159.72)	-	(471,759.77)	435,337.81
Florida Agriculture in the Classroom, Inc.	913,697.00	-	(26,424.00)	-	(370,582.00)	462,377.00
Florida Alliance to End Human Trafficking	544,971.77	-	(30,138.78)	-	(697,469.33)	419,515.43
Florida Atlantic University	2,141,954,382.00	91,555,596.00	(748,785,784.00)	(123,140,955.00)	(839,936,792.00)	743,727,956.00
Florida Birth-Related Neurological Injury Comp Association	1,325,210,350.00	-	(1,478,119,665.00)	-	(102,927,546.00)	225,106,124.00
Florida Board of Governors Foundation, Inc.	161,985.66	-	(37,115.16)	-	(14,913,070.29)	15,136,328.99
Florida Clerks of Court Operations Corporation	2,227,707.00	308,657.00	(1,208,868.00)	(74,031.00)	(1,603,132.00)	1,539,225.00
Florida Commission on Community Service (Volunteer Florida)	4,121,888.00	678,910.00	(5,682,568.00)	(290,190.00)	(22,375,689.00)	22,039,040.00
Florida Concrete Masonry Education Council, Inc.	3,431,555.00	-	(139,768.00)	-	(3,152,479.00)	2,802,510.00
Florida Corrections Accreditation Commission, Inc.	110,005.00	-	(10,403.00)	-	(153,515.00)	156,541.00
Florida DOT Fin Corp LT Debt Fund - Statewide GASB Fund	-	-	(391,910,846.84)	-	110,928,699.60	(31,831,944.03)
Florida Education Foundation, Inc.	7,963,495.00	-	(1,499,166.00)	-	(4,382,220.00)	3,675,765.00
Florida Education Fund, Inc.	26,667,723.51	-	(1,682,638.22)	-	(7,521,448.79)	3,493,015.41
Florida Endowment Foundation For Vocational Rehabilitation, Inc.	23,180,488.12	684,216.99	(885,287.98)	-	(3,071,303.97)	2,997,226.88
Florida Engineers Management Corporation	909,550.00	-	(617,425.00)	-	(2,165,215.00)	2,024,796.00
Florida Fund for Minority Teachers, Inc.	659,082.48	-	(172,707.81)	-	(1,501,011.93)	1,047,094.36
Florida Gateway College	90,147,044.00	3,962,686.00	(22,423,169.00)	(1,452,949.00)	(42,563,903.00)	38,480,101.00
Florida Gulf Coast University	926,674,535.36	93,145,842.34	(337,811,398.79)	(101,727,321.72)	(387,916,002.11)	360,018,400.42
Florida Healthy Kids Corporation	35,541,229.70	-	(19,095,712.33)	-	(250,776,068.40)	251,880,284.03
Florida Housing Finance Corporation	4,912,155,043.00	-	(1,578,979,567.00)	-	(395,240,928.00)	283,425,357.00
Florida Hurricane Cat. Fund	15,251,346,638.37	795,406.87	(12,502,394,206.32)	(476,507.75)	(1,716,805,735.66)	9,877,561,197.77
Florida International University	2,423,269,984.67	206,954,650.50	(1,038,505,267.42)	(218,293,026.09)	(1,435,287,384.79)	1,280,855,843.49
Florida Is For Veterans, Inc.	756,822.00	-	(169,720.00)	-	(3,313,192.00)	3,322,056.00
Florida Mobile Home Relocation Corporation	616,256.00	-	(613,985.00)	-	(313,077.00)	313,077.00
Florida Optional Reinsurance Asst Prog Premium	144,735,051.56	-	-	-	(144,735,051.56)	-
Florida Patients Compensation Fund	14,629,875.00	-	(138,653.00)	-	-	-
Florida Polytechnic University	324,173,222.00	9,014,785.00	(109,210,960.00)	(6,151,373.00)	(80,063,671.00)	69,388,155.00
Florida Prepaid College Board	15,911,369,638.72	1,585,027.90	(11,002,491,527.12)	(565,013.50)	(672,265,025.61)	(148,572,195.39)
Florida School for the Deaf and the Blind	32,833,774.92	-	(313,201.65)	-	(9,119,888.94)	6,265,024.05
Florida Southwestern State College	293,779,890.00	13,107,558.00	(76,734,988.00)	(2,927,272.00)	(151,724,599.00)	129,325,109.00
Florida State College At Jacksonville	388,804,552.00	24,387,894.00	(116,101,394.00)	(7,706,512.00)	(243,911,374.00)	226,000,931.00
Florida State Fair Authority	50,369,069.51	-	(15,248,878.00)	(574,494.00)	(26,199,092.00)	24,358,884.00
Florida State University	5,385,772,269.54	173,641,483.91	(1,566,755,141.39)	(160,474,140.68)	(1,895,099,822.23)	1,687,604,778.49
Florida Surplus Lines Service Office	50,239,423.00	-	(338,641.00)	-	(3,889,975.00)	7,196,596.00
Florida Telecommunications Relay, Inc.	20,006,997.00	-	(350,603.00)	-	(3,883,720.00)	3,385,113.00
Florida Tourism Industry Marketing Corporation	37,630,218.00	-	(22,442,164.00)	-	(86,648,555.00)	86,057,460.00
Florida Veterans Foundation, Inc.	669,107.00	-	(30,910.00)	-	(1,073,135.00)	660,215.00
Florida Virtual School	307,634,526.00	122,595,497.00	(304,477,454.00)	(18,484,584.00)	(369,064,007.00)	373,399,981.00
Florida Water Pollution Control Financing Corporation	937,077,048.95	-	(2,778,129.01)	-	(16,899,378.47)	29,157,299.78
Forestry Arson Alert Association, Inc.	172,939.95	-	-	-	(395.02)	(1,741.85)
Friends of Florida State Forests, Inc.	50,369,067.00	-	(2,865,996.00)	12,957,376.00	(23,905,948.00)	24,310,577.00
Gulf Coast State College	172,116,596.00	7,797,202.00	(30,443,649.00)	(2,923,228.00)	(74,569,622.00)	61,432,944.00
Higher Educational Facilities Financing Authority	14,676,117.00	-	(10,583.00)	-	(63,506,202.00)	78,178,276.00
Hillsborough Community College	349,103,633.00	23,898,024.00	(100,543,916.00)	(5,378,115.00)	(253,034,767.00)	215,091,328.00

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2023

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Indian River State College	520,620,245.00	18,906,071.00	(108,625,140.00)	(7,594,719.00)	(163,690,234.00)	164,677,387.00
Inland Protection ARP Funding	46,878,207.10	-	(1,177,460.57)	-	(861,941.56)	5,161,195.03
Inland Protection Financing Corporation	1,715.37	-	-	-	(66.87)	-
Lake-Sumter State College	104,490,972.00	4,281,189.00	(19,789,401.00)	(2,823,897.00)	(45,648,996.00)	46,213,714.00
Miami Dade College	2,037,536,971.00	74,096,617.00	(431,737,560.00)	(27,183,734.00)	(720,774,107.00)	640,090,927.00
New College of Florida	152,886,998.90	12,058,954.00	(63,159,618.78)	(12,847,067.00)	(73,267,464.51)	61,005,577.49
North Florida College	40,165,862.00	2,135,825.00	(8,337,144.00)	(835,647.00)	(21,749,813.00)	17,237,904.00
Northwest Florida State College	224,095,039.00	4,768,152.00	(43,887,788.00)	(1,551,125.00)	(85,368,290.00)	65,602,020.00
Northwest Florida Water Management District	237,502,522.00	2,402,412.00	(28,005,961.00)	(2,995,187.00)	(23,597,787.00)	21,783,153.00
Palm Beach State College	396,381,182.00	24,478,274.00	(98,652,526.00)	(9,148,450.00)	(254,498,008.00)	219,381,309.00
Pasco-Hernando State College	312,711,439.00	12,757,383.00	(46,088,058.00)	(2,562,559.00)	(105,076,650.00)	91,196,901.00
Pensacola State College	201,022,404.00	9,808,653.00	(43,667,488.00)	(4,890,355.00)	(117,377,508.00)	93,576,077.00
Polk State College	222,058,687.00	8,652,510.00	(46,385,031.00)	(2,590,946.00)	(156,082,190.00)	111,358,024.00
Prescription Drug Monitoring Program Foundation	1,065,665.00	-	-	-	(121,780.00)	121,780.00
Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE)	57,539,289.00	-	(4,066,776.00)	-	(66,430,018.00)	65,530,551.00
Santa Fe College	429,941,891.00	16,510,013.00	(218,330,438.00)	(4,260,829.00)	(138,290,629.00)	129,911,254.00
Seminole State College of Florida	289,906,068.00	13,714,535.00	(63,580,390.00)	(6,125,001.00)	(144,166,966.00)	124,891,863.00
South Florida Regional Transportation Authority	684,854,657.00	2,431,064.00	(68,881,205.00)	(6,472,460.00)	(147,372,950.00)	137,968,637.00
South Florida State College	91,360,760.00	5,813,407.00	(22,773,064.00)	(1,156,320.00)	(57,567,921.00)	49,259,375.00
South Florida Water Management District	7,374,911,567.00	34,464,725.00	(711,971,901.00)	(13,371,953.00)	(713,316,480.00)	435,215,331.00
Southwest Florida Water Management District	1,377,812,417.00	11,231,892.00	(116,980,453.00)	(4,321,053.00)	(133,873,774.00)	141,776,823.00
Space Florida	388,435,470.01	-	(252,664,824.00)	-	(71,378,893.74)	77,039,249.73
St. Johns River State College	99,967,776.00	7,860,694.00	(28,289,595.00)	(2,237,580.00)	(60,179,204.00)	55,628,266.00
St. Johns Water Management District	1,430,904,732.00	8,809,986.00	(75,457,370.00)	(7,474,960.00)	(133,719,197.00)	104,944,271.00
St. Petersburg College	512,767,643.00	29,485,630.00	(123,088,399.00)	(44,829,039.00)	(287,101,750.00)	227,070,296.00
State Board of Administration (SBA)	513,386,531.79	14,209,965.57	(72,331,568.61)	(7,105,542.92)	(1,144,417,011.33)	783,850,654.50
State Board of Education (SBE)	35,051,161.50	-	(971,710.04)	(1,790,830.49)	(12,689,813.11)	20,834,143.15
State College of Florida, Manatee-Sarasota	230,210,270.00	10,057,454.00	(41,915,261.00)	(3,186,565.00)	(87,202,096.00)	93,684,398.00
Suwannee River Water Management District	257,828,793.00	1,637,091.00	(12,447,786.00)	(283,581.00)	(22,506,177.00)	25,001,160.00
Tallahassee Community College	214,931,697.00	16,739,482.00	(87,760,369.00)	(9,208,477.00)	(154,413,982.00)	138,887,507.00
The College of the Florida Keys	76,491,427.00	2,275,825.00	(11,363,721.00)	(583,793.00)	(25,176,588.00)	18,741,715.00
The Commission for Florida Law Enforcement Accreditation, Inc.	803,322.00	-	-	-	(581,833.00)	570,856.00
The Florida College System Foundation, Inc.	-	-	-	-	-	-
Triumph Gulf Coast	544,199,482.00	-	(2,029,194.00)	-	(85,000,000.00)	35,783,003.00
University of Central Florida	3,226,238,452.91	243,692,485.84	(1,609,736,028.86)	(260,324,703.01)	(1,650,473,283.33)	1,473,868,911.29
University of Florida	14,410,092,879.00	687,100,507.00	(5,562,352,545.00)	(730,258,841.00)	(8,764,306,654.00)	8,153,830,600.00
University of North Florida	887,224,649.26	75,872,324.34	(362,071,870.16)	(96,906,386.63)	(408,379,585.05)	362,777,632.27
University of South Florida	3,881,307,842.46	275,052,197.00	(1,635,686,971.02)	(475,354,509.64)	(2,255,802,188.18)	2,040,702,895.02
University of West Florida	527,499,563.64	35,838,299.00	(223,772,653.40)	(64,316,434.00)	(300,131,998.35)	258,523,714.10
Valencia College	544,884,103.00	50,425,478.00	(202,582,398.00)	(11,092,849.00)	(345,068,761.00)	347,861,280.00
Wildlife Alert Reward Association, Inc.	379,150.07	-	(29,593.42)	-	(79,213.63)	78,691.01
Wildlife Foundation of Florida, Inc.	68,347,314.00	-	(388,162.00)	-	(18,186,278.00)	11,092,641.00
Wireless Emergency Telephone System	119,486,257.29	-	(34,559,922.36)	-	(136,389,100.41)	129,711,402.83
Workforce Florida Inc (CareerSource Florida, Inc.)	9,050,146.00	-	(8,149,227.00)	-	(16,454,892.00)	16,386,188.00

Note:

Amounts presented in this schedule were used in preparation of the State of Florida Annual Comprehensive Financial Report for the fiscal year ended June 30, 2023.