

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2024

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Blind Services Foundation of Florida, Inc.	-	-	-	-	-	-
Broward College	654,533,145.00	32,828,971.00	(180,962,998.00)	(16,073,856.00)	(366,740,009.00)	328,162,324.00
Charter School Review Commission	-	-	-	-	-	-
Chipola College	93,937,918.00	3,593,775.00	(14,165,212.00)	(1,131,103.00)	(31,593,413.00)	30,136,421.00
Citizens Property Insurance Company	9,954,773,000.00	-	(5,528,809,000.00)	-	(3,417,159,000.00)	2,424,371,000.00
Citrus Commission (Department of Citrus)	19,983,766.28	-	(6,184,960.79)	-	(23,515,471.95)	22,180,081.47
College of Central Florida	335,007,830.00	8,263,853.00	(55,964,926.00)	(2,660,764.00)	(125,405,276.00)	84,768,163.00
Commission for Florida Law Enforcement Accreditation, Inc.	827,078.00	-	(13,982.00)	-	(630,393.00)	585,143.00
Corrections Foundation, Inc.	4,198,366.00	-	(99,537.00)	-	(1,915,449.00)	1,127,195.00
Daytona State College	387,592,446.00	13,771,819.00	(110,029,487.00)	(4,103,748.00)	(162,761,140.00)	146,310,728.00
Eastern Florida State College	282,823,163.00	12,638,375.00	(103,020,921.00)	(7,394,933.00)	(133,552,378.00)	133,669,787.00
Enterprise Florida, Inc.	233,821,255.00	-	(31,776,538.00)	-	-	-
Florida Agricultural and Mechanical University	1,061,359,541.00	47,358,187.00	(144,028,743.00)	(133,163,366.00)	(423,943,634.00)	385,026,892.37
Florida Agricultural Museum	2,081,659.51	-	(269,811.57)	-	-	4,860.00
Florida Agriculture Center and Horse Park Authority	413,296.26	-	(57,961.34)	-	(2,415,696.28)	1,762,704.94
Florida Agriculture in the Classroom, Inc.	1,025,301.00	-	(24,425.00)	-	(543,326.00)	429,722.00
Florida Alliance to End Human Trafficking	696,152.00	-	(59,381.00)	-	(544,234.00)	45,415.00
Florida Atlantic University	2,265,684,878.00	87,208,974.00	(767,560,732.00)	(96,637,966.00)	(955,102,355.00)	827,990,440.00
Florida Birth-Related Neurological Injury Comp Association	1,401,382,400.00	-	(1,618,020,036.00)	-	(130,576,911.00)	194,305,232.00
Florida Board of Governors Foundation, Inc	12,268,699.00	-	(5,452,723.00)	-	(2,150,842.00)	1,784,911.00
Florida Clerks of Court Operations Corporation	3,788,095.00	387,914.00	(1,984,568.00)	(52,725.00)	(3,517,801.00)	3,505,365.00
Florida Commission on Community Service (Volunteer Florida)	10,789,172.00	564,616.00	(11,352,252.00)	(285,226.00)	(46,441,987.00)	45,553,717.00
Florida Concrete Masonry Education Council	3,266,996.00	-	(111,090.00)	-	(3,002,965.00)	3,138,846.00
Florida Corrections Accreditation Commission, Inc	105,657.00	-	-	-	(135,262.00)	126,198.00
Florida DOT Fin Corp LT Debt Fund - Statewide GASB Fund	-	-	(361,234,618.40)	-	-	(30,676,228.44)
Florida Education Foundation, Inc	7,966,695.00	-	(1,612,413.00)	-	(4,445,886.00)	4,410,626.00
Florida Education Fund, Inc.	30,686,093.73	-	(1,936,941.64)	-	(7,881,254.25)	4,117,187.45
Florida Endowment Foundation For Vocational Rehabilitation, Inc.	24,408,723.92	558,240.99	(851,985.18)	-	(2,484,404.72)	1,348,842.12
Florida Engineers Management Corporation	958,256.00	-	(663,459.00)	-	(2,112,109.00)	2,109,437.00
Florida Foundation for Correctional Excellence	707,299.00	-	(629,061.00)	-	(481,930.00)	413,802.00
Florida Fund for Minority Teachers, Inc.	648,974.00	-	(920,566.00)	-	(869,341.00)	951,323.00
Florida Gateway College	92,217,373.00	3,645,369.00	(22,273,272.00)	(1,852,344.00)	(40,355,688.00)	38,852,174.00
Florida Gulf Coast University	1,037,383,617.02	54,766,601.26	(349,837,603.77)	(49,078,971.94)	(490,551,870.70)	377,599,885.32
Florida Healthy Kids Corporation	36,960,745.00	-	(19,843,222.20)	-	(345,089,339.30)	344,417,337.50
Florida Housing Finance Corporation	5,839,501,143.00	-	(2,129,834,130.00)	-	(806,210,011.00)	429,718,474.00
Florida Hurricane Cat. Fund	16,099,930,506.05	789,122.61	(10,283,105,943.96)	(376,055.23)	(2,314,792,633.29)	(753,173,665.01)
Florida International University	2,579,813,483.36	170,570,356.45	(1,074,397,674.84)	(180,792,826.08)	(1,520,814,287.50)	1,399,047,290.27
Florida is for Veterans, Inc	693,942.00	-	(69,082.00)	-	(2,914,900.00)	2,877,142.00
Florida Mobile Home Relocation Corporation	711,363.00	-	(710,954.00)	-	(199,821.00)	215,615.00
Florida Optional Reinsurance Asst Prog Premium	155,196,859.29	-	(15,000.00)	-	(10,461,807.73)	15,000.00
Florida Patients Compensation Fund	-	-	-	-	-	14,491,222.00
Florida Polytechnic University	354,492,041.00	8,409,651.00	(119,263,009.00)	(8,220,348.00)	(101,317,694.00)	83,725,033.00
Florida Prepaid College Board	15,257,328,696.62	1,463,787.09	(10,313,972,745.09)	(498,533.26)	(122,342,519.99)	87,919,440.63
Florida School for the Deaf and the Blind	35,084,483.14	-	(447,812.93)	-	(8,702,849.30)	6,586,752.36
Florida Southwestern State College	322,113,801.00	12,564,296.00	(82,433,481.00)	(3,503,442.00)	(181,686,390.00)	160,170,402.00
Florida State College At Jacksonville	395,597,614.00	21,284,427.00	(121,094,442.00)	(11,932,422.00)	(230,560,110.00)	236,089,474.00
Florida State Fair Authority	49,334,043.00	-	(13,817,628.00)	(66,666.00)	(26,369,071.00)	25,465,019.51
Florida State University	5,929,230,581.98	183,866,617.89	(1,671,020,947.34)	(131,122,404.26)	(2,409,261,088.35)	1,930,491,711.46
Florida Surplus Lines Service Office	56,291,395.00	-	(715,969.00)	-	(16,472,200.00)	10,797,556.00
Florida Telecommunications Relay, Inc.	20,764,090.00	-	(488,235.00)	-	(3,681,163.00)	3,061,702.00
Florida Tourism Industry Marketing Corporation	45,618,874.00	-	(29,500,368.00)	-	(105,947,083.00)	105,016,631.00
Florida Virtual School	331,938,707.00	106,565,687.00	(348,406,443.00)	(21,121,518.00)	(398,511,671.00)	436,803,223.00
Florida Water Pollution Control Financing Corporation	14,963.70	-	(763.44)	-	(12,326,410.48)	946,611,130.16
Forestry Arson Alert Association, Inc	173,772.07	-	-	-	(631.37)	261.25

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2024

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Friends of Florida State Forests, Inc	5,547,192.50	-	(24,142.57)	-	(1,478,747.07)	1,117,884.44
Gulf Coast State College	179,713,256.00	7,399,848.00	(34,660,875.00)	(3,491,086.00)	(79,776,646.00)	77,362,424.00
Higher Educational Facilities Financing Authority	12,274,149.00	-	(4,200.00)	-	(41,555,787.00)	43,951,372.00
Hillsborough Community College	383,978,211.00	21,942,253.00	(120,228,029.00)	(7,653,503.00)	(247,424,088.00)	220,401,183.00
Hope Florida Foundation	-	-	-	-	-	-
Indian River State College	551,828,387.00	16,495,565.00	(100,776,571.00)	(10,578,445.00)	(245,791,509.00)	212,129,030.00
Inland Protection ARP Funding	18,113,819.61	-	(1,131,205.09)	-	(928,585.33)	29,646,717.34
Inland Protection Financing Corporation	1,813.25	-	-	-	(97.88)	-
Lake-Sumter State College	131,198,778.00	5,090,478.00	(25,959,048.00)	(2,761,845.00)	(73,987,140.00)	51,838,997.00
Miami Dade College	2,136,261,004.00	67,538,244.00	(478,103,425.00)	(30,711,356.00)	(726,551,563.00)	684,279,390.00
New College of Florida	158,084,597.23	11,031,840.00	(64,550,010.22)	(10,993,976.00)	(98,558,312.77)	93,925,128.88
North Florida College	44,267,288.00	2,141,371.00	(9,985,368.00)	(679,682.00)	(23,794,047.00)	21,179,334.00
Northwest Florida State College	237,355,613.00	4,925,948.00	(44,760,440.00)	(1,779,295.00)	(88,263,027.00)	75,986,993.00
Northwest Florida Water Management District	240,528,932.00	2,413,001.00	(29,875,388.00)	(2,622,060.00)	(39,440,242.00)	37,899,543.00
Palm Beach State College	388,117,360.00	21,530,841.00	(107,791,319.00)	(9,681,257.00)	(225,290,701.00)	246,173,557.00
Pasco-Hernando State College	326,099,332.00	11,713,307.00	(53,462,574.00)	(3,709,579.00)	(110,452,136.00)	106,629,856.00
Pensacola State College	241,400,253.00	9,325,404.00	(53,923,111.00)	(6,010,481.00)	(141,020,551.00)	112,501,697.00
Polk State College	241,250,350.00	7,709,956.00	(48,115,708.00)	(3,654,312.00)	(130,493,545.00)	115,018,669.00
Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE)	62,108,228.00	-	(6,123,674.00)	-	(66,981,671.00)	64,469,630.00
Santa Fe College	460,701,488.00	15,048,780.00	(225,841,965.00)	(6,013,138.00)	(161,061,965.00)	141,027,436.00
Select Florida, Inc.	11,502,175.00	-	(1,200,624.00)	-	(1,351,788.00)	3,837,060.00
Seminole State College of Florida	299,463,899.00	12,584,696.00	(63,382,755.00)	(7,547,940.00)	(149,695,799.00)	142,493,111.00
South Florida Regional Transportation Authority	691,291,530.00	2,804,265.00	(66,400,695.00)	(1,590,566.00)	(164,880,279.00)	150,707,801.00
South Florida State College	94,195,848.00	14,018,134.00	(26,271,843.00)	(895,789.00)	(59,912,045.00)	52,110,477.00
South Florida Water Management District	7,893,347,995.00	29,790,323.00	(732,973,059.00)	(24,506,529.00)	(998,946,693.00)	517,320,400.00
Southwest Florida Water Management District	1,414,918,344.00	9,613,637.00	(130,438,105.00)	(6,157,613.00)	(150,491,839.00)	130,298,379.00
Space Florida	420,237,201.00	-	(281,442,361.00)	-	(70,873,530.00)	67,849,336.01
St. Johns River State College	106,689,576.00	7,255,114.00	(30,056,726.00)	(3,701,931.00)	(67,304,136.00)	64,419,397.00
St. Johns Water Management District	1,505,103,822.00	8,284,889.00	(92,211,119.00)	(4,468,832.00)	(181,115,365.00)	121,188,993.00
St. Petersburg College	538,789,411.00	27,823,213.00	(134,603,246.00)	(44,158,702.00)	(238,637,566.00)	225,122,720.00
State Board of Administration (SBA)	296,658,771.41	14,485,830.17	(79,405,116.10)	(5,768,194.22)	(365,653,557.40)	587,841,651.97
State Board of Education (SBE)	113,642,387.92	-	(37,720.00)	-	-	39,341,022.19
State College of Florida, Manatee-Sarasota	259,796,434.00	10,645,197.00	(47,431,365.00)	(4,327,605.00)	(132,158,278.00)	108,438,012.00
Statewide GASB Fund	992,118.84	-	(1,067,687.43)	-	(1,507,888.10)	-
Suwannee River Water Management District	259,096,029.00	1,339,221.00	(11,165,736.00)	(542,663.00)	(27,109,500.00)	25,117,166.00
Tallahassee Community College	209,992,768.00	16,128,767.00	(80,794,875.00)	(9,283,071.00)	(148,112,572.00)	146,771,316.00
The College of the Florida Keys	80,145,928.00	2,103,080.00	(11,693,867.00)	(631,072.00)	(25,129,928.00)	22,025,598.00
The Florida College System Foundation, Inc	27,026,219.00	-	(4,551.00)	-	(3,403,639.00)	2,088,041.00
Triumph Gulf Coast	592,362,789.00	-	(12,491,366.00)	-	(96,800,588.00)	59,099,453.00
University of Central Florida	3,344,304,666.80	208,407,405.68	(1,640,288,822.33)	(219,371,217.97)	(1,724,965,865.53)	1,624,608,691.23
University of Florida	15,866,703,079.00	503,726,853.00	(6,008,647,983.00)	(598,481,622.00)	(10,342,263,689.00)	9,524,555,206.00
University of North Florida	1,036,403,116.28	92,820,909.66	(455,922,398.66)	(101,196,769.53)	(472,730,093.43)	404,743,952.49
University of South Florida	4,323,221,382.12	254,729,696.00	(1,946,375,488.41)	(403,594,914.87)	(2,481,378,677.84)	2,298,716,561.81
University of West Florida	587,955,886.11	37,265,998.00	(228,263,821.03)	(57,745,278.00)	(366,504,603.82)	302,540,593.49
Valencia College	560,718,017.00	44,618,128.00	(216,277,347.00)	(22,726,869.00)	(389,723,108.00)	405,025,512.00
Wildlife Alert Reward Association	388,528.69	-	(13,537.22)	-	(114,589.83)	99,738.00
Wildlife Foundation of Florida, Inc.	90,633,897.00	-	(90,633,897.00)	-	(2,799,711.00)	13,507,237.00
Wireless Emergency Telephone System	111,970,020.36	-	(39,144,088.12)	-	(143,673,556.81)	155,773,959.50
Workforce Florida Inc (CareerSource Florida, Inc.)	7,205,927.00	-	(6,349,560.00)	-	(20,506,032.00)	20,550,584.00

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, 2024.