

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2016

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Broward College	406,491,025.00	28,149,793.00	-122,249,011.00	-16,811,711.00	-293,067,891.00	284,775,985.00
Chipola College	82,915,189.00	2,962,609.00	-10,443,057.00	-1,956,600.00	-21,942,303.00	24,863,969.00
Citizens Property Insurance Company	13,539,459,000.00	0.00	-6,072,475,000.00	0.00	-873,437,000.00	912,204,000.00
Citrus Commission (Department of Citrus)	25,311,917.54	0.00	-6,023,717.79	0.00	-28,189,984.82	24,944,093.03
College of Central Florida	185,741,601.00	4,587,142.00	-23,466,542.00	-2,142,338.00	-59,503,618.00	60,430,322.00
Commission for Florida Law Enforcement Accreditation, Inc.	428,861.00	0.00	0.00	0.00	-456,762.00	367,241.00
Corrections Foundation, Inc.	984,234.00	0.00	-11,501.00	0.00	-773,819.00	813,322.00
Daytona State College	280,832,179.00	13,160,547.00	-88,456,184.00	-11,225,720.00	-116,407,484.00	116,477,459.00
Eastern Florida State College	188,148,255.00	13,039,157.00	-48,641,367.00	-9,537,317.00	-129,553,063.00	113,659,708.00
Enterprise Florida, Inc.	305,897,446.00	0.00	-128,604,690.00	0.00	-55,920,950.00	37,909,816.00
Florida Agricultural and Mechanical University	803,852,709.43	16,425,006.39	-206,580,911.68	-7,529,903.00	-295,977,122.49	315,595,409.67
Florida Agricultural Center and Horse Park Authority, Inc.	1,902,887.35	0.00	-345,798.52	0.00	-792,472.45	604,586.54
Florida Agricultural Museum, Inc.	2,432,663.50	0.00	-254,125.73	0.00	-1,068,772.38	375,211.06
Florida Agriculture in the Classroom, Inc.	556,167.00	0.00	-10,902.00	0.00	-373,557.00	413,843.00
Florida Atlantic University	1,593,627,271.00	26,062,941.00	-502,041,126.00	-10,166,963.00	-601,921,966.00	573,845,904.00
Florida Birth-Related Neurological Injury Comp Association	1,132,806,867.00	0.00	-954,152,742.00	0.00	-58,949,744.00	41,099,614.00
Florida Board of Governors Foundation, Inc.	5,751,500.00	0.00	-1,668.00	0.00	-1,690,162.00	1,767,207.00
Florida Clerks of Court Operations Corporation	769,102.00	0.00	-71,547.00	0.00	-1,694,956.00	1,406,892.00
Florida College System Foundation, Inc.	19,987,164.00	0.00	-79,458.00	0.00	290,820.00	1,542,777.00
Florida Comprehensive Health Association Fund	0.00	0.00	0.00	0.00	0.00	3,024,798.00
Florida Concrete Masonry Education Council	959,636.00	0.00	-249.00	0.00	-1,223,248.00	200,305.00
Florida Development Finance Corporation	1,578,461.00	0.00	-109,263.00	0.00	-1,011,366.00	765,990.00
Florida Education Foundation, Inc.	4,734,619.00	0.00	-170,376.00	0.00	-1,997,036.00	2,118,033.00
Florida Education Fund, Inc.	16,128,203.00	0.00	-2,310,238.00	0.00	-4,504,680.00	4,986,321.00
Florida Endowment Foundation For Vocational Rehabilitation, Inc.	32,198,893.70	0.00	-5,490,267.24	0.00	-3,751,004.79	4,554,692.19
Florida Engineers Management Corporation	627,666.00	0.00	-457,725.00	0.00	-1,835,854.00	1,852,111.00
Florida Fund for Minority Teachers, Inc.	2,816,103.00	0.00	-2,583,604.00	0.00	-1,085,867.00	1,092,344.00
Florida Gateway College	59,837,090.00	3,756,187.00	-10,348,198.00	-2,288,134.00	-25,438,493.00	28,202,456.00
Florida Gulf Coast University	759,298,885.14	14,613,175.00	-296,641,935.02	-4,575,729.00	-245,157,399.00	231,198,468.24
Florida Healthy Kids Corporation	35,978,068.51	0.00	-16,302,704.08	0.00	-313,167,365.02	315,404,594.03
Florida Housing Finance Corporation	4,679,390,668.00	0.00	-2,530,189,420.00	0.00	-251,411,633.00	195,169,231.00
Florida Hurricane Cat. Fund	16,086,669,201.20	240,783.00	-3,314,886,061.27	-97,387.00	-1,217,580,727.67	78,294,259.72
Florida International University	1,748,254,277.72	63,298,790.69	-545,988,460.72	-19,242,297.00	-972,650,546.29	959,437,723.51
Florida Is For Veterans, Inc.	1,438,365.00	0.00	-1,449,160.00	0.00	-1,053,789.00	1,064,584.00
Florida Keys Community College	40,205,791.00	1,806,799.00	-13,973,971.00	-1,173,181.00	-13,958,298.00	14,553,230.00
Florida Mobile Home Relocation Corporation	411,243.00	0.00	-405,195.00	0.00	-259,510.00	262,549.00
Florida Patients Compensation Fund	15,141,782.00	0.00	-119,508.00	0.00	-132,439.00	393,904.00
Florida Polytechnic University	207,649,857.00	4,909,069.00	-20,552,339.00	-678,052.00	-49,689,576.00	49,453,258.00
Florida Prepaid College Board	15,019,571,554.49	513,752.00	-13,362,068,324.09	-118,549.00	-1,472,743,736.07	1,322,405,862.33
Florida School for the Deaf and the Blind	13,905,187.16	0.00	-526,107.47	0.00	-5,226,289.75	5,042,054.07
Florida Southwestern State College	271,066,627.00	9,349,849.00	-75,870,057.00	-5,961,177.00	-102,415,826.00	98,498,819.05
Florida State College At Jacksonville	333,174,021.00	18,848,694.00	-69,956,046.00	-15,526,192.00	-196,507,567.00	197,684,053.00
Florida State Fair Authority	28,018,503.00	0.00	-3,703,514.00	-254,423.00	-20,068,819.00	18,730,159.00
Florida State University	3,998,099,746.50	67,384,661.00	-1,032,424,870.99	-24,481,483.00	-1,302,898,678.70	1,212,674,948.53
Florida Surplus Lines Service Office	28,106,808.00	0.00	-167,167.00	0.00	-9,730,110.00	5,709,424.00
Florida Telecommunications Relay, Inc.	17,304,894.00	0.00	-661,203.00	0.00	-8,233,605.00	7,490,760.00
Florida Tourism Industry Marketing Corporation	38,017,210.00	0.00	-18,982,908.00	0.00	-109,507,099.00	107,869,186.00
Florida Veterans Foundation, Inc.	1,159,240.00	0.00	-643,294.00	0.00	-837,447.00	654,390.00

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2016

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Florida Virtual School	98,097,820.00	13,537,751.00	-98,887,319.00	-10,655,395.00	-206,575,372.00	197,057,456.00
Florida Water Pollution Control Financing Corporation	1,080,743,188.58	0.00	-1,980,067.38	0.00	-14,534,286.50	60,006,453.28
Forestry Arson Alert Association, Inc.	138,785.59	0.00	0.00	0.00	-11,517.65	6,658.76
Friends of Florida State Forests, Inc.	3,619,201.00	0.00	-21,733.00	0.00	-553,594.00	587,412.00
Gulf Coast State College	153,508,194.00	4,938,316.00	-22,702,642.00	-3,588,234.00	-45,769,537.00	50,054,087.00
Higher Education Facilities Financing Authority	12,405,171.00	0.00	-3,300.00	0.00	-24,472,811.00	24,754,369.00
Hillsborough Community College	260,626,370.00	11,597,914.00	-70,557,252.00	-4,721,823.00	-184,761,062.00	184,104,641.00
Indian River State College	367,250,536.00	14,625,307.00	-60,980,901.00	-9,887,694.00	-138,663,942.00	134,261,210.00
Inland Protection Financing Corporation	1,531.16	0.00	0.00	0.00	-6.49	0.00
Lake-Sumter State College	94,316,470.00	3,943,842.00	-12,598,293.00	-2,288,070.00	-41,317,999.00	34,918,774.00
Miami Dade College	1,777,141,126.00	33,838,529.00	-309,242,027.00	-14,826,872.00	-526,732,111.00	494,336,486.00
New College of Florida	139,221,945.83	6,480,497.95	-48,576,087.58	-912,961.00	-40,574,466.30	43,316,969.21
North Florida Community College	32,907,471.00	1,113,863.00	-4,951,340.00	-488,322.00	-13,655,016.00	14,058,629.00
Northwest Florida State College	181,002,160.00	4,231,407.00	-19,406,557.00	-3,473,735.00	-46,671,123.00	50,984,574.00
Northwest Florida Water Management District	234,590,954.00	1,187,756.00	-26,953,011.00	-659,775.00	-20,617,917.00	23,862,021.00
Palm Beach State College	334,759,134.00	11,466,225.00	-72,605,391.00	-4,854,532.00	-177,182,300.00	173,935,993.00
Pasco-Hernando State College	259,151,523.00	9,391,512.00	-31,843,322.00	-4,898,540.00	-78,873,715.00	74,873,744.00
Pensacola State College	104,654,412.00	7,952,838.00	-29,427,320.00	-6,883,620.00	-79,382,567.00	77,813,332.00
Polk State College	139,515,832.00	6,703,593.00	-25,881,132.00	-4,837,552.00	-84,984,182.00	85,525,762.00
Prescription Drug Monitoring Program Foundation	1,597,982.00	0.00	-24.00	0.00	-32,854.00	84,136.00
Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE)	54,485,153.00	0.00	-3,999,644.00	0.00	-76,565,533.00	71,410,655.00
Santa Fe College	293,468,136.00	11,541,384.00	-140,270,557.00	-8,374,873.00	-107,076,401.00	103,168,920.00
Scripps Florida Funding Corporation	328,411.00	0.00	-4,253.00	0.00	0.00	82,629.00
Seminole State College of Florida	257,065,010.00	7,056,629.00	-44,319,123.00	-4,875,600.00	-127,982,162.00	113,073,408.00
South Florida Regional Transportation Authority	685,111,197.00	3,866,660.00	-67,036,166.00	-1,854,509.00	-161,455,202.00	131,065,440.00
South Florida State College	81,388,135.00	4,747,233.00	-13,909,071.00	-3,098,960.00	-30,703,101.00	33,078,723.00
South Florida Water Management District	5,445,449,815.00	29,149,945.00	-661,930,660.00	-32,106,636.00	-469,228,497.00	326,247,507.00
Southwest Florida Water Management District	1,322,882,499.00	3,438,507.00	-92,513,714.00	-3,376,862.00	-123,786,888.00	156,553,786.00
Space Florida	130,736,457.00	0.00	-26,279,749.00	0.00	-30,572,704.00	36,206,729.00
St. Johns River State College	71,945,278.00	6,268,253.00	-16,868,611.00	-3,689,543.00	-48,872,992.00	49,736,025.00
St. Johns Water Management District	1,369,940,343.00	4,620,187.00	-63,067,995.00	-3,888,257.00	-128,179,815.00	121,856,640.00
St. Petersburg College	389,641,481.00	14,618,693.00	-105,050,400.00	-6,155,506.00	-210,668,864.00	226,938,180.00
State Board of Administration (SBA)	131,201,678.16	0.00	-23,738,866.91	0.00	-215,032,016.66	230,783,511.59
State College of Florida, Manatee-Sarasota	175,381,055.00	3,505,545.00	-21,391,419.00	-2,151,083.00	-70,795,951.00	71,192,380.00
Suwannee River Water Management District	264,815,620.00	990,934.00	-13,609,296.00	-459,556.00	-20,937,642.00	15,398,730.00
Tallahassee Community College	181,317,104.00	10,798,662.00	-57,794,197.00	-10,675,541.00	-105,505,305.00	107,559,175.00
University of Central Florida	2,134,221,207.37	76,410,532.00	-831,254,964.27	-18,441,271.00	-1,094,012,189.89	1,053,418,126.42
University of Florida	8,770,851,978.00	336,196,171.00	-3,117,820,296.00	-128,062,427.00	-5,159,058,111.00	5,046,878,023.00
University of North Florida	719,877,922.86	26,123,803.00	-295,250,150.14	-14,184,166.00	-291,588,514.82	297,919,007.72
University of South Florida	2,724,442,045.02	73,578,971.00	-961,876,095.21	-25,914,593.00	-1,744,278,777.01	1,726,762,963.49
University of West Florida	466,605,034.09	13,700,974.00	-163,081,538.43	-4,631,146.00	-257,132,211.29	249,754,611.09
Valencia College	439,709,085.00	26,729,010.00	-94,399,193.00	-15,585,845.00	-268,926,135.00	256,285,302.00
Wildlife Alert Reward Association	225,783.91	0.00	0.00	0.00	-72,773.56	59,491.46
Wildlife Foundation of Florida, Inc.	15,904,251.00	0.00	-472,225.00	0.00	-8,532,264.00	9,298,490.00
Wireless Emergency Telephone System	72,153,590.94	0.00	-29,258,462.43	0.00	-112,723,512.78	105,223,821.86
Workforce Florida, Inc.	13,015,236.00	0.00	-11,809,080.00	0.00	-20,940,682.00	21,016,252.72

Note:

Amounts presented in this schedule were used in preparation of the State of Florida Comprehensive Annual Financial Report for the fiscal year ended June 30, 2016.