

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2018

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Broward College	429,010,865.00	38,316,208.00	-145,429,672.00	-7,253,324.00	-297,168,299.00	282,851,806.00
Chipola College	85,284,065.00	4,118,252.00	-11,962,927.00	-899,078.00	-24,023,186.00	24,875,532.00
Citizens Property Insurance Company	10,217,468,000.00	0.00	-3,878,597,000.00	0.00	-915,201,000.00	1,884,641,000.00
Citrus Commission (Department of Citrus)	16,844,504.41	0.00	-3,007,933.50	0.00	-8,648,183.46	11,683,042.65
College of Central Florida	214,909,660.00	15,366,314.00	-30,710,560.00	-8,445,656.00	-77,794,445.00	68,810,932.00
Corrections Foundation, Inc.	945,301.00	0.00	-6,197.00	0.00	-1,005,547.00	994,912.00
Daytona State College	286,822,689.00	18,310,009.00	-73,447,486.00	-6,144,794.00	-120,050,953.00	116,960,932.00
Eastern Florida State College	197,184,871.00	20,061,267.00	-66,289,026.00	-3,620,682.00	-115,404,721.00	117,295,593.00
Enterprise Florida, Inc.	309,454,893.00	0.00	-115,285,498.00	0.00	-33,034,596.00	29,288,776.00
Fish & Wildlife Foundation of Florida, Inc.	24,118,263.00	0.00	-512,551.00	0.00	-11,077,760.00	6,458,870.00
Florida Agricultural and Mechanical University	796,472,790.74	41,572,347.51	-272,942,782.69	-5,263,436.00	-296,385,433.49	305,922,638.16
Florida Agricultural Center and Horse Park Authority	4,579,698.44	0.00	-32,426.47	0.00	-3,254,661.28	641,088.89
Florida Agricultural Museum, Inc.	2,432,663.50	0.00	-254,125.73	0.00	-242,648.84	218,351.13
Florida Agriculture in the Classroom, Inc.	701,674.00	0.00	-28,309.00	0.00	-506,312.00	406,259.00
Florida Atlantic University	1,682,910,177.00	64,772,601.00	-707,903,330.00	-5,591,428.00	-709,268,353.00	702,355,141.00
Florida Birth-Related Neurological Injury Comp Association	1,242,447,514.00	0.00	-934,416,621.00	0.00	-73,394,053.00	50,044,013.00
Florida Board of Governors Foundation, Inc.	6,513,733.00	0.00	0.00	0.00	-2,906,684.00	2,652,890.00
Florida Clerks of Court Operations Corporation	897,306.00	0.00	-52,632.00	0.00	-1,431,928.00	1,372,494.00
Florida Concrete Masonry Education Council, Inc.	730,257.00	0.00	0.00	0.00	-1,748,926.00	2,156,817.00
Florida Corrections Accreditation Commission, Inc.	109,328.00	0.00	0.00	0.00	-133,500.00	131,947.00
Florida Department of Transportation Financing Corportaion	0.00	0.00	0.00	0.00	0.00	0.00
Florida Education Foundation, Inc.	7,462,570.00	0.00	-403,384.00	0.00	-2,568,280.00	1,602,536.00
Florida Education Fund, Inc.	19,011,983.00	0.00	-2,381,696.00	0.00	-4,741,915.00	3,400,291.00
Florida Endowment Foundation For Vocational Rehabilitation, Inc.	27,460,633.15	0.00	-45,682.12	0.00	-2,865,372.99	3,739,736.59
Florida Engineers Management Corporation	541,148.00	0.00	-382,807.00	0.00	-1,966,477.00	1,969,153.00
Florida Fund for Minority Teachers, Inc.	2,481,459.85	0.00	-2,107,617.44	0.00	-1,047,277.79	1,029,979.58
Florida Gateway College	71,031,305.00	5,073,051.00	-23,222,720.00	-843,587.00	-34,738,860.00	33,564,930.00
Florida Gulf Coast University	797,316,563.76	31,107,915.00	-354,199,006.49	-2,821,670.97	-275,205,525.17	256,544,660.53
Florida Healthy Kids Corporation	36,363,853.82	0.00	-16,213,662.60	0.00	-347,836,171.28	348,419,664.82
Florida Housing Finance Corporation	4,764,921,082.00	0.00	-2,266,866,944.00	0.00	-358,469,202.00	151,552,991.00
Florida Hurricane Cat. Fund	18,398,753,201.81	742,716.00	-5,698,919,679.54	-73,332.00	-1,308,381,828.99	2,588,143,620.93
Florida Intergovernmental Relations Foundation, Inc.	8,709.99	0.00	0.00	0.00	0.00	0.00
Florida International University	1,871,353,621.74	126,748,404.90	-890,340,233.70	-9,852,335.00	-1,118,328,013.62	1,081,025,567.13
Florida Is For Veterans, Inc.	636,821.00	0.00	-640,749.00	0.00	-1,974,061.00	1,968,266.00
Florida Keys Community College	42,993,695.00	2,865,180.00	-16,410,765.00	-351,466.00	-17,579,700.00	16,270,814.00
Florida Mobile Home Relocation Corporation	493,843.00	0.00	-484,551.00	0.00	-283,641.00	287,138.00
Florida Patients Compensation Fund	15,206,020.00	0.00	-126,923.00	0.00	-154,203.00	465,342.00
Florida Polytechnic University	215,466,819.00	9,457,629.00	-29,223,378.00	-543,188.00	-59,487,214.00	48,263,066.00
Florida Prepaid College Board	15,788,022,382.88	1,249,247.00	-12,834,987,192.30	-83,479.00	-636,607,849.35	49,630,065.95
Florida School for the Deaf and the Blind	15,955,608.65	0.00	-914,807.40	0.00	-5,519,316.28	5,269,354.10
Florida Southwestern State College	266,775,955.00	14,674,960.00	-84,397,137.00	-1,962,509.00	-119,824,192.00	116,527,812.87
Florida State College At Jacksonville	360,795,364.00	29,069,841.00	-122,816,012.00	-8,248,912.00	-194,110,417.00	202,553,489.00
Florida State Fair Authority	30,348,796.00	0.00	-3,263,716.00	-309,516.00	-20,833,072.00	20,021,362.00
Florida State University	4,258,065,023.34	145,744,185.00	-1,303,680,987.16	-13,396,784.00	-1,478,089,853.41	1,374,382,182.25
Florida Surplus Lines Service Office	35,761,324.00	0.00	-205,849.00	0.00	-9,993,599.00	5,704,935.00
Florida Telecommunications Relay, Inc.	18,178,088.00	0.00	-601,542.00	0.00	-6,142,746.00	5,988,694.00
Florida Tourism Industry Marketing Corporation	55,826,380.00	0.00	-31,462,050.00	0.00	-90,289,776.00	88,929,592.00
Florida Veterans Foundation, Inc.	25,787.00	0.00	-3,583.00	0.00	-236,025.00	569,390.00

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2018

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Florida Virtual School	121,396,310.00	48,131,488.00	-151,886,910.00	-7,623,329.00	-222,112,944.00	215,171,425.00
Florida Water Pollution Control Financing Corporation	1,025,340,645.28	0.00	-1,602,579.38	0.00	-15,459,845.37	60,203,049.08
Forestry Arson Alert Association, Inc.	137,154.67	0.00	0.00	0.00	-663.16	3,437.84
Friends of Florida State Forests, Inc.	4,300,347.00	0.00	-16,754.00	0.00	-1,043,254.00	584,554.00
Gulf Coast State College	151,034,641.00	6,850,525.00	-28,389,921.00	-1,764,555.00	-53,881,146.00	54,336,944.00
Higher Educational Facilities Financing Authority	81,738,196.00	0.00	-12,348.00	0.00	-223,812,995.00	142,087,147.00
Hillsborough Community College	293,978,097.00	25,952,029.00	-101,860,653.00	-3,886,201.00	-209,432,972.00	197,430,671.00
Indian River State College	386,376,012.00	22,030,923.00	-80,107,033.00	-3,822,200.00	-142,052,769.00	135,809,101.00
Inland Protection Financing Corporation	2,132.38	0.00	-561.25	0.00	-25.92	0.00
Lake-Sumter State College	98,091,380.00	5,999,565.00	-17,933,961.00	-903,427.00	-37,769,506.00	36,474,310.00
Miami Dade College	1,851,135,975.00	102,877,935.00	-343,917,379.00	-40,597,221.00	-574,943,305.00	538,467,874.00
New College of Florida	144,302,795.40	7,563,577.10	-63,197,410.72	-519,718.00	-52,070,833.78	49,299,575.98
North Florida Community College	33,857,119.00	3,311,286.00	-6,706,224.00	-1,429,438.00	-13,889,074.00	14,214,275.00
Northwest Florida State College	200,884,968.00	6,335,742.00	-42,638,106.00	-1,588,770.00	-50,798,447.00	51,205,176.00
Northwest Florida Water Management District	226,092,175.00	2,504,179.00	-28,048,894.00	-865,878.00	-21,374,267.00	25,034,624.00
Palm Beach State College	334,985,831.00	28,468,300.00	-92,140,137.00	-3,691,991.00	-201,981,179.00	208,127,109.00
Pasco-Hernando State College	263,800,182.00	11,767,753.00	-39,670,119.00	-1,422,584.00	-84,867,979.00	83,873,515.00
Pensacola State College	120,956,728.00	11,318,386.00	-37,456,229.00	-3,759,128.00	-86,788,805.00	81,830,278.00
Polk State College	140,037,004.00	9,828,288.00	-33,465,353.00	-1,795,093.00	-84,418,249.00	88,969,378.00
Prescription Drug Monitoring Program Foundation	1,510,386.00	0.00	-114.00	0.00	-25,936.00	72,216.00
Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE)	61,516,641.00	0.00	-4,066,860.00	0.00	-73,341,222.00	69,206,774.00
Santa Fe College	306,585,157.00	17,176,493.00	-156,464,150.00	-3,075,598.00	-123,872,133.00	120,613,586.00
Scripps Florida Funding Corporation	184,286.00	0.00	-34,833.00	0.00	0.00	91,341.00
Seminole State College of Florida	277,788,006.00	18,214,423.00	-64,402,015.00	-3,304,957.00	-128,935,147.00	129,812,625.00
South Florida Regional Transportation Authority	728,681,286.00	5,166,945.00	-94,234,692.00	-644,611.00	-162,085,107.00	149,299,388.00
South Florida State College	81,361,235.00	5,831,854.00	-18,381,658.00	-1,576,445.00	-35,727,268.00	36,467,096.00
South Florida Water Management District	5,887,031,659.00	34,212,590.00	-654,048,892.00	-15,047,288.00	-621,070,767.00	323,613,719.00
Southwest Florida Water Management District	1,323,895,729.00	13,530,699.00	-107,613,019.00	-2,632,762.00	-130,053,539.00	120,170,834.00
Space Florida	191,400,769.89	0.00	-81,217,369.89	0.00	-60,587,031.00	53,880,333.00
St. Johns River State College	77,429,179.00	8,561,651.00	-23,941,261.00	-1,517,376.00	-47,940,394.00	49,185,649.00
St. Johns Water Management District	1,370,879,435.00	13,736,000.00	-77,754,461.00	-4,150,584.00	-123,647,984.00	137,111,973.00
St. Petersburg College	413,690,054.00	30,162,219.00	-156,304,836.00	-3,913,016.00	-227,389,817.00	224,274,664.00
State Board of Administration (SBA)	101,215,992.69	0.00	-25,227,466.34	0.00	-224,171,690.20	239,902,994.83
State College of Florida, Manatee-Sarasota	197,208,447.00	9,220,446.00	-32,119,435.00	-1,903,129.00	-81,377,287.00	75,169,360.00
Suwannee River Water Management District	263,508,951.00	1,906,025.00	-15,020,679.00	-447,198.00	-16,015,551.00	20,481,410.00
Tallahassee Community College	183,878,104.00	16,506,675.00	-76,654,819.00	-5,066,472.00	-108,043,603.00	112,571,106.00
The Commission for Florida Law Enforcement Accreditation, Inc.	543,057.00	0.00	0.00	0.00	-484,028.00	429,361.00
The Florida College System Foundation, Inc.	24,432,298.00	0.00	-87,358.00	0.00	-3,935,561.00	1,599,958.00
Triumph Gulf Coast	300,240,625.00	0.00	-570,865.00	0.00	-300,000,000.00	330,240.00
University of Central Florida	2,346,485,099.70	156,599,690.62	-1,184,469,751.12	-10,367,485.97	-1,293,926,751.16	1,218,439,776.92
University of Florida	9,654,498,490.00	404,586,833.00	-4,236,629,823.00	-86,896,560.00	-5,998,444,178.00	5,631,829,779.00
University of North Florida	757,182,251.65	39,925,355.53	-414,747,446.39	-3,197,204.00	-317,226,340.65	313,171,876.21
University of South Florida	3,072,533,008.79	167,992,647.00	-1,458,230,661.55	-68,478,370.92	-1,883,777,493.87	1,778,076,175.15
University of West Florida	490,106,445.27	33,826,744.00	-252,148,087.90	-2,720,027.00	-294,029,112.24	288,458,604.27
Valencia College	468,454,345.00	46,110,920.00	-143,207,827.00	-5,392,204.00	-298,104,949.00	304,863,005.00
Wildlife Alert Reward Association, Inc.	256,719.05	0.00	0.00	0.00	-78,093.50	67,002.27
Wireless Emergency Telephone System	101,710,099.27	0.00	-32,843,721.39	0.00	-118,116,433.85	104,207,885.52
Workforce Florida, Inc.	19,344,136.00	0.00	-18,045,918.00	0.00	-14,926,942.00	14,902,112.00

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, 2018.