

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2020

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Broward College	446,697,739.00	36,221,559.00	-146,580,339.00	-12,743,879.00	-299,192,685.00	288,215,626.00
Chipola College	82,117,293.00	3,426,575.00	-12,121,879.00	-1,556,903.00	-23,020,734.00	25,794,165.00
Citizens Property Insurance Company	9,316,465,000.00	0.00	-2,792,590,000.00	0.00	-1,226,376,000.00	764,734,000.00
Citrus Commission (Department of Citrus)	17,321,063.57	0.00	-3,808,554.49	0.00	-11,982,518.33	14,874,183.78
College of Central Florida	218,840,448.00	8,860,348.00	-35,475,714.00	-3,136,784.00	-79,651,318.00	73,030,291.00
Corrections Foundation, Inc.	1,707,234.00	0.00	-10,541.00	0.00	-1,294,806.00	674,064.00
Daytona State College	298,628,502.00	14,826,806.00	-71,991,766.00	-7,673,414.00	-135,057,406.00	127,671,958.00
Eastern Florida State College	208,429,322.00	16,259,899.00	-75,737,323.00	-5,725,703.00	-119,603,024.00	122,095,093.00
Enterprise Florida, Inc.	250,526,787.00	0.00	-52,759,420.00	0.00	-28,674,670.00	26,996,030.00
Fish & Wildlife Foundation of Florida, Inc.	35,039,800.00	0.00	-579,568.00	0.00	-10,771,590.00	3,916,201.00
Florida Agricultural and Mechanical University	880,475,571.10	43,393,443.00	-346,106,284.98	-20,410,300.00	-344,240,713.06	317,359,681.44
Florida Agricultural Center and Horse Park Authority	8,576,168.00	0.00	91,406.00	0.00	-1,278,368.00	1,553,130.00
Florida Agricultural Museum, Inc.	2,335,072.39	0.00	-343,045.54	0.00	-315,767.51	352,624.97
Florida Agriculture in the Classroom, Inc.	783,169.00	0.00	-24,657.00	0.00	-416,747.00	370,051.00
Florida Alliance to End Human Trafficking	78,730.77	0.00	0.00	0.00	-274,953.70	196,222.93
Florida Atlantic University	1,831,586,728.00	69,479,201.00	-823,069,240.00	-4,090,310.00	-733,781,737.00	721,659,680.00
Florida Birth-Related Neurological Injury Comp Association	1,475,845,426.00	0.00	-1,049,283,250.00	0.00	-149,048,099.00	115,705,597.00
Florida Board of Governors	1,736,651.51	0.00	-1,397,955.65	0.00	-11,002,984.27	10,922,907.11
Florida Board of Governors Foundation, Inc.	6,741,980.00	0.00	0.00	0.00	-2,010,290.00	1,272,568.00
Florida Clerks of Court Operations Corporation	1,246,184.00	404,693.00	-1,089,496.00	-115,719.00	-1,722,913.00	1,705,337.00
Florida Commission on Community Service (Volunteer Florida)	3,729,958.00	881,369.00	-3,287,246.00	-137,354.00	-33,614,841.00	31,828,783.00
Florida Concrete Masonry Education Council, Inc.	1,370,777.00	0.00	-14,122.00	0.00	-2,520,909.00	2,159,939.00
Florida Corrections Accreditation Commission, Inc.	110,039.00	0.00	-9,719.00	0.00	-138,134.00	144,024.00
Florida Department of Transportation Financing Corporation	0.00	0.00	-165,704,980.25	0.00	0.00	-11,072,062.08
Florida Education Foundation, Inc.	6,410,030.82	0.00	-596,707.79	0.00	-2,186,148.02	2,461,261.46
Florida Education Fund, Inc.	20,605,752.00	0.00	-1,963,646.00	0.00	-4,504,880.00	3,605,196.00
Florida Endowment Foundation For Vocational Rehabilitation, Inc.	25,133,090.39	0.00	-90,583.70	-745,970.00	-6,865,232.61	4,792,277.37
Florida Engineers Management Corporation	496,119.00	0.00	-360,523.00	0.00	-2,034,816.00	2,060,601.00
Florida Fund for Minority Teachers, Inc.	429,984.83	0.00	-158,993.20	0.00	-973,925.87	85,355.67
Florida Gateway College	67,091,239.00	4,335,277.00	-23,155,684.00	-1,273,919.00	-29,573,997.00	32,578,953.00
Florida Gulf Coast University	843,694,643.07	50,828,715.00	-362,627,850.50	-18,613,278.22	-321,787,562.01	305,925,243.85
Florida Healthy Kids Corporation	36,906,502.56	0.00	-18,358,766.11	0.00	-399,298,595.55	399,866,360.31
Florida Housing Finance Corporation	5,373,527,725.00	0.00	-2,525,518,214.00	0.00	-419,719,449.00	194,772,359.00
Florida Hurricane Cat. Fund	15,361,292,771.16	834,519.52	-5,010,121,022.65	-194,027.33	-1,633,791,544.14	1,570,217,524.62
Florida International University	1,934,961,156.64	232,569,745.91	-1,044,053,698.44	-85,375,866.00	-1,172,402,390.04	1,220,539,638.93
Florida Is For Veterans, Inc.	864,300.00	0.00	-162,548.00	0.00	-3,471,334.00	2,799,957.00
Florida Keys Community College	50,009,848.00	2,614,620.00	-10,265,013.00	-468,483.00	-15,936,677.00	8,926,507.00
Florida Mobile Home Relocation Corporation	555,826.00	0.00	-548,214.00	0.00	-380,467.00	378,869.00
Florida Patients Compensation Fund	14,873,723.00	0.00	-83,327.00	0.00	-632,965.00	567,025.00
Florida Polytechnic University	219,672,111.00	10,710,612.00	-34,575,173.00	-2,565,761.00	-58,841,881.00	66,494,310.00
Florida Prepaid College Board	18,340,711,471.35	1,454,929.75	-14,775,455,087.25	-275,303.09	-764,551,678.83	898,935,374.55
Florida School for the Deaf and the Blind	118,838,763.00	12,355,507.00	-79,967,972.00	-14,577,424.00	-58,108,164.00	62,157,966.00
Florida Southwestern State College	252,580,549.00	13,504,547.00	-82,049,202.00	-3,125,161.00	-113,567,123.00	122,018,555.00
Florida State College At Jacksonville	365,198,463.00	24,182,568.00	-136,815,410.00	-10,278,464.00	-201,703,949.00	213,322,098.00
Florida State Fair Authority	30,894,889.00	0.00	-2,145,422.00	-243,463.00	-20,566,171.00	20,475,436.00
Florida State University	4,382,045,423.80	162,715,314.61	-1,273,484,614.50	-72,808,168.00	-1,513,059,210.76	1,519,324,438.62
Florida Surplus Lines Service Office	46,009,189.00	0.00	-239,522.00	0.00	-11,871,042.00	5,522,889.00
Florida Telecommunications Relay, Inc.	18,253,952.00	0.00	-363,094.00	0.00	-5,088,119.00	4,573,604.00
Florida Tourism Industry Marketing Corporation	32,656,881.00	0.00	-9,717,935.00	0.00	-48,182,560.00	45,908,444.00
Florida Veterans Foundation, Inc.	115,979.00	0.00	-1,200.00	0.00	-293,983.00	315,825.00
Florida Virtual School	171,067,685.00	56,131,670.00	-185,683,635.00	-13,119,226.00	-253,076,339.00	247,295,277.00
Florida Water Pollution Control Financing Corporation	974,653,775.24	0.00	-212,038.12	0.00	-13,179,296.43	38,330,758.88
Forestry Arson Alert Association, Inc.	173,613.17	0.00	0.00	0.00	-5,993.54	6,382.79

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2020

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Friends of Florida State Forests, Inc.	5,048,734.00	0.00	-5,128.00	0.00	-976,910.00	383,078.00
Gulf Coast State College	145,219,859.00	6,590,127.00	-30,746,307.00	-2,253,427.00	-80,835,441.00	83,131,242.00
Higher Educational Facilities Financing Authority	98,096,554.00	0.00	-6,091.00	0.00	-142,170,383.00	123,788,832.00
Hillsborough Community College	286,930,734.00	23,069,703.00	-103,428,016.00	-5,676,419.00	-205,131,526.00	218,894,495.00
Indian River State College	363,866,623.00	19,558,316.00	-84,660,029.00	-6,199,291.00	-143,629,857.00	166,753,840.00
Inland Protection Financing Corporation	1,639.58	0.00	0.00	0.00	-27.43	0.00
Lake-Sumter State College	95,712,342.00	3,647,387.00	-16,951,437.00	-1,648,393.00	-39,941,992.00	39,989,747.00
Miami Dade College	1,923,352,663.00	71,357,458.00	-368,985,517.00	-23,140,169.00	-644,454,565.00	613,393,081.00
New College of Florida	145,183,185.90	12,490,706.32	-68,687,173.17	-4,814,836.00	-54,200,153.67	57,765,641.94
North Florida Community College	33,393,824.00	2,281,268.00	-7,951,808.00	-800,206.00	-14,493,152.00	16,040,785.00
Northwest Florida State College	197,439,954.00	5,397,273.00	-42,462,084.00	-2,254,935.00	-49,141,017.00	58,663,060.00
Northwest Florida Water Management District	226,796,936.00	2,361,305.00	-26,865,611.00	-1,024,308.00	-23,160,602.00	21,733,955.00
Palm Beach State College	323,050,885.00	29,840,825.00	-104,748,193.00	-5,825,534.00	-210,446,961.00	211,783,563.00
Pasco-Hernando State College	262,978,078.00	9,213,482.00	-40,992,697.00	-1,664,323.00	-87,772,671.00	89,766,345.00
Pensacola State College	126,496,680.00	10,622,480.00	-41,822,905.00	-3,691,288.00	-93,119,518.00	94,528,561.00
Polk State College	141,350,841.00	9,996,613.00	-37,198,640.00	-2,518,860.00	-90,466,171.00	89,583,440.00
Prescription Drug Monitoring Program Foundation	1,356,560.18	0.00	0.00	0.00	-27,210.00	122,856.00
Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE)	64,729,097.00	0.00	-6,026,463.00	0.00	-69,087,200.00	69,069,958.00
Santa Fe College	326,214,216.00	16,258,210.00	-170,113,057.00	-4,680,019.00	-124,041,694.00	123,361,913.00
Scripps Florida Funding Corporation	46,264.37	0.00	0.00	0.00	0.00	50,914.14
Seminole State College of Florida	269,178,846.00	16,734,730.00	-68,825,210.00	-4,420,092.00	-117,985,163.00	128,096,005.00
South Florida Regional Transportation Authority	710,061,792.00	3,325,994.00	-81,146,596.00	-1,071,947.00	-132,889,286.00	143,913,247.00
South Florida State College	80,883,264.00	5,234,796.00	-21,467,298.00	-1,833,260.00	-36,962,186.00	38,170,178.00
South Florida Water Management District	6,393,534,375.00	30,997,569.00	-649,734,960.00	-17,686,024.00	-615,609,013.00	362,515,039.00
Southwest Florida Water Management District	1,333,885,721.00	11,430,762.00	-109,918,967.00	-4,449,763.00	-144,090,547.00	144,321,893.00
Space Florida	324,151,472.87	0.00	-171,883,670.00	0.00	-62,612,534.00	52,742,326.13
St. Johns River State College	86,780,000.00	7,688,028.00	-27,039,860.00	-2,264,439.00	-51,478,131.00	53,747,457.00
St. Johns Water Management District	1,358,244,621.00	11,496,656.00	-70,372,640.00	-5,922,331.00	-126,311,925.00	128,288,086.00
St. Petersburg College	409,103,310.00	26,684,878.00	-151,536,384.00	-18,727,645.00	-205,557,410.00	220,767,469.00
State Board of Administration (SBA)	143,210,754.92	12,190,947.15	-60,482,847.76	-3,242,295.67	-279,515,028.19	301,669,720.98
State Board of Education (SBE)	105,101,787.06	-3,591,204.72	0.00	-1,029,890.02	-297,360,647.80	364,500,183.46
State College of Florida, Manatee-Sarasota	209,515,210.00	8,408,499.00	-36,333,517.00	-2,630,025.00	-83,031,332.00	81,514,015.00
Suwannee River Water Management District	259,364,235.00	1,544,316.00	-9,595,994.00	-625,168.00	-24,489,007.00	23,211,484.00
Tallahassee Community College	171,061,260.00	18,307,006.00	-76,637,153.00	-7,814,178.00	-103,946,243.00	115,086,268.00
The Commission for Florida Law Enforcement Accreditation, Inc.	710,272.00	0.00	-4,092.00	0.00	-506,189.00	432,733.00
The Florida College System Foundation, Inc.	24,468,930.00	0.00	-48,669.00	0.00	-1,878,599.00	24,420,261.00
Triumph Gulf Coast	361,150,783.00	0.00	-588,109.00	0.00	-80,000,000.00	22,698,080.00
University of Central Florida	2,484,783,936.42	239,287,382.30	-1,308,151,221.65	-85,580,331.97	-1,370,223,520.41	1,386,084,437.71
University of Florida	11,531,795,742.00	585,033,931.00	-5,160,351,482.00	-371,207,363.00	-6,630,573,492.00	6,467,923,367.00
University of North Florida	774,166,662.20	64,919,269.10	-419,878,502.05	-33,432,437.94	-353,601,707.22	354,737,707.69
University of South Florida	3,285,846,052.76	280,495,730.00	-1,642,656,170.30	-254,438,764.71	-1,822,438,801.15	1,883,020,932.55
University of West Florida	467,305,079.19	54,855,546.30	-269,486,446.84	-24,809,170.29	-265,393,078.92	289,089,952.47
Valencia College	461,857,915.00	44,264,937.00	-164,243,546.00	-7,585,246.00	-309,857,214.00	332,236,796.00
Wildlife Alert Reward Association, Inc.	353,090.09	0.00	-38,003.75	0.00	-88,931.90	42,619.71
Wireless Emergency Telephone System	119,724,059.20	0.00	-35,977,113.32	0.00	-126,932,693.48	117,406,736.43
Workforce Florida Inc (CareerSource Florida, Inc.)	14,800,848.64	0.00	-13,493,645.34	0.00	-16,302,802.06	16,396,337.00

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, 2020.