

**State of Florida Component Units**  
**Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)**  
**Fiscal Year Ended June 30, 2022**

| Component Unit Name                                              | Assets            | Deferred Outflows | Liabilities         | Deferred Inflows | Revenues           | Expenses           |
|------------------------------------------------------------------|-------------------|-------------------|---------------------|------------------|--------------------|--------------------|
| Broward College                                                  | 573,811,150.00    | 35,080,009.00     | (136,544,093.00)    | (58,885,026.00)  | (416,510,205.00)   | 341,804,705.00     |
| Chipola College                                                  | 82,796,584.00     | 3,410,322.00      | (7,900,362.00)      | (6,094,058.00)   | (23,571,995.00)    | 26,466,402.00      |
| Citizens Property Insurance Company                              | 9,522,726,000.00  | -                 | (2,824,671,000.00)  | -                | (913,905,000.00)   | 1,199,169,000.00   |
| Citrus Commission (Department of Citrus)                         | 19,928,577.98     | -                 | (8,265,349.84)      | -                | (27,350,040.77)    | 27,477,714.76      |
| College of Central Florida                                       | 260,517,506.00    | 6,953,202.00      | (30,071,382.00)     | (14,671,303.00)  | (105,004,938.00)   | 80,095,221.00      |
| Corrections Foundation, Inc.                                     | 2,902,411.00      | -                 | (139,445.00)        | -                | (1,256,635.00)     | 766,422.00         |
| Daytona State College                                            | 352,500,864.00    | 12,889,553.00     | (87,415,843.00)     | (27,038,449.00)  | (138,496,862.00)   | 129,846,207.00     |
| Eastern Florida State College                                    | 230,068,133.00    | 17,726,745.00     | (72,266,524.00)     | (27,947,152.00)  | (122,108,752.00)   | 119,018,094.00     |
| Enterprise Florida, Inc.                                         | 219,079,276.00    | -                 | (35,975,808.00)     | -                | (7,993,368.00)     | 34,260,236.00      |
| Florida Agricultural and Mechanical University                   | 953,623,544.49    | 30,154,181.00     | (171,019,634.45)    | (84,115,017.00)  | (384,735,452.08)   | 363,942,760.77     |
| Florida Agricultural Center and Horse Park Authority             | 888,078.18        | -                 | (48,420.32)         | -                | (2,172,074.97)     | 1,602,130.04       |
| Florida Agricultural Museum, Inc.                                | 2,244,801.47      | -                 | (303,421.66)        | -                | (446,006.84)       | 462,622.12         |
| Florida Agriculture in the Classroom, Inc.                       | 1,004,578.00      | -                 | (25,162.00)         | -                | (490,437.00)       | 402,050.00         |
| Florida Alliance to End Human Trafficking                        | 252,329.09        | -                 | (10,425.01)         | -                | (481,265.01)       | 284,844.38         |
| Florida Atlantic University                                      | 2,070,426,935.00  | 92,229,093.00     | (731,008,493.00)    | (166,273,132.00) | (762,324,099.00)   | 699,543,279.00     |
| Florida Birth-Related Neurological Injury Comp Association       | 1,344,917,913.00  | -                 | (1,375,648,650.00)  | -                | 273,028,287.00     | 267,494,925.00     |
| Florida Board of Governors Foundation, Inc.                      | 406,475.80        | -                 | (58,346.60)         | -                | (13,606,709.40)    | 13,493,869.36      |
| Florida Clerks of Court Operations Corporation                   | 2,060,640.00      | 229,597.00        | (504,863.00)        | (595,816.00)     | (1,896,505.00)     | 1,297,211.00       |
| Florida Commission on Community Service (Volunteer Florida)      | 3,054,064.00      | 739,765.00        | (3,842,157.00)      | (1,139,117.00)   | (16,994,990.00)    | 16,939,771.00      |
| Florida Concrete Masonry Education Council, Inc.                 | 2,957,826.00      | -                 | (16,008.00)         | -                | (3,367,750.00)     | 2,486,995.00       |
| Florida Corrections Accreditation Commission, Inc.               | 122,927.00        | -                 | (11,349.00)         | -                | (154,819.00)       | 158,195.00         |
| Florida DOT Fin Corp LT Debt Fund - Statewide GASB Fund          | -                 | -                 | (312,814,091.27)    | -                | -                  | (24,032,945.13)    |
| Florida Education Foundation, Inc.                               | 7,793,102.27      | -                 | (1,958,239.90)      | -                | (1,326,756.84)     | 2,153,613.17       |
| Florida Education Fund, Inc.                                     | 23,333,079.33     | -                 | (2,371,427.42)      | -                | (1,179,222.82)     | 4,649,751.77       |
| Florida Endowment Foundation For Vocational Rehabilitation, Inc. | 23,908,843.55     | -                 | (229,889.59)        | (773,701.21)     | 2,253,422.94       | 2,785,610.14       |
| Florida Engineers Management Corporation                         | 1,076,171.00      | -                 | (924,465.00)        | -                | (1,998,049.00)     | 1,978,763.00       |
| Florida Fund for Minority Teachers, Inc.                         | 383,361.90        | -                 | (187,113.96)        | -                | (919,792.92)       | 909,882.85         |
| Florida Gateway College                                          | 86,112,656.00     | 3,693,996.00      | (16,240,618.00)     | (7,416,221.00)   | (42,697,928.00)    | 34,295,658.00      |
| Florida Gulf Coast University                                    | 897,436,575.26    | 68,503,340.42     | (326,823,356.00)    | (86,732,504.18)  | (345,667,134.96)   | 343,996,600.80     |
| Florida Healthy Kids Corporation                                 | 42,681,528.22     | -                 | (25,131,795.22)     | -                | (285,843,536.48)   | 286,297,770.17     |
| Florida Housing Finance Corporation                              | 5,816,681,918.00  | -                 | (2,595,322,013.00)  | -                | (253,783,844.00)   | 213,044,617.00     |
| Florida Hurricane Cat. Fund                                      | 15,955,372,042.14 | 668,178.59        | (5,044,818,400.24)  | (1,195,027.21)   | (799,729,792.77)   | 84,955,159.64      |
| Florida International University                                 | 2,299,299,986.26  | 195,295,439.93    | (964,258,451.00)    | (308,435,242.00) | (1,276,921,195.46) | 1,294,030,889.57   |
| Florida Is For Veterans, Inc.                                    | 751,359.00        | -                 | (155,393.00)        | -                | (2,131,929.00)     | 2,131,414.00       |
| Florida Keys Community College                                   | 69,796,789.00     | 1,923,536.00      | (7,358,958.00)      | (3,976,502.00)   | (24,688,665.00)    | 18,492,077.00      |
| Florida Mobile Home Relocation Corporation                       | 679,112.00        | -                 | (671,678.00)        | -                | (269,840.00)       | 271,080.00         |
| Florida Patients Compensation Fund                               | 14,629,875.00     | -                 | (138,653.00)        | -                | 64,985.00          | 440,072.00         |
| Florida Polytechnic University                                   | 236,672,892.00    | 9,820,744.00      | (27,802,919.00)     | (11,540,559.00)  | (78,792,570.00)    | 62,475,100.00      |
| Florida Prepaid College Board                                    | 16,452,559,752.12 | 1,389,479.57      | (12,362,862,344.43) | (2,025,982.02)   | 1,716,106,983.98   | (1,092,392,289.86) |
| Florida School for the Deaf and the Blind                        | 29,965,930.91     | -                 | (300,222.53)        | -                | (5,020,042.09)     | 8,257,821.42       |
| Florida Southwestern State College                               | 272,666,358.00    | 11,885,830.00     | (57,947,387.00)     | (21,779,103.00)  | (150,839,460.00)   | 132,641,206.00     |
| Florida State College At Jacksonville                            | 381,965,763.00    | 22,735,396.00     | (90,824,388.00)     | (42,402,674.00)  | (254,471,609.00)   | 221,260,502.00     |
| Florida State Fair Authority                                     | 49,103,707.09     | -                 | (16,178,947.00)     | (219,272.00)     | (25,397,758.00)    | 21,885,934.00      |
| Florida State University                                         | 4,944,875,721.02  | 150,351,570.26    | (1,171,242,110.11)  | (299,295,753.53) | (1,737,321,663.80) | 1,551,077,729.25   |
| Florida Surplus Lines Service Office                             | 53,775,536.00     | -                 | (568,133.00)        | -                | (10,973,886.00)    | 7,662,633.00       |
| Florida Telecommunications Relay, Inc.                           | 19,396,597.00     | -                 | (238,810.00)        | -                | (4,154,656.00)     | 3,595,425.00       |
| Florida Tourism Industry Marketing Corporation                   | 39,295,195.00     | -                 | (24,698,236.00)     | -                | (89,864,645.00)    | 92,241,655.00      |
| Florida Veterans Foundation, Inc.                                | 226,993.00        | -                 | (1,716.00)          | -                | (674,516.00)       | 569,748.00         |
| Florida Virtual School                                           | 289,064,342.00    | 103,175,217.00    | (177,826,508.00)    | (102,809,092.00) | (372,670,811.00)   | 332,802,946.00     |
| Florida Water Pollution Control Financing Corporation            | 946,837,766.46    | -                 | (280,925.21)        | -                | (7,498,354.43)     | 29,656,045.62      |
| Forestry Arson Alert Association, Inc.                           | 173,724.88        | -                 | -                   | -                | (616.62)           | 61.25              |
| Friends of Florida State Forests, Inc.                           | 4,942,636.82      | -                 | (31,977.81)         | -                | (387,843.16)       | 513,796.37         |
| Gulf Coast State College                                         | 159,800,800.00    | 7,509,449.00      | (21,874,192.00)     | (12,025,814.00)  | (71,393,930.00)    | 63,792,839.00      |

**State of Florida Component Units**  
**Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)**  
**Fiscal Year Ended June 30, 2022**

| Component Unit Name                                                        | Assets            | Deferred Outflows | Liabilities        | Deferred Inflows   | Revenues           | Expenses         |
|----------------------------------------------------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|------------------|
| Higher Educational Facilities Financing Authority                          | 29,341,358.00     | -                 | (3,750.00)         | -                  | (42,300,315.00)    | 88,477,927.00    |
| Hillsborough Community College                                             | 309,165,922.00    | 21,556,855.00     | (63,409,220.00)    | (38,174,370.00)    | (233,058,841.00)   | 222,947,144.00   |
| Indian River State College                                                 | 517,552,784.00    | 18,174,100.00     | (76,755,775.00)    | (34,677,499.00)    | (220,077,274.00)   | 161,418,327.00   |
| Inland Protection Financing Corporation                                    | 1,648.50          | -                 | -                  | -                  | (5.33)             | -                |
| Lake-Sumter State College                                                  | 105,162,103.00    | 4,832,369.00      | (13,228,132.00)    | (10,042,759.00)    | (47,653,358.00)    | 44,017,351.00    |
| Miami Dade College                                                         | 1,938,871,797.00  | 69,177,097.00     | (308,561,726.00)   | (127,458,057.00)   | (617,567,354.00)   | 658,167,538.00   |
| New College of Florida                                                     | 140,565,743.38    | 11,037,810.00     | (57,378,295.78)    | (17,557,165.00)    | (46,929,976.19)    | 60,123,931.36    |
| North Florida Community College                                            | 35,619,330.00     | 1,947,149.00      | (5,067,983.00)     | (3,881,510.00)     | (16,155,080.00)    | 15,733,053.00    |
| Northwest Florida State College                                            | 205,624,409.00    | 4,293,556.00      | (36,965,312.00)    | (9,294,644.00)     | (51,839,901.00)    | 58,800,595.00    |
| Northwest Florida Water Management District                                | 233,560,960.00    | 2,279,588.00      | (23,770,877.00)    | (4,980,519.00)     | (25,247,394.00)    | 21,901,231.00    |
| Palm Beach State College                                                   | 358,611,735.00    | 23,518,210.00     | (60,042,560.00)    | (44,145,603.00)    | (259,623,831.00)   | 237,268,762.00   |
| Pasco-Hernando State College                                               | 295,291,669.00    | 8,652,660.00      | (24,439,345.00)    | (16,566,527.00)    | (130,947,140.00)   | 95,102,410.00    |
| Pensacola State College                                                    | 162,675,276.00    | 8,814,150.00      | (25,194,623.00)    | (18,016,546.00)    | (137,183,788.00)   | 106,636,605.00   |
| Polk State College                                                         | 172,333,221.00    | 7,733,834.00      | (26,696,342.00)    | (16,359,659.00)    | (132,557,881.00)   | 110,269,422.00   |
| Prescription Drug Monitoring Program Foundation                            | 1,138,868.46      | -                 | (314.21)           | -                  | (76,839.73)        | 219,563.75       |
| Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE) | 57,314,891.00     | -                 | (4,741,845.00)     | -                  | (60,180,564.00)    | 61,982,155.00    |
| Santa Fe College                                                           | 392,092,167.00    | (6,972,234.00)    | (164,432,217.00)   | (5,206,455.00)     | (138,930,941.00)   | 125,941,323.00   |
| Scripps Florida Funding Corporation                                        | -                 | -                 | -                  | -                  | -                  | 5,611.45         |
| Seminole State College of Florida                                          | 271,549,158.00    | 12,671,123.00     | (41,912,930.00)    | (27,667,242.00)    | (134,970,665.00)   | 139,773,354.00   |
| South Florida Regional Transportation Authority                            | 677,681,112.00    | 3,776,592.00      | (77,383,901.00)    | (1,546,060.00)     | (140,178,811.00)   | 142,089,850.00   |
| South Florida State College                                                | 84,940,322.00     | 3,071,298.00      | (13,733,722.00)    | (9,341,663.00)     | (46,871,059.00)    | 42,307,235.00    |
| South Florida Water Management District                                    | 7,059,095,668.00  | 32,804,028.00     | (617,813,979.00)   | (68,154,428.00)    | (698,549,848.00)   | 372,933,605.00   |
| Southwest Florida Water Management District                                | 1,371,793,793.00  | 10,141,269.00     | (80,960,704.00)    | (25,328,506.00)    | (137,032,235.00)   | 108,069,975.00   |
| Space Florida                                                              | 349,611,202.00    | -                 | (206,068,219.75)   | -                  | (56,444,138.27)    | 61,403,145.00    |
| St. Johns River State College                                              | 95,597,376.00     | 7,352,493.00      | (17,293,547.00)    | (12,905,965.00)    | (61,335,671.00)    | 58,123,701.00    |
| St. Johns Water Management District                                        | 1,393,771,491.00  | 7,679,995.00      | (49,218,014.00)    | (24,226,010.00)    | (120,317,135.00)   | 98,255,689.00    |
| St. Petersburg College                                                     | 456,628,625.00    | 28,757,774.00     | (88,401,164.00)    | (82,680,854.00)    | (253,173,006.00)   | 227,607,619.00   |
| State Board of Administration (SBA)                                        | 147,570,594.07    | 11,101,260.84     | (51,767,451.94)    | (19,311,373.97)    | (324,071,108.11)   | 311,005,448.07   |
| State Board of Education (SBE)                                             | 72,541,689.97     | 284,261.41        | (4,950,474.24)     | (143,655.96)       | (240,216,494.34)   | 306,046,254.67   |
| State College of Florida, Manatee-Sarasota                                 | 233,978,576.00    | 9,348,133.00      | (26,800,408.00)    | (14,878,103.00)    | (104,568,830.00)   | 87,110,627.00    |
| Suwannee River Water Management District                                   | 261,408,034.00    | 1,225,101.00      | (10,363,723.00)    | (3,039,912.00)     | (20,852,018.00)    | 21,152,397.00    |
| Tallahassee Community College                                              | 198,987,873.00    | 13,664,719.00     | (67,291,412.00)    | (27,878,179.00)    | (144,405,011.00)   | 131,145,760.00   |
| The Commission for Florida Law Enforcement Accreditation, Inc.             | 814,480.00        | -                 | -                  | -                  | (564,820.00)       | 510,930.00       |
| The Florida College System Foundation, Inc.                                | 25,147,529.55     | -                 | (2,597.55)         | -                  | (3,900,375.22)     | 1,908,623.97     |
| Triumph Gulf Coast                                                         | 493,644,757.00    | -                 | (691,466.00)       | -                  | (80,000,000.00)    | 21,395,356.00    |
| University of Central Florida                                              | 2,971,674,777.52  | 253,433,047.00    | (1,491,909,051.70) | (333,025,915.97)   | (1,265,675,423.74) | 1,283,739,155.30 |
| University of Florida                                                      | 13,842,488,928.00 | 563,649,397.00    | (5,165,725,611.00) | (1,046,190,765.00) | (7,581,523,449.00) | 7,157,621,769.00 |
| University of North Florida                                                | 856,333,259.49    | 76,597,282.24     | (360,945,972.14)   | (113,467,805.56)   | (403,132,637.26)   | 372,532,521.38   |
| University of South Florida                                                | 3,586,498,522.86  | 284,188,688.00    | (1,484,702,105.94) | (564,824,551.86)   | (1,843,067,859.11) | 1,887,461,053.38 |
| University of West Florida                                                 | 481,754,164.13    | 45,754,256.00     | (213,209,894.14)   | (80,658,035.00)    | (254,150,763.69)   | 252,640,479.60   |
| Valencia College                                                           | 531,413,453.00    | 41,224,721.00     | (123,885,613.00)   | (64,325,711.00)    | (462,261,499.00)   | 418,164,182.00   |
| Wildlife Alert Reward Association, Inc.                                    | 372,703.94        | -                 | (23,669.91)        | -                  | (84,207.22)        | 63,626.40        |
| Wildlife Foundation of Florida, Inc.                                       | 56,399,088.00     | -                 | (873,944.00)       | -                  | (24,149,512.00)    | 9,404,884.00     |
| Wireless Emergency Telephone System                                        | 115,645,788.50    | -                 | (37,397,151.15)    | -                  | (127,808,381.05)   | 133,835,070.59   |
| Workforce Florida Inc (CareerSource Florida, Inc.)                         | 11,274,205.00     | -                 | (10,260,252.00)    | -                  | (13,537,394.00)    | 13,643,433.00    |

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, 2022.