

**State of Florida Component Units**  
**Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)**  
**Fiscal Year Ended June 30, 2011**

<b>Component Unit Name</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Revenues</b>	<b>Expenses</b>
Brevard Community College	155,403,939.03	(16,320,425.61)	(113,783,937.29)	114,508,782.87
Broward College	396,883,610.00	(56,254,969.00)	(320,737,593.00)	297,076,022.00
Chipola College	78,145,777.85	(4,355,046.00)	(26,345,885.27)	23,877,393.42
Citizens Property Insurance Company	12,626,668,000.00	(7,126,998,000.00)	(2,377,203,000.00)	1,325,071,000.00
College of Central Florida	175,806,712.05	(12,684,694.75)	(74,986,701.18)	68,604,729.88
Commission for FL Law Enforcement Accreditation, Inc.	178,612.00	(2,895.00)	(380,343.00)	460,414.00
Daytona State College	234,467,406.05	(44,089,909.47)	(143,186,353.05)	142,837,825.96
Edison State College	239,206,549.62	(38,780,804.49)	(104,672,616.97)	90,383,227.84
Enterprise Florida, Inc.	104,096,386.00	(38,722,111.00)	(35,455,532.00)	19,604,880.00
FL Agricultural Center and Horse Park Authority, Inc.	2,525,929.74	(418,541.57)	(305,101.83)	399,834.27
Florida Agricultural and Mechanical University	789,370,735.27	(82,914,790.01)	(390,783,408.40)	304,999,873.40
Florida Agricultural Museum	21,717.24	(163.05)	(247,734.43)	277,725.00
Florida Agriculture in the Classroom, Inc.	448,086.00	(23,338.00)	(353,051.00)	361,533.00
Florida Atlantic University	1,483,076,303.00	(386,031,494.00)	(533,739,128.00)	478,304,642.00
Florida Birth-Related Neurological Injury Compensation Association	896,301,468.00	(836,974,047.00)	(134,593,326.00)	106,718,467.00
Florida Black Business Investment Board, Inc.	394,990.00	(85,910.00)	(473,864.00)	262,911.00
Florida Board of Governors Foundation, Inc.	6,027,538.00	(273,275.00)	(991,631.00)	940,457.00
Florida Clerks of Court Operation Corporation	5,994,074.00	(5,994,074.00)	(488,744,729.71)	488,744,729.71
Florida Comprehensive Health Association Fund	1,955,352.00	(1,178,967.00)	(2,060,967.00)	2,710,243.00
Florida Development Finance Corporation	1,070,755.00	(378,611.00)	(302,999.00)	90,510.00
Florida Education Foundation, Inc.	1,558,756.32	(188,538.70)	(1,668,471.03)	1,255,274.48
Florida Education Fund	14,794,544.00	(2,050,224.00)	(4,758,359.00)	3,441,625.00
Florida Endowment Foundation For Vocational Rehabilitation	25,349,408.00	(3,257,285.00)	(5,526,850.00)	3,066,746.00
Florida Engineers Management Corporation	258,372.00	(171,715.00)	(1,988,861.00)	1,977,916.77
Florida Fund for Minority Teachers, Inc.	3,349,403.10	(3,395,412.30)	(1,632,063.31)	1,831,933.17
Florida Gateway College	64,453,061.82	(5,374,405.84)	(31,188,055.97)	27,137,024.07
Florida Gulf Coast University	686,821,205.71	(245,449,703.54)	(212,172,162.05)	172,174,820.88
Florida Healthy Kids Corporation	38,562,990.00	(25,055,781.00)	(338,820,867.00)	338,599,269.00
Florida Housing Finance Corporation	6,784,953,932.00	(4,855,224,486.00)	(812,419,289.00)	596,622,472.00
Florida International University	1,515,764,378.00	(405,438,214.00)	(849,191,565.00)	717,861,729.00
Florida Keys Community College	33,337,511.91	(1,177,566.82)	(18,958,328.10)	21,275,176.93
Florida Mobile Home Relocation Corporation	1,673,569.00	(5,942.00)	(769,547.00)	302,382.00
Florida Patients Compensation Fund	15,745,465.00	(217,498.00)	(342,233.00)	521,336.00
Florida Prepaid College Board	12,188,134,643.45	(11,596,731,835.04)	(800,011,345.94)	691,975,465.15
Florida Sports Foundation, Inc.	3,301,570.00	(866,703.00)	(3,328,801.00)	3,290,555.00
Florida State College At Jacksonville	364,076,803.75	(42,960,855.79)	(271,215,198.26)	259,614,063.76

**State of Florida Component Units**  
**Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)**  
**Fiscal Year Ended June 30, 2011**

<b>Component Unit Name</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Revenues</b>	<b>Expenses</b>
Florida State Fair Authority	25,336,022.00	(5,561,305.00)	(17,556,647.00)	16,349,859.00
Florida State University	3,432,235,129.32	(610,251,737.69)	(1,289,491,213.92)	1,097,358,722.58
Florida Telecommunications Relay Inc.	18,047,880.00	(1,380,846.00)	(10,011,288.00)	11,597,162.00
Florida Tourism Industry Marketing Corporation	18,885,856.00	(9,278,501.00)	(54,188,134.00)	53,741,873.00
Florida Veterans Foundation, Inc.	210,602.53	(26,644.50)	(65,448.17)	50,725.46
Florida Virtual School	59,413,777.00	(25,159,091.00)	(163,430,686.00)	129,176,000.00
Florida Water Pollution Control Financing Corporation	1,267,181,003.98	(4,597,026.94)	(259,220,854.75)	59,141,366.00
Forestry Arson Alert Association, Inc.	117,449.29	0.00	(4,200.17)	7,439.45
Foundation for Partnerships in Corrections Excellence	587,967.00	(3,982.00)	(929,832.00)	852,252.00
Friends of Florida State Forests, Inc.	1,215,409.41	(8,385.30)	(170,743.23)	143,172.50
Gulf Coast State College	144,484,245.09	(10,315,711.76)	(63,723,416.95)	52,623,453.66
Higher Educational Facilities Financing Authority	12,180,831.00	(43,229.00)	(91,707,609.00)	87,381,065.00
Hillsborough Community College	281,222,630.63	(35,776,466.62)	(220,950,328.09)	212,631,034.11
Indian River State College	354,827,638.32	(26,388,373.15)	(134,273,071.60)	123,017,213.43
Inland Protection Financing Corporation	1,483.68	0.00	(9.52)	0.29
Lake-Sumter Community College	86,354,164.36	(5,255,886.77)	(30,239,217.15)	32,860,745.56
Miami-Dade College	1,328,164,692.28	(115,883,276.00)	(629,246,579.73)	500,815,800.83
New College	142,116,945.25	(41,190,512.34)	(47,814,365.60)	37,384,430.56
North Florida Community College	35,644,938.71	(1,672,950.29)	(14,420,783.69)	13,277,263.75
Northwest Florida State College	177,084,325.68	(6,515,039.97)	(57,128,022.87)	55,190,032.16
Northwest Florida Water Management District	255,948,487.00	(29,203,535.00)	(33,215,259.00)	22,073,254.00
Palm Beach State College	300,606,233.11	(25,681,761.02)	(196,679,568.38)	171,041,225.61
Pasco-Hernando Community College	225,639,085.12	(8,702,824.87)	(102,983,580.72)	65,603,341.47
Pensacola State College	106,242,727.83	(15,172,336.75)	(91,234,800.41)	84,038,296.83
Polk State College	115,443,296.28	(15,012,094.82)	(74,597,728.41)	70,494,863.44
Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE)	41,318,375.00	(3,070,672.00)	(64,391,116.00)	62,841,036.00
Santa Fe College	285,831,000.66	(119,535,612.65)	(115,264,037.66)	107,088,576.61
Scripps Florida Funding Corporation	73,633,308.00	(5,594,087.00)	(1,763,501.00)	28,128,945.00
Seminole State College of Florida	229,324,598.34	(18,926,538.99)	(131,549,595.83)	116,493,232.48
South Florida Community College	87,356,204.54	(4,052,257.03)	(33,256,085.71)	34,703,978.51
South Florida Regional Transportation Authority	617,768,586.00	(10,596,694.00)	(89,199,419.00)	92,896,363.00
South Florida Water Management District	5,246,184,376.00	(702,580,114.00)	(639,352,809.00)	463,169,684.00
Southwest Florida Water Management District	1,540,911,822.00	(124,295,461.00)	(256,793,141.00)	230,714,275.00
Space Florida	17,744,858.00	(2,360,128.00)	(25,813,944.00)	13,693,152.00
St Johns River Water Management District	1,299,568,523.00	(94,438,806.00)	(218,055,209.00)	158,940,741.00
St. Johns River State College	77,277,456.89	(3,999,144.74)	(50,985,894.14)	48,505,172.99

**State of Florida Component Units**  
**Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)**  
**Fiscal Year Ended June 30, 2011**

<b>Component Unit Name</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Revenues</b>	<b>Expenses</b>
St. Petersburg College	423,454,276.19	(57,614,935.55)	(219,658,215.92)	209,289,546.28
State College of Florida, Manatee-Sarasota	150,236,314.58	(9,594,824.55)	(86,577,404.59)	84,073,266.12
Surplus Lines Service Office	23,556,835.00	(395,858.00)	(3,833,893.00)	5,644,413.00
Suwannee River Water Management District	269,774,727.00	(11,123,990.00)	(26,201,275.00)	15,492,686.00
Tallahassee Community College	199,197,645.62	(47,426,375.00)	(141,653,817.00)	136,538,763.25
Technology Research and Development Authority	5,978,946.00	(4,219,464.00)	(1,629,661.00)	1,987,533.00
University of Central Florida	1,970,540,218.50	(670,803,419.22)	(995,192,368.86)	904,610,729.76
University of Florida	7,282,677,360.00	(1,942,129,466.00)	(5,049,245,338.00)	4,654,177,560.00
University of North Florida	719,004,356.43	(234,197,075.08)	(269,174,921.57)	250,366,295.61
University of South Florida	2,761,430,049.63	(878,879,116.52)	(1,634,995,737.25)	1,542,066,901.34
University of West Florida	392,310,342.46	(86,561,014.10)	(201,756,730.53)	187,324,632.58
Valencia College	384,891,603.41	(24,332,642.37)	(287,832,998.30)	234,907,338.26
Wildlife Alert Reward Association	82,747.03	0.00	(44,350.94)	27,115.76
Wildlife Foundation of Florida, Inc.	7,215,613.00	(352,718.00)	(4,276,823.00)	3,047,710.00
Wireless Emergency Telephone System Trust Fund	42,982,806.15	(26,074,484.02)	(123,723,725.56)	126,700,559.51
Workforce Florida Inc	12,555,963.46	(11,844,395.22)	(12,539,241.06)	12,524,530.44

Note:

Amounts presented in this schedule were used in preparation of the State of Florida Comprehensive Annual Financial Report for fiscal year ended June 30, 2011.