

**State of Florida Component Units**  
**Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)**  
**Fiscal year Ended June, 30 2013**

<b>CU Name</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Revenues</b>	<b>Expenses</b>
Brevard Community College	174,978,141.81	-19,541,887.00	-129,734,343.00	109,255,395.19
Broward Community College	409,078,550.00	-70,112,246.00	-265,778,670.00	265,280,142.00
Chipola College	76,341,669.00	-3,017,212.00	-22,598,415.00	22,662,518.00
Citizens Property Insurance Company	16,142,162,000.00	-9,384,237,000.00	-2,582,251,000.00	1,859,118,000.00
College of Central Florida	173,283,738.00	-11,806,204.00	-67,203,120.00	64,848,914.00
Commission for Florida Law Enforcement Accreditation, Inc.	250,808.00	-5,112.00	-330,305.00	275,537.00
Daytona State College	240,642,626.00	-44,099,412.00	-137,639,339.00	127,224,796.00
Edison State College	251,742,543.00	-53,970,443.00	-92,591,512.00	95,255,667.00
Enterprise Florida, Inc.	157,196,875.00	-26,250,675.00	-66,141,610.00	26,368,772.00
Florida Agricultural and Mechanical University	829,897,352.36	-142,785,865.12	-268,813,609.00	288,018,754.23
Florida Agricultural Center and Horse Park Authority, Inc.	1,971,441.49	-281,210.81	-335,757.52	288,351.32
Florida Agricultural Museum	17,791,796.00	-258,651.00	-334,255.10	325,229.52
Florida Agriculture in the Classroom, Inc.	456,735.00	-17,605.00	-380,252.00	410,958.00
Florida Atlantic University	1,531,885,600.00	-441,130,017.00	-508,921,139.00	507,184,281.00
FL Birth-Related Neurological Injury Comp Association	975,415,606.00	-932,945,007.00	-41,627,068.00	58,483,890.00
Florida Board of Governors Foundation, Inc.	5,705,969.00	0.00	-1,031,710.00	1,002,152.00
Florida Clerks of Court Operation Corporation	1,350,336.69	-1,350,336.69	-1,773,472.32	2,624,945.60
Florida College System Foundation, Inc.	21,733,555.00	-1,310,527.00	-3,786,799.00	1,890,323.00
Florida Comprehensive Health Association Fund	2,892,393.00	-1,467,688.00	-2,339,547.00	2,339,547.00
Florida Development Finance Corporation	853,689.00	-12,709.00	-150,023.00	104,451.00
Florida Education Foundation, Inc.	4,567,704.87	-289,339.49	-2,677,956.04	1,308,392.93
Florida Education Fund	14,677,869.00	-1,762,785.00	-3,736,120.00	3,147,207.00
Florida Endowment Foundation for Vocational Rehabilitation	28,682,266.00	-3,797,281.00	-4,271,943.00	3,220,880.00
Florida Engineers Management Corporation	348,855.00	-102,886.00	-2,124,473.00	2,128,964.00
Florida Fund for Minority Teachers, Inc.	3,518,448.00	-3,432,348.77	-1,138,387.28	1,020,855.14
Florida Gateway College	63,056,213.00	-3,256,616.00	-27,618,043.00	27,769,217.00
Florida Gulf Coast University	708,116,113.45	-272,989,648.54	-197,866,135.56	191,830,515.53
Fla Healthy Kids Corporation	45,696,087.67	-28,564,042.88	-388,364,908.29	387,582,299.50
Florida Housing Finance Corporation	5,721,556,576.00	-3,788,325,381.00	-107,656,143.00	188,544,444.00
Florida International University	1,586,760,132.72	-375,622,042.84	-898,958,536.82	808,036,293.96
Florida Keys Community College	42,055,007.00	-11,133,819.00	-14,478,189.00	14,045,668.00
Florida Mobile Home Relocation Corporation	1,727,020.00	-1,717,642.00	-1,105,572.00	2,088,315.00
Florida Polytechnic University	164,560,536.00	-14,578,467.00	-152,938,468.00	2,956,399.00
Florida Patients Compensation Fund	15,874,825.00	-159,320.00	-412,066.00	329,026.00

**State of Florida Component Units**  
**Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)**  
**Fiscal year Ended June, 30 2013**

<b>CU Name</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Revenues</b>	<b>Expenses</b>
Florida Prepaid College Board	13,457,555,478.13	-12,627,707,572.38	-115,801,617.80	-149,009,273.70
Florida State College At Jacksonville	341,938,418.00	-31,539,435.00	-207,528,827.00	213,945,992.00
Florida State Fair Authority	26,037,562.00	-5,209,020.00	-18,600,094.00	17,751,177.00
Florida State University	3,515,950,630.27	-605,479,261.85	-1,209,311,076.01	1,151,665,215.91
Florida Telecommunications Relay, Inc.	16,463,080.00	-1,090,517.00	-8,768,999.00	8,844,544.00
Florida Tourism Industry Marketing Corporation	33,767,635.00	-17,746,611.00	-82,550,510.00	76,881,547.00
Florida Veterans Foundation, Inc.	452,997.00	0.00	-379,904.00	201,590.00
Florida Virtual School	84,178,989.00	-38,832,490.00	-212,938,667.00	195,914,978.00
Florida Water Pollution Control Financing Corporation	1,187,069,461.01	-5,219.27	-17,924,824.04	58,132,729.13
Forestry Arson Alert Association, Inc.	129,759.91	0.00	-29,847.28	17,838.96
Foundation for Partnerships in Corrections Excellence	756,099.00	-4,541.00	-851,656.00	690,744.00
Friends of Florida State Forests, Inc.	1,618,117.00	-10,364.00	-160,896.00	46,600.41
Gulf Coast State College	149,009,959.00	-14,171,198.00	-53,452,393.00	49,203,542.00
Higher Educational Facilities Financing Authority	15,832,322.00	-51,099.00	-113,665,502.00	146,814,750.00
Hillsborough Community College	262,408,522.00	-31,620,422.00	-181,034,107.00	192,263,650.00
Indian River State College	348,398,926.00	-20,086,751.00	-126,998,909.00	129,402,395.00
Inland Protection Financing Corporation	1,503.10	0.00	-12.73	0.01
Lake-Sumter Community College	84,092,466.00	-5,554,987.00	-29,629,941.00	30,814,342.00
Miami-Dade College	1,534,249,038.00	-144,270,307.00	-551,224,752.00	457,983,205.00
New College of Florida	139,337,926.21	-41,321,005.99	-36,477,292.23	36,438,264.52
North Florida Community College	33,820,436.00	-1,154,491.00	-12,323,102.00	12,635,617.00
Northwest Florida State College	183,685,130.00	-9,390,202.00	-52,849,227.00	47,823,530.00
Northwest Florida Water Management District	254,303,523.00	-29,113,939.00	-16,567,536.00	21,959,101.00
Palm Beach State College	324,996,239.00	-41,964,392.00	-168,396,218.00	166,449,954.00
Pasco-Hernando Community College	236,930,492.00	-19,742,737.00	-62,676,796.00	61,522,347.00
Pensacola State College	100,531,092.00	-13,698,629.00	-83,116,325.00	83,220,753.00
Polk State College	122,986,589.00	-7,963,765.00	-95,783,456.00	80,560,990.00
Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE)	46,424,015.00	-4,075,190.00	-64,392,122.00	60,316,095.00
Santa Fe College	292,303,093.00	-121,606,938.00	-106,413,804.00	108,873,993.00
Scripps Florida Funding Corporation	12,802,976.00	-3,701,964.00	-45,576.00	19,361,880.00
Seminole State College of Florida	234,647,609.00	-15,326,084.00	-124,534,843.00	117,788,108.00
South Florida Community College	86,727,952.00	-4,206,451.00	-32,984,631.00	31,996,859.00
South Florida Regional Transportation Authority	607,644,958.00	-17,721,283.00	-95,198,790.00	104,070,042.00

**State of Florida Component Units**  
**Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)**  
**Fiscal year Ended June, 30 2013**

<b>CU Name</b>	<b>Assets</b>	<b>Liabilities</b>	<b>Revenues</b>	<b>Expenses</b>
South Florida Water Management District	5,265,931,672.00	-637,590,369.00	-389,882,790.00	385,464,993.00
Southwest Florida Water Management District	1,473,449,231.00	-81,177,897.00	-147,643,695.00	170,880,902.00
Space Florida	103,883,327.00	-14,762.96	-31,489,265.00	24,870,243.00
St. Johns River State College	70,467,029.00	-3,607,947.00	-46,627,614.00	50,892,249.00
St. Johns Water Management District	1,344,341,604.00	-58,434,940.00	-120,216,148.00	99,476,867.00
St. Petersburg College	412,979,583.00	-58,635,566.00	-204,717,503.00	207,613,956.00
State College of Florida, Manatee-Sarasota	153,815,339.00	-6,975,293.00	-81,543,268.00	75,891,817.00
Surplus Lines Service Office	18,418,749.00	-228,745.00	-3,871,965.00	6,220,853.00
Suwannee River Water Management District	267,314,983.00	-10,723,581.00	-10,612,188.00	16,800,988.00
Tallahassee Community College	189,361,166.00	-35,800,312.00	-119,750,837.00	117,623,359.00
Technological Research and Development Authority	5,019,237.00	-3,849,957.00	-1,301,290.00	1,551,798.00
University of Central Florida	2,030,717,441.75	-728,128,278.64	-934,474,828.25	938,285,087.72
University of Florida	7,549,352,955.00	-2,005,256,117.00	-4,510,285,475.00	4,325,333,820.00
University of North Florida	669,140,843.22	-218,276,148.64	-264,507,041.08	278,884,774.67
University of South Florida	2,524,561,103.15	-785,801,588.76	-1,554,341,635.99	1,662,459,612.84
University of West Florida	393,364,561.38	-110,898,784.58	-182,588,617.04	191,492,059.53
Valencia College	404,885,049.00	-28,934,239.00	-248,706,141.00	242,761,774.00
Wildlife Alert Reward Association	160,875.25	0.00	-74,771.69	31,678.00
Wildlife Foundation of Florida, Inc.	9,864,690.00	-241,754.00	-4,153,168.00	2,390,320.00
Wireless Emergency Telephone Systems Trust Fund	39,326,845.70	-24,232,951.79	-108,520,171.63	108,063,591.83
Workforce Florida, Inc.	12,592,683.00	-11,844,139.00	-12,779,022.00	12,763,269.00

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, 2013.