

State of Florida Component Units
Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2009

Component Unit Name	Assets	Liabilities	Revenues	Expenses
Brevard Community College	158,297,597.00	(16,284,424.00)	(91,191,917.00)	96,770,027.25
Broward Community College	355,574,071.00	(53,607,314.00)	(212,760,143.00)	213,540,700.00
Central Florida Community	162,908,132.09	(14,854,456.97)	(49,854,545.98)	55,576,615.31
Chipola Junior College	74,927,526.30	(3,826,401.33)	(31,114,167.70)	22,175,688.02
Citizens Property Insurance Company	8,717,294,000.00	(5,018,390,000.00)	(2,269,434,000.00)	1,630,624,000.00
Commission for Florida Law Enforcement Accreditation, Inc.	253,032.00	(6,267.00)	(481,554.00)	422,569.00
Daytona Beach Community College	238,576,811.82	(45,487,663.80)	(112,688,399.97)	120,874,887.10
Edison Community College	190,092,349.17	(16,240,689.89)	(90,262,056.05)	71,703,510.61
Enterprise Florida, Inc.	78,530,426.00	(38,285,432.00)	(22,134,105.00)	23,326,726.00
Florida Endowment Foundation For Vocational Rehabilitation	20,057,153.00	(2,526,732.00)	(1,058,270.00)	4,208,796.00
Florida Agricultural and Mechanical University	697,864,541.37	(127,023,367.93)	(274,321,824.46)	290,437,423.61
Florida Agricultural Museum	1,745,999.18	(300,000.00)	(257,566.93)	297,316.87
Florida Agriculture Center and Horse Park Authority, Inc.	2,083,318.00	(1,230,013.00)	(1,315,491.00)	1,016,987.00
Florida Agriculture in Classroom, Inc.	463,315.00	(20,499.00)	(360,713.00)	378,021.00
Florida Atlantic University	1,202,012,952.00	(207,798,419.00)	(433,400,864.00)	414,266,359.00
Florida Birth-Related Neurological Injury Comp Association	713,330,339.00	(737,164,455.00)	85,106,287.00	8,141,075.00
Florida Black Business Investment Board, Inc..	75,691.00	(169,170.00)	(304,620.00)	302,501.00
Florida Board of Governors Foundation, Inc.	5,805,365.00	(2,770.00)	(1,019,065.00)	1,212,695.00
Florida Clerks of Court Operations Corporation	329,104.00	(63,525.00)	(1,166,150.00)	1,441,066.00
Florida Community College At Jacksonville	344,228,155.04	(45,138,627.00)	(222,011,787.05)	207,670,966.94
Florida Comprehensive Health Association Fund	4,782,582.00	(4,005,780.00)	(3,308,922.00)	3,308,922.00
Florida Education Foundation, Inc.	1,952,423.34	0.00	(2,334,227.27)	1,951,945.04
Florida Education Fund	13,307,874.00	(2,706,189.00)	(1,158,065.00)	3,436,605.00
Florida Engineers Management Corporation	105,710.32	(192,301.08)	(2,090,875.00)	2,262,697.76
Florida Fund for Minority Teachers, Inc.	4,339,584.55	(3,055,618.35)	(3,162,097.41)	3,317,797.32
Florida Gulf Coast University	554,846,037.97	(173,284,606.82)	(162,247,444.60)	148,926,826.45
Florida Healthy Kids Corporation	68,314,133.00	(55,864,905.00)	(297,641,913.00)	297,841,135.00
Florida Housing Finance Corporation	6,662,088,490.00	(4,697,726,136.00)	(407,576,445.00)	436,478,990.00
Florida International University	1,290,512,879.00	(429,411,309.00)	(665,074,489.00)	619,658,379.00
Florida Keys Community College	29,365,366.79	(1,209,328.30)	(14,385,188.32)	12,629,217.83
Florida Mobile Home Relocation Corporation	698,743.00	(5,615.00)	(2,065,905.00)	2,241,077.00
Florida Patients Compensation Fund	15,253,256.00	(115,553.00)	(356,537.00)	364,394.00

State of Florida Component Units
Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2009

Component Unit Name	Assets	Liabilities	Revenues	Expenses
Florida Prepaid College Program	11,021,119,359.38	(10,675,775,028.12)	(654,687,623.22)	1,037,026,184.07
Florida Sports Foundation, Inc.	4,610,861.00	(1,607,428.00)	(4,520,318.00)	4,491,373.00
Florida State Fair Authority	25,777,486.57	(6,156,555.57)	(17,203,493.00)	17,181,559.00
Florida State University	3,096,550,707.65	(637,145,986.21)	(994,547,556.62)	1,039,119,050.53
Florida Telecommunications Relay, Inc.	20,766,092.00	(1,545,951.00)	(11,255,234.00)	10,575,069.00
Florida Tourism Industry Marketing Corporation	21,693,928.00	(12,502,700.00)	(62,465,216.00)	62,247,210.00
Florida Water Pollution Control Financing Corporation	1,080,233,751.08	(21,528.24)	(254,245,160.70)	11,208,604.37
Forestry Arson Alert Association, Inc.	124,479.31	0.00	(10,301.13)	7,008.89
Foundation for Partnerships in Corrections Excellence	435,378.00	(3,042.00)	(806,049.00)	764,646.00
Friends of Florida State Forests, Inc.	1,265,275.00	(6,038.00)	(898,196.00)	197,377.00
Gulf Coast Community College	128,899,016.21	(5,842,260.71)	(56,950,088.90)	51,844,026.40
Higher Educational Facilities Financing Authority	12,690,482.00	(24,405.00)	(56,121,524.00)	90,194,628.00
Hillsborough Community College	272,504,364.15	(32,582,626.52)	(145,405,003.52)	140,493,982.89
Indian River Community College	332,035,290.21	(22,652,983.00)	(118,761,086.00)	110,630,709.59
Inland Protection Financing Corporation	1,454.10	(0.07)	12.41	0.55
Lake City Community College	54,957,267.15	(4,001,648.38)	(31,408,761.90)	25,009,302.24
Lake-Sumter Community College	96,125,838.33	(5,213,979.39)	(34,543,002.64)	29,992,983.78
Manatee Community College	141,437,079.71	(6,816,285.19)	(79,825,315.54)	67,346,429.25
Miami-Dade Community College	1,061,874,435.05	(83,916,369.26)	(454,495,648.41)	433,300,867.44
Northwest Florida Water Management District	228,647,417.00	(20,692,993.00)	(39,995,547.00)	23,267,422.00
New College of Florida	130,573,421.55	(41,954,546.40)	(29,594,575.12)	36,887,594.86
North Florida Community College	39,520,704.80	(3,289,798.74)	(18,384,619.20)	7,476,172.57
Northwest Florida State College	175,994,225.00	(6,867,806.00)	(79,696,235.00)	53,095,670.00
Palm Beach Community College	268,017,384.25	(26,297,500.87)	(146,827,961.59)	138,724,371.56
Pasco-Hernando Community College	176,700,515.97	(8,967,080.84)	(63,198,579.10)	49,804,713.64
Pensacola Junior College	101,241,040.05	(17,129,188.25)	(87,227,559.24)	81,867,224.94
Polk Community College	117,686,428.72	(18,578,260.50)	(52,595,313.80)	68,707,911.64
Pride	38,752,287.00	(6,908,001.00)	(74,787,209.00)	72,076,792.00
South Florida Water Management District	5,021,133,012.00	(813,596,894.00)	(958,482,210.00)	546,767,528.00
Southwest Florida Water Management District	1,482,664,710.00	(136,046,345.00)	(383,254,631.00)	262,816,689.00
Santa Fe Community College	247,649,366.53	(103,237,091.09)	(88,673,389.38)	87,785,751.68
Scripps Florida Funding Corporation	229,353,219.00	(100,742,966.00)	(13,329,119.00)	64,208,808.00
Seminole Community College	218,968,726.53	(31,029,737.38)	(107,140,028.16)	89,208,238.62

State of Florida Component Units
Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2009

Component Unit Name	Assets	Liabilities	Revenues	Expenses
South Florida Community College	84,814,701.09	(4,206,145.09)	(31,558,308.39)	30,418,547.14
South Florida Regional Transportation Authority	615,260,073.00	(10,150,995.00)	(81,023,103.00)	91,971,814.00
St Johns Water Management District	1,185,215,183.00	(89,566,910.00)	(299,332,025.00)	161,149,938.00
St. Johns River Community College	76,333,374.80	(5,446,640.55)	(48,048,151.97)	38,607,150.84
St. Petersburg Junior College	388,129,137.63	(48,105,419.31)	(196,794,028.20)	162,648,239.45
Surplus Lines Service Office	26,337,227.00	(324,463.00)	(4,823,288.00)	4,712,650.00
Suwannee River Water Management District	256,230,332.00	(14,759,879.00)	(35,435,680.00)	19,249,311.00
Tallahassee Community College	194,123,999.03	(46,044,189.00)	(121,087,290.00)	130,002,402.57
Technology Research and Development Authority	7,211,316.00	(4,705,396.00)	(3,326,295.00)	3,236,867.00
University of Central Florida	1,816,074,087.56	(731,167,311.04)	(893,050,399.65)	805,142,996.37
University of Florida	6,440,809,141.89	(2,031,854,079.07)	(4,459,897,933.40)	4,803,496,660.74
University of North Florida	643,832,826.51	(200,737,991.05)	(212,422,125.89)	225,307,921.84
University of South Florida	2,524,961,341.50	(879,626,166.40)	(1,454,023,122.66)	1,408,584,714.90
University of West Florida	363,186,777.44	(82,039,517.00)	(155,413,588.84)	155,578,337.56
Valencia Community College	308,894,351.42	(22,593,327.60)	(229,679,721.70)	203,773,008.88
Wildlife Alert Reward Association	70,427.62	0.00	(26,835.59)	31,048.35
Wildlife Foundation of Florida, Inc.	3,871,757.00	(35,607.00)	(3,120,747.00)	1,484,632.00
Wireless Emergency Telephone System Trust Fund	46,194,791.06	(28,970,832.56)	(129,454,325.14)	150,974,840.04
Workforce Florida Inc	14,142,724.26	(13,444,972.48)	(10,416,971.62)	10,076,256.70

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, 2009.