

State of Florida Component Units
Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)
Fiscal year Ended June 30, 2012

CU Name	Assets	Liabilities	Revenues	Expenses
Brevard Community College	152,547,657.00	-17,590,350.00	-104,057,001.00	108,183,207.42
Broward College	403,864,781.00	-65,397,005.00	-263,214,127.00	265,374,992.00
Chipola College	77,564,322.00	-4,175,762.00	-21,000,869.00	21,403,040.85
Citizens Property Insurance Company	13,923,988,000.00	-7,889,196,000.00	-2,516,425,000.00	1,981,303,000.00
College of Central Florida	172,008,896.00	-12,885,568.00	-65,491,287.00	69,489,976.30
Commission for Florida Law Enforcement Accreditation, Inc.	190,928.00	0.00	-403,724.00	388,513.00
Daytona State College	237,813,048.00	-51,684,377.00	-129,296,948.00	133,545,773.58
Edison State College	247,529,952.00	-47,093,697.00	-98,614,697.00	98,604,187.13
Enterprise Florida, Inc.	129,311,101.00	-38,137,739.00	-48,184,968.00	22,385,881.00
Florida Agricultural and Mechanical University	803,326,608.33	-97,009,975.86	-294,199,745.79	294,339,058.58
Florida Agricultural Center and Horse Park Authority, Inc.	559,690.39	-382,952.20	-337,401.46	356,566.47
Florida Agricultural Museum	17,044.72	-163.05	-267,578.25	270,604.75
Florida Agriculture in the Classroom, Inc.	486,451.00	-16,615.00	-579,573.00	534,485.00
Florida Atlantic University	1,462,723,761.00	-373,705,036.00	-520,377,171.00	528,403,255.00
Florida Birth-Related Neurological Injury Compensation Association	975,415,606.00	-932,945,007.00	-41,627,068.00	58,483,890.00
Florida Board of Governors Foundation, Inc.	5,724,497.00	0.00	-943,384.00	973,150.00
Florida Clerks of Court Operation Corporation	12,271,253.03	-8,423,970.60	-484,296,812.87	480,449,530.44
Florida College System Foundation, Inc.	19,866,540.00	-1,339,988.00	-1,284,281.00	1,251,154.00
Florida Comprehensive Health Association Fund	2,946,244.00	-1,521,539.00	-4,249,540.00	3,601,220.00
Florida Development Finance Corporation	1,097,739.00	302,331.00	-179,200.00	75,936.00
Florida Education Foundation, Inc.	1,509,973.00	-137,232.78	-2,455,665.88	1,331,204.77
Florida Education Fund	14,225,766.00	-1,899,594.00	-2,946,767.00	3,364,915.00
Florida Endowment Foundation For Vocational Rehabilitation	27,414,554.00	-3,580,632.00	-4,668,143.00	2,926,344.00
Florida Engineers Management Corporation	404,244.00	-153,784.00	-2,124,473.00	1,960,670.00
Florida Fund for Minority Teachers, Inc.	3,459,742.58	-3,469,263.86	-1,245,784.25	1,209,296.33
Florida Gateway College	64,505,100.00	-4,554,329.00	-28,400,864.00	27,528,748.98
Florida Gulf Coast University	671,327,291.66	-242,236,446.78	-178,458,451.38	190,739,108.67
Florida Healthy Kids Corporation	44,103,946.00	-27,754,510.00	-357,028,290.00	354,186,063.00
Florida Housing Finance Corporation	6,449,532,842.00	-4,435,413,346.00	-536,567,099.00	452,177,049.00
Florida International University	1,542,883,232.40	-422,667,385.38	-821,438,672.89	811,548,989.87
Florida Keys Community College	40,757,364.00	-10,268,697.00	-13,585,340.00	15,256,618.09
Florida Mobile Home Relocation Corporation	2,104,220.00	-6,527.00	-684,616.00	254,550.00

State of Florida Component Units
Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)
Fiscal year Ended June 30, 2012

CU Name	Assets	Liabilities	Revenues	Expenses
Florida Patients Compensation Fund	15,837,572.00	-205,107.00	-438,334.00	333,836.00
Florida Prepaid College Board	14,199,307,764.03	-13,634,270,749.78	-1,983,934,546.20	2,010,300,340.36
Florida State College At Jacksonville	352,117,741.00	-35,301,593.00	-221,521,798.00	225,821,597.96
Florida State Fair Authority	24,984,695.00	-5,005,070.00	-17,374,356.00	17,169,448.00
Florida State University	3,435,412,278.04	-582,586,769.72	-1,154,968,118.44	1,124,126,001.75
Florida Telecommunications Relay, Inc.	16,399,504.00	-951,396.00	-9,064,672.00	10,283,598.00
Florida Tourism Industry Marketing Corporation	21,062,443.00	-10,710,382.00	-58,173,879.00	57,429,173.00
Florida Veterans Foundation, Inc.	268,341.00	-2,972.00	-239,700.00	158,289.00
Florida Virtual School	57,304,259.00	-28,981,449.00	-146,643,262.00	152,575,138.00
Florida Water Pollution Control Financing Corporation	1,227,294,816.32	-22,669.49	-21,052,745.77	56,364,575.98
Forestry Arson Alert Association, Inc.	129,759.91	0.00	-29,847.28	17,838.96
Foundation for Partnerships in Corrections Excellence	593,631.00	-2,985.00	-873,691.00	867,030.00
Friends of Florida State Forests, Inc.	1,564,340.52	-5,912.45	-680,616.99	330,374.38
Gulf Coast State College	142,063,206.00	-11,473,296.00	-46,909,706.00	50,488,329.33
Higher Educational Facilities Financing Authority	48,979,681.00	-49,210.00	-176,963,993.00	140,171,124.00
Hillsborough Community College	275,702,849.00	-33,685,206.00	-182,272,453.00	185,700,974.01
Indian River State College	351,801,355.00	-21,085,694.00	-126,527,007.00	124,250,611.17
Inland Protection Financing Corporation	1,490.38	-1,483.68	-6.73	0.03
Lake-Sumter Community College	84,427,793.00	-4,705,913.00	-29,523,295.00	30,899,692.59
Miami-Dade College	1,413,514,288.00	-116,777,104.00	-534,887,951.00	450,432,183.28
New College	141,567,277.81	-43,589,385.30	-36,120,710.06	39,069,250.46
North Florida Community College	34,094,520.00	-1,116,060.00	-12,167,178.00	13,160,706.42
Northwest Florida State College	182,362,828.00	-13,093,597.00	-51,819,159.00	53,119,213.71
Northwest Florida Water Management District	260,298,869.00	-29,717,720.00	-24,237,721.00	20,401,524.00
Palm Beach State College	317,780,656.00	-36,695,073.00	-171,836,569.00	165,675,458.09
Pasco-Hernando Community College	226,278,803.00	-10,245,497.00	-62,165,237.00	63,068,191.25
Pensacola State College	100,703,232.00	-13,766,341.00	-82,879,856.00	87,013,356.08
Polk State College	113,458,025.00	-13,657,667.00	-76,110,777.00	76,741,620.46
Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE)	41,587,112.00	-3,314,314.00	-63,108,336.00	63,083,241.00
Santa Fe College	295,794,506.00	-122,638,162.00	-114,163,270.00	107,302,314.01
Scripps Florida Funding Corporation	36,618,038.00	-8,201,722.00	-239,527.00	39,862,432.00
Seminole State College of Florida	236,095,955.00	-23,521,165.00	-122,756,593.00	120,579,862.35

State of Florida Component Units
Schedule of Assets, Liabilities, Revenues and Expenses (Amounts in Dollars)
Fiscal year Ended June 30, 2012

CU Name	Assets	Liabilities	Revenues	Expenses
South Florida Community College	85,549,646.00	-4,015,917.00	-29,822,599.00	31,592,817.51
South Florida Regional Transportation Authority	612,823,036.00	-14,028,109.00	-89,278,789.00	97,655,754.00
South Florida Water Management District	5,294,151,567.00	-670,228,061.00	-504,793,427.00	424,474,183.00
Southwest Florida Water Management District	1,573,853,049.00	-158,344,508.00	-199,056,131.00	200,163,951.00
Space Florida	23,603,399.00	-6,779,820.00	-23,602,669.00	22,163,820.00
St. Johns River State College	74,940,166.00	-3,816,449.00	-46,558,277.00	48,712,872.15
St. Johns Water Management District	1,332,391,679.00	-67,224,296.00	-185,005,994.00	124,968,328.00
St. Petersburg College	414,756,922.00	-57,516,452.00	-200,645,253.00	209,244,123.64
State College of Florida, Manatee-Sarasota	149,190,834.00	-8,002,239.00	-77,030,877.00	76,483,772.03
Surplus Lines Service Office	20,930,980.00	-392,088.00	-3,227,410.00	5,849,495.00
Suwannee River Water Management District	271,394,223.00	-8,614,021.00	-18,117,754.00	13,988,289.00
Tallahassee Community College	189,879,875.00	-38,446,499.00	-143,452,901.00	143,790,795.62
Technological Research and Development Authority	5,677,998.00	-4,270,866.00	-1,840,145.00	2,192,495.00
University of Central Florida	2,023,982,959.55	-717,583,536.97	-945,962,711.93	939,300,088.63
University of Florida	7,382,787,620.00	-1,977,700,597.00	-4,827,591,854.00	4,763,262,031.00
University of North Florida	694,043,351.39	-228,800,923.22	-239,727,122.37	259,291,975.55
University of South Florida	2,688,948,805.30	-842,071,314.06	-1,556,214,851.09	1,591,888,292.96
University of West Florida	387,221,980.15	-95,852,760.86	-168,252,565.83	182,632,674.90
Valencia College	403,710,765.00	-33,704,322.00	-249,457,689.00	240,010,207.04
Wildlife Alert Reward Association	133,461.93	0.00	-18,429.20	9,220.68
Wildlife Foundation of Florida, Inc.	8,092,242.00	-232,154.00	-4,031,949.00	3,034,756.00
Wireless Emergency Telephone Systems Trust Fund	38,270,397.33	-25,593,606.03	-115,653,997.40	119,885,528.23
Workforce Florida, Inc.	14,571,356.00	-13,838,803.00	-12,731,839.00	12,710,854.24

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, 2012.