

**State of Florida Component Units**  
**Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)**  
**Fiscal Year Ended June 30, 2021**

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Broward College	469,998,716.00	39,326,485.00	(160,434,913.00)	(10,133,748.00)	(321,953,900.00)	306,794,261.00
Chipola College	86,077,203.00	3,794,634.00	(13,701,776.00)	(1,063,168.00)	(28,395,025.00)	25,509,070.00
Citizens Property Insurance Company	9,517,405,000.00	-	(2,534,086,000.00)	-	(1,353,384,000.00)	894,097,000.00
Citrus Commission (Department of Citrus)	15,907,838.32	-	(4,150,045.01)	-	(16,651,344.48)	18,243,925.06
College of Central Florida	256,236,981.00	9,280,259.00	(65,896,726.00)	(1,876,759.00)	(82,393,411.00)	73,737,954.00
Corrections Foundation, Inc.	2,287,626.00	-	(14,873.00)	-	(1,328,475.00)	752,415.00
Daytona State College	322,737,306.00	16,448,015.00	(91,296,972.00)	(5,602,879.00)	(133,991,261.00)	125,496,736.00
Eastern Florida State College	231,647,189.00	17,659,521.00	(100,781,777.00)	(4,034,387.00)	(127,596,135.00)	126,331,784.00
Enterprise Florida, Inc.	264,186,810.00	-	(54,816,474.00)	-	(42,006,626.00)	30,403,657.00
Florida Agricultural and Mechanical University	937,861,645.01	41,983,168.00	(242,847,955.74)	(28,629,785.00)	(512,121,968.75)	361,107,325.60
Florida Agricultural Center and Horse Park Authority	484,893.18	-	(201,873.44)	-	(1,959,015.98)	1,401,235.17
Florida Agricultural Museum, Inc.	2,440,043.19	-	(326,527.25)	-	(462,775.46)	348,413.18
Florida Agriculture in the Classroom, Inc.	919,836.00	-	(28,807.00)	-	(370,624.00)	238,106.00
Florida Alliance to End Human Trafficking	194,280.00	-	(189.00)	-	(90,947.00)	123,833.00
Florida Atlantic University	1,970,812,976.00	118,782,117.00	(800,097,979.00)	(87,370,492.00)	(819,906,289.00)	691,686,046.00
Florida Birth-Related Neurological Injury Comp Association	1,699,486,369.00	-	(1,189,693,894.00)	-	(282,174,815.00)	198,944,516.00
Florida Board of Governors Foundation, Inc.	325,790.06	-	(90,735.17)	-	(7,995,317.28)	8,099,057.62
Florida Clerks of Court Operations Corporation	1,617,544.89	354,656.00	(1,275,336.00)	(106,602.00)	(1,643,479.00)	1,498,877.17
Florida Commission on Community Service (Volunteer Florida)	1,697,428.00	1,016,095.00	(3,949,171.00)	(7,016.00)	(18,485,041.00)	20,914,432.00
Florida Concrete Masonry Education Council, Inc.	2,081,863.00	-	(20,800.00)	-	(2,771,678.00)	2,067,270.00
Florida Corrections Accreditation Commission, Inc.	121,496.00	-	(5,957.00)	-	(133,481.00)	118,262.00
Florida DOT Fin Corp LT Debt Fund - Statewide GASB Fund	-	-	(336,847,036.40)	-	188,552,319.30	(17,410,263.15)
Florida Education Foundation, Inc.	8,106,191.15	-	(1,457,228.45)	-	(2,712,847.28)	1,378,880.42
Florida Education Fund, Inc.	26,687,228.00	-	(2,255,047.00)	-	(9,880,823.00)	4,189,018.00
Florida Endowment Foundation For Vocational Rehabilitation, Inc.	28,702,045.38	-	(85,374.34)	(658,312.21)	(6,308,009.13)	2,645,915.41
Florida Engineers Management Corporation	401,017.00	-	(268,597.00)	-	(1,961,470.00)	1,964,646.00
Florida Fund for Minority Teachers, Inc.	332,913.07	-	(146,363.83)	-	(1,102,311.24)	1,167,027.63
Florida Gateway College	79,625,067.00	4,714,940.00	(25,674,153.00)	(918,308.00)	(44,878,193.00)	34,127,560.00
Florida Gulf Coast University	905,382,332.61	75,400,445.50	(389,776,646.57)	(40,292,610.20)	(368,827,687.08)	332,001,221.09
Florida Healthy Kids Corporation	35,987,377.01	-	(17,983,410.00)	-	(342,472,321.21)	343,016,089.00
Florida Housing Finance Corporation	5,701,316,813.00	-	(2,520,696,135.00)	-	(646,485,109.00)	313,873,942.00
Florida Hurricane Cat. Fund	17,202,939,988.71	861,250.14	(7,008,320,082.47)	(228,996.23)	(1,240,375,916.31)	1,396,935,996.86
Florida International University	2,280,800,017.08	251,894,767.95	(1,132,409,291.73)	(161,274,066.00)	(1,403,449,794.19)	1,202,539,705.00
Florida Is For Veterans, Inc.	825,406.00	-	(229,955.00)	-	(2,414,523.00)	2,520,824.00
Florida Keys Community College	64,570,530.00	2,669,957.00	(12,675,150.00)	(377,060.00)	(29,182,259.00)	16,849,547.00
Florida Mobile Home Relocation Corporation	588,461.00	-	(579,787.00)	-	(256,589.00)	255,527.00
Florida Patients Compensation Fund	15,135,541.00	-	(139,262.00)	-	(527,877.00)	321,994.00
Florida Polytechnic University	212,916,110.00	12,967,812.00	(30,930,392.00)	(4,120,842.00)	(59,938,708.00)	62,347,809.00
Florida Prepaid College Board	19,422,159,481.75	1,587,571.54	(14,710,660,108.08)	(311,345.85)	(1,107,394,712.16)	(38,944,876.44)
Florida School for the Deaf and the Blind	33,089,410.32	-	(185,922.61)	-	(21,587,001.66)	6,326,697.85
Florida Southwestern State College	260,695,525.00	15,243,571.00	(87,940,229.00)	(1,371,422.00)	(130,659,906.00)	124,943,194.00
Florida State College At Jacksonville	371,698,015.00	27,116,723.00	(154,733,340.00)	(5,818,409.00)	(216,284,662.00)	220,308,829.00
Florida State Fair Authority	31,792,670.83	-	(2,382,338.00)	(216,667.00)	(17,706,086.00)	17,018,424.17
Florida State University	4,711,877,095.72	200,119,089.43	(1,355,421,203.92)	(118,495,275.14)	(1,763,815,490.54)	1,524,569,527.36
Florida Surplus Lines Service Office	50,419,459.00	-	(523,309.00)	-	(11,209,812.00)	7,083,329.00
Florida Telecommunications Relay, Inc.	18,892,261.00	-	(293,705.00)	-	(4,588,514.00)	3,880,816.00
Florida Tourism Industry Marketing Corporation	33,820,067.00	-	(16,846,098.00)	-	(62,895,567.00)	68,860,544.00
Florida Veterans Foundation, Inc.	121,409.00	-	(900.00)	-	(273,772.00)	268,042.00
Florida Virtual School	248,414,276.00	67,597,853.00	(235,073,329.00)	(9,202,706.00)	(276,507,393.00)	233,222,349.00
Florida Water Pollution Control Financing Corporation	968,887,182.18	-	(172,649.74)	-	(9,453,989.03)	15,181,193.71
Forestry Arson Alert Association, Inc.	173,724.88	-	-	-	(1,209.82)	(1,213.55)
Friends of Florida State Forests, Inc.	5,045,063.33	-	(4,301.19)	-	(512,463.86)	515,307.97
Gulf Coast State College	155,045,260.00	7,872,608.00	(35,460,756.00)	(1,647,960.00)	(63,131,586.00)	56,132,686.00

**State of Florida Component Units**  
**Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)**  
**Fiscal Year Ended June 30, 2021**

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Higher Educational Facilities Financing Authority	75,544,583.00	-	(29,363.00)	-	(118,782,084.00)	141,357,327.00
Hillsborough Community College	303,737,177.00	25,538,775.00	(105,867,575.00)	(3,010,830.00)	(222,693,727.00)	203,192,183.00
Indian River State College	468,778,407.00	21,133,301.00	(101,245,054.00)	(4,754,215.00)	(208,831,380.00)	117,484,560.00
Inland Protection Financing Corporation	1,643.17	-	-	-	(3.59)	-
Lake-Sumter State College	101,577,185.00	4,289,443.00	(20,496,016.00)	(2,283,037.00)	(45,753,801.00)	43,426,125.00
Miami Dade College	2,016,816,309.00	86,864,303.00	(474,237,190.00)	(16,814,127.00)	(677,570,702.00)	665,679,792.00
New College of Florida	153,607,353.59	6,471,420.27	(68,399,020.09)	(1,791,166.00)	(65,686,802.31)	59,970,097.59
North Florida Community College	35,386,102.00	2,728,082.00	(9,470,235.00)	(448,989.00)	(15,365,656.00)	14,653,757.00
Northwest Florida State College	214,150,027.00	6,225,372.00	(48,529,544.00)	(1,227,152.00)	(70,824,813.00)	58,323,216.00
Northwest Florida Water Management District	233,242,059.00	2,751,103.00	(30,937,194.00)	(1,312,979.00)	(21,842,522.00)	19,367,855.00
Palm Beach State College	345,655,546.00	29,857,841.00	(114,324,036.00)	(5,602,641.00)	(230,256,347.00)	216,987,616.00
Pasco-Hernando State College	266,526,881.00	10,830,096.00	(48,086,124.00)	(2,177,126.00)	(90,957,552.00)	93,398,365.00
Pensacola State College	144,906,253.00	11,852,872.00	(57,407,446.00)	(1,923,482.00)	(112,457,978.00)	106,634,749.00
Polk State College	147,390,902.00	10,956,239.00	(43,013,864.00)	(1,177,735.00)	(93,112,302.00)	90,586,714.00
Prescription Drug Monitoring Program Foundation	1,283,363.00	-	(849.00)	-	(103,414.00)	177,460.00
Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE)	58,163,843.00	-	(3,789,206.00)	-	(54,316,126.00)	58,644,123.00
Santa Fe College	370,360,461.00	17,499,555.00	(181,738,870.00)	(3,629,503.00)	(158,963,721.00)	124,151,427.00
Scripps Florida Funding Corporation	18,142.45	-	(12,531.00)	-	-	40,652.92
Seminole State College of Florida	279,131,769.00	18,635,203.00	(76,471,873.00)	(2,591,061.00)	(136,276,102.00)	130,240,338.00
South Florida Regional Transportation Authority	678,582,252.00	4,091,556.00	(77,163,079.00)	(1,071,947.00)	(140,178,810.00)	140,074,224.00
South Florida State College	83,863,606.00	4,337,490.00	(26,635,750.00)	(1,192,935.00)	(38,176,605.00)	40,621,696.00
South Florida Water Management District	6,713,616,450.00	38,787,616.00	(660,587,953.00)	(11,501,067.00)	(623,962,636.00)	300,758,550.00
Southwest Florida Water Management District	1,354,162,352.00	12,702,623.00	(117,557,227.00)	(2,831,593.00)	(159,273,167.00)	143,745,490.00
Space Florida	329,296,124.98	-	(180,794,136.00)	-	(68,585,137.00)	72,350,950.89
St. Johns River State College	93,658,056.00	9,370,944.00	(32,316,228.00)	(1,174,386.00)	(56,873,985.00)	52,499,328.00
St. Johns Water Management District	1,370,596,173.00	12,017,774.00	(76,041,276.00)	(5,447,270.00)	(118,233,200.00)	110,554,105.00
St. Petersburg College	434,079,347.00	34,942,679.00	(164,064,262.00)	(16,218,770.00)	(246,993,691.00)	222,745,130.00
State Board of Administration (SBA)	137,860,878.15	13,673,056.34	(73,235,938.69)	(3,770,626.84)	(282,985,745.96)	300,134,935.64
State Board of Education (SBE)	141,189,340.43	324,062.11	(22,667,727.98)	(1,203,259.03)	(230,866,089.71)	302,887,528.31
State College of Florida, Manatee-Sarasota	216,029,476.00	9,769,155.00	(40,421,080.00)	(1,498,743.00)	(92,010,463.00)	87,091,825.00
Suwannee River Water Management District	263,469,355.00	1,658,806.00	(15,280,827.00)	(317,455.00)	(24,894,648.00)	26,052,158.00
Tallahassee Community College	173,635,835.00	19,971,208.00	(83,651,405.00)	(5,731,888.00)	(121,962,430.00)	122,655,615.00
The Commission for Florida Law Enforcement Accreditation, Inc.	768,784.00	-	-	-	(484,483.00)	421,879.00
The Florida College System Foundation, Inc.	30,951,825.88	-	(1,293.16)	-	(9,507,210.96)	3,042,379.62
Triumph Gulf Coast	434,446,485.00	-	(97,838.00)	-	(80,000,000.00)	6,214,027.00
University of Central Florida	2,613,585,136.85	311,455,024.16	(1,331,514,702.63)	(177,165,891.97)	(1,516,867,124.58)	1,430,847,323.27
University of Florida	13,222,503,443.00	637,758,891.00	(5,518,739,980.00)	(570,391,571.00)	(7,936,639,880.00)	6,749,683,819.00
University of North Florida	828,174,005.01	81,381,862.10	(415,572,957.81)	(66,066,261.15)	(432,952,071.04)	390,810,414.20
University of South Florida	3,571,496,410.08	355,651,319.00	(1,680,647,185.10)	(380,946,796.65)	(2,048,874,040.79)	1,852,567,141.21
University of West Florida	492,333,513.30	57,867,830.00	(271,017,036.41)	(46,941,132.00)	(270,025,473.83)	265,647,307.30
Valencia College	480,372,776.00	47,629,240.00	(182,395,557.00)	(4,529,807.00)	(350,940,312.00)	344,157,721.00
Wildlife Alert Reward Association, Inc.	331,677.87	-	(3,224.66)	-	(84,130.93)	70,764.06
Wildlife Foundation of Florida, Inc.	47,933,575.00	-	(674,633.00)	-	(19,676,019.00)	6,876,309.00
Wireless Emergency Telephone System	119,467,137.26	-	(35,191,147.17)	-	(121,804,741.58)	121,275,699.34
Workforce Florida Inc (CareerSource Florida, Inc.)	10,008,941.00	-	(8,735,707.31)	-	(20,141,540.00)	20,175,509.31

Note:

Amounts presented in this schedule were used in preparation of the State of Florida Comprehensive Annual Financial Report for the fiscal year ended June 30, 2021.