

**State of Florida Component Units**  
**Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)**  
**Fiscal Year Ended June 30, 2018**

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Broward College	429,010,865.00	38,316,208.00	-145,429,672.00	-7,253,324.00	-297,168,299.00	282,851,806.00
Chipola College	85,284,065.00	4,118,252.00	-11,962,927.00	-899,078.00	-24,023,186.00	24,875,532.00
Citizens Property Insurance Company	10,217,468,000.00	0.00	-3,878,597,000.00	0.00	-915,201,000.00	1,884,641,000.00
Citrus Commission (Department of Citrus)	16,844,504.41	0.00	-3,007,933.50	0.00	-8,648,183.46	11,683,042.65
College of Central Florida	214,909,660.00	15,366,314.00	-30,710,560.00	-8,445,656.00	-77,794,445.00	68,810,932.00
Corrections Foundation, Inc.	945,301.00	0.00	-6,197.00	0.00	-1,005,547.00	994,912.00
Daytona State College	286,822,689.00	18,310,009.00	-73,447,486.00	-6,144,794.00	-120,050,953.00	116,960,932.00
Eastern Florida State College	197,184,871.00	20,061,267.00	-66,289,026.00	-3,620,682.00	-115,404,721.00	117,295,593.00
Enterprise Florida, Inc.	309,454,893.00	0.00	-115,285,498.00	0.00	-33,034,596.00	29,288,776.00
Fish & Wildlife Foundation of Florida, Inc.	24,118,263.00	0.00	-512,551.00	0.00	-11,077,760.00	6,458,870.00
Florida Agricultural and Mechanical University	796,472,790.74	41,572,347.51	-272,942,782.69	-5,263,436.00	-296,385,433.49	305,922,638.16
Florida Agricultural Center and Horse Park Authority	4,579,698.44	0.00	-32,426.47	0.00	-3,254,661.28	641,088.89
Florida Agricultural Museum, Inc.	2,432,663.50	0.00	-254,125.73	0.00	-242,648.84	218,351.13
Florida Agriculture in the Classroom, Inc.	701,674.00	0.00	-28,309.00	0.00	-506,312.00	406,259.00
Florida Atlantic University	1,682,910,177.00	64,772,601.00	-707,903,330.00	-5,591,428.00	-709,268,353.00	702,355,141.00
Florida Birth-Related Neurological Injury Comp Association	1,242,447,514.00	0.00	-934,416,621.00	0.00	-73,394,053.00	50,044,013.00
Florida Board of Governors Foundation, Inc.	6,513,733.00	0.00	0.00	0.00	-2,906,684.00	2,652,890.00
Florida Clerks of Court Operations Corporation	897,306.00	0.00	-52,632.00	0.00	-1,431,928.00	1,372,494.00
Florida Concrete Masonry Education Council, Inc.	730,257.00	0.00	0.00	0.00	-1,748,926.00	2,156,817.00
Florida Corrections Accreditation Commission, Inc.	109,328.00	0.00	0.00	0.00	-133,500.00	131,947.00
Florida Department of Transportation Financing Corportaion	0.00	0.00	0.00	0.00	0.00	0.00
Florida Education Foundation, Inc.	7,462,570.00	0.00	-403,384.00	0.00	-2,568,280.00	1,602,536.00
Florida Education Fund, Inc.	19,011,983.00	0.00	-2,381,696.00	0.00	-4,741,915.00	3,400,291.00
Florida Endowment Foundation For Vocational Rehabilitation, Inc.	27,460,633.15	0.00	-45,682.12	0.00	-2,865,372.99	3,739,736.59
Florida Engineers Management Corporation	541,148.00	0.00	-382,807.00	0.00	-1,966,477.00	1,969,153.00
Florida Fund for Minority Teachers, Inc.	2,481,459.85	0.00	-2,107,617.44	0.00	-1,047,277.79	1,029,979.58
Florida Gateway College	71,031,305.00	5,073,051.00	-23,222,720.00	-843,587.00	-34,738,860.00	33,564,930.00
Florida Gulf Coast University	797,316,563.76	31,107,915.00	-354,199,006.49	-2,821,670.97	-275,205,525.17	256,544,660.53
Florida Healthy Kids Corporation	36,363,853.82	0.00	-16,213,662.60	0.00	-347,836,171.28	348,419,664.82
Florida Housing Finance Corporation	4,764,921,082.00	0.00	-2,266,866,944.00	0.00	-358,469,202.00	151,552,991.00
Florida Hurricane Cat. Fund	18,398,753,201.81	742,716.00	-5,698,919,679.54	-73,332.00	-1,308,381,828.99	2,588,143,620.93
Florida Intergovernmental Relations Foundation, Inc.	8,709.99	0.00	0.00	0.00	0.00	0.00
Florida International University	1,871,353,621.74	126,748,404.90	-890,340,233.70	-9,852,335.00	-1,118,328,013.62	1,081,025,567.13
Florida Is For Veterans, Inc.	636,821.00	0.00	-640,749.00	0.00	-1,974,061.00	1,968,266.00
Florida Keys Community College	42,993,695.00	2,865,180.00	-16,410,765.00	-351,466.00	-17,579,700.00	16,270,814.00
Florida Mobile Home Relocation Corporation	493,843.00	0.00	-484,551.00	0.00	-283,641.00	287,138.00
Florida Patients Compensation Fund	15,206,020.00	0.00	-126,923.00	0.00	-154,203.00	465,342.00
Florida Polytechnic University	215,466,819.00	9,457,629.00	-29,223,378.00	-543,188.00	-59,487,214.00	48,263,066.00
Florida Prepaid College Board	15,788,022,382.88	1,249,247.00	-12,834,987,192.30	-83,479.00	-636,607,849.35	49,630,065.95
Florida School for the Deaf and the Blind	15,955,608.65	0.00	-914,807.40	0.00	-5,519,316.28	5,269,354.10
Florida Southwestern State College	266,775,955.00	14,674,960.00	-84,397,137.00	-1,962,509.00	-119,824,192.00	116,527,812.87
Florida State College At Jacksonville	360,795,364.00	29,069,841.00	-122,816,012.00	-8,248,912.00	-194,110,417.00	202,553,489.00
Florida State Fair Authority	30,348,796.00	0.00	-3,263,716.00	-309,516.00	-20,833,072.00	20,021,362.00
Florida State University	4,258,065,023.34	145,744,185.00	-1,303,680,987.16	-13,396,784.00	-1,478,089,853.41	1,374,382,182.25
Florida Surplus Lines Service Office	35,761,324.00	0.00	-205,849.00	0.00	-9,993,599.00	5,704,935.00
Florida Telecommunications Relay, Inc.	18,178,088.00	0.00	-601,542.00	0.00	-6,142,746.00	5,988,694.00
Florida Tourism Industry Marketing Corporation	55,826,380.00	0.00	-31,462,050.00	0.00	-90,289,776.00	88,929,592.00
Florida Veterans Foundation, Inc.	25,787.00	0.00	-3,583.00	0.00	-236,025.00	569,390.00

**State of Florida Component Units**  
**Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)**  
**Fiscal Year Ended June 30, 2018**

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Florida Virtual School	121,396,310.00	48,131,488.00	-151,886,910.00	-7,623,329.00	-222,112,944.00	215,171,425.00
Florida Water Pollution Control Financing Corporation	1,025,340,645.28	0.00	-1,602,579.38	0.00	-15,459,845.37	60,203,049.08
Forestry Arson Alert Association, Inc.	137,154.67	0.00	0.00	0.00	-663.16	3,437.84
Friends of Florida State Forests, Inc.	4,300,347.00	0.00	-16,754.00	0.00	-1,043,254.00	584,554.00
Gulf Coast State College	151,034,641.00	6,850,525.00	-28,389,921.00	-1,764,555.00	-53,881,146.00	54,336,944.00
Higher Educational Facilities Financing Authority	81,738,196.00	0.00	-12,348.00	0.00	-223,812,995.00	142,087,147.00
Hillsborough Community College	293,978,097.00	25,952,029.00	-101,860,653.00	-3,886,201.00	-209,432,972.00	197,430,671.00
Indian River State College	386,376,012.00	22,030,923.00	-80,107,033.00	-3,822,200.00	-142,052,769.00	135,809,101.00
Inland Protection Financing Corporation	2,132.38	0.00	-561.25	0.00	-25.92	0.00
Lake-Sumter State College	98,091,380.00	5,999,565.00	-17,933,961.00	-903,427.00	-37,769,506.00	36,474,310.00
Miami Dade College	1,851,135,975.00	102,877,935.00	-343,917,379.00	-40,597,221.00	-574,943,305.00	538,467,874.00
New College of Florida	144,302,795.40	7,563,577.10	-63,197,410.72	-519,718.00	-52,070,833.78	49,299,575.98
North Florida Community College	33,857,119.00	3,311,286.00	-6,706,224.00	-1,429,438.00	-13,889,074.00	14,214,275.00
Northwest Florida State College	200,884,968.00	6,335,742.00	-42,638,106.00	-1,588,770.00	-50,798,447.00	51,205,176.00
Northwest Florida Water Management District	226,092,175.00	2,504,179.00	-28,048,894.00	-865,878.00	-21,374,267.00	25,034,624.00
Palm Beach State College	334,985,831.00	28,468,300.00	-92,140,137.00	-3,691,991.00	-201,981,179.00	208,127,109.00
Pasco-Hernando State College	263,800,182.00	11,767,753.00	-39,670,119.00	-1,422,584.00	-84,867,979.00	83,873,515.00
Pensacola State College	120,956,728.00	11,318,386.00	-37,456,229.00	-3,759,128.00	-86,788,805.00	81,830,278.00
Polk State College	140,037,004.00	9,828,288.00	-33,465,353.00	-1,795,093.00	-84,418,249.00	88,969,378.00
Prescription Drug Monitoring Program Foundation	1,510,386.00	0.00	-114.00	0.00	-25,936.00	72,216.00
Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE)	61,516,641.00	0.00	-4,066,860.00	0.00	-73,341,222.00	69,206,774.00
Santa Fe College	306,585,157.00	17,176,493.00	-156,464,150.00	-3,075,598.00	-123,872,133.00	120,613,586.00
Scripps Florida Funding Corporation	184,286.00	0.00	-34,833.00	0.00	0.00	91,341.00
Seminole State College of Florida	277,788,006.00	18,214,423.00	-64,402,015.00	-3,304,957.00	-128,935,147.00	129,812,625.00
South Florida Regional Transportation Authority	728,681,286.00	5,166,945.00	-94,234,692.00	-644,611.00	-162,085,107.00	149,299,388.00
South Florida State College	81,361,235.00	5,831,854.00	-18,381,658.00	-1,576,445.00	-35,727,268.00	36,467,096.00
South Florida Water Management District	5,887,031,659.00	34,212,590.00	-654,048,892.00	-15,047,288.00	-621,070,767.00	323,613,719.00
Southwest Florida Water Management District	1,323,895,729.00	13,530,699.00	-107,613,019.00	-2,632,762.00	-130,053,539.00	120,170,834.00
Space Florida	191,400,769.89	0.00	-81,217,369.89	0.00	-60,587,031.00	53,880,333.00
St. Johns River State College	77,429,179.00	8,561,651.00	-23,941,261.00	-1,517,376.00	-47,940,394.00	49,185,649.00
St. Johns Water Management District	1,370,879,435.00	13,736,000.00	-77,754,461.00	-4,150,584.00	-123,647,984.00	137,111,973.00
St. Petersburg College	413,690,054.00	30,162,219.00	-156,304,836.00	-3,913,016.00	-227,389,817.00	224,274,664.00
State Board of Administration (SBA)	101,215,992.69	0.00	-25,227,466.34	0.00	-224,171,690.20	239,902,994.83
State College of Florida, Manatee-Sarasota	197,208,447.00	9,220,446.00	-32,119,435.00	-1,903,129.00	-81,377,287.00	75,169,360.00
Suwannee River Water Management District	263,508,951.00	1,906,025.00	-15,020,679.00	-447,198.00	-16,015,551.00	20,481,410.00
Tallahassee Community College	183,878,104.00	16,506,675.00	-76,654,819.00	-5,066,472.00	-108,043,603.00	112,571,106.00
The Commission for Florida Law Enforcement Accreditation, Inc.	543,057.00	0.00	0.00	0.00	-484,028.00	429,361.00
The Florida College System Foundation, Inc.	24,432,298.00	0.00	-87,358.00	0.00	-3,935,561.00	1,599,958.00
Triumph Gulf Coast	300,240,625.00	0.00	-570,865.00	0.00	-300,000,000.00	330,240.00
University of Central Florida	2,346,485,099.70	156,599,690.62	-1,184,469,751.12	-10,367,485.97	-1,293,926,751.16	1,218,439,776.92
University of Florida	9,654,498,490.00	404,586,833.00	-4,236,629,823.00	-86,896,560.00	-5,998,444,178.00	5,631,829,779.00
University of North Florida	757,182,251.65	39,925,355.53	-414,747,446.39	-3,197,204.00	-317,226,340.65	313,171,876.21
University of South Florida	3,072,533,008.79	167,992,647.00	-1,458,230,661.55	-68,478,370.92	-1,883,777,493.87	1,778,076,175.15
University of West Florida	490,106,445.27	33,826,744.00	-252,148,087.90	-2,720,027.00	-294,029,112.24	288,458,604.27
Valencia College	468,454,345.00	46,110,920.00	-143,207,827.00	-5,392,204.00	-298,104,949.00	304,863,005.00
Wildlife Alert Reward Association, Inc.	256,719.05	0.00	0.00	0.00	-78,093.50	67,002.27
Wireless Emergency Telephone System	101,710,099.27	0.00	-32,843,721.39	0.00	-118,116,433.85	104,207,885.52
Workforce Florida, Inc.	19,344,136.00	0.00	-18,045,918.00	0.00	-14,926,942.00	14,902,112.00

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, 2018.