

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2020

| Component Unit Name | Assets | Deferred Outflows | Liabilities | Deferred Inflows | Revenues | Expenses |
|--|-------------------|-------------------|--------------------|------------------|-------------------|------------------|
| Broward College | 446,697,739.00 | 36,221,559.00 | -146,580,339.00 | -12,743,879.00 | -299,192,685.00 | 288,215,626.00 |
| Chipola College | 82,117,293.00 | 3,426,575.00 | -12,121,879.00 | -1,556,903.00 | -23,020,734.00 | 25,794,165.00 |
| Citizens Property Insurance Company | 9,316,465,000.00 | 0.00 | -2,792,590,000.00 | 0.00 | -1,226,376,000.00 | 764,734,000.00 |
| Citrus Commission (Department of Citrus) | 17,321,063.57 | 0.00 | -3,808,554.49 | 0.00 | -11,982,518.33 | 14,874,183.78 |
| College of Central Florida | 218,840,448.00 | 8,860,348.00 | -35,475,714.00 | -3,136,784.00 | -79,651,318.00 | 73,030,291.00 |
| Corrections Foundation, Inc. | 1,707,234.00 | 0.00 | -10,541.00 | 0.00 | -1,294,806.00 | 674,064.00 |
| Daytona State College | 298,628,502.00 | 14,826,806.00 | -71,991,766.00 | -7,673,414.00 | -135,057,406.00 | 127,671,958.00 |
| Eastern Florida State College | 208,429,322.00 | 16,259,899.00 | -75,737,323.00 | -5,725,703.00 | -119,603,024.00 | 122,095,093.00 |
| Enterprise Florida, Inc. | 250,526,787.00 | 0.00 | -52,759,420.00 | 0.00 | -28,674,670.00 | 26,996,030.00 |
| Fish & Wildlife Foundation of Florida, Inc. | 35,039,800.00 | 0.00 | -579,568.00 | 0.00 | -10,771,590.00 | 3,916,201.00 |
| Florida Agricultural and Mechanical University | 880,475,571.10 | 43,393,443.00 | -346,106,284.98 | -20,410,300.00 | -344,240,713.06 | 317,359,681.44 |
| Florida Agricultural Center and Horse Park Authority | 8,576,168.00 | 0.00 | 91,406.00 | 0.00 | -1,278,368.00 | 1,553,130.00 |
| Florida Agricultural Museum, Inc. | 2,335,072.39 | 0.00 | -343,045.54 | 0.00 | -315,767.51 | 352,624.97 |
| Florida Agriculture in the Classroom, Inc. | 783,169.00 | 0.00 | -24,657.00 | 0.00 | -416,747.00 | 370,051.00 |
| Florida Alliance to End Human Trafficking | 78,730.77 | 0.00 | 0.00 | 0.00 | -274,953.70 | 196,222.93 |
| Florida Atlantic University | 1,831,586,728.00 | 69,479,201.00 | -823,069,240.00 | -4,090,310.00 | -733,781,737.00 | 721,659,680.00 |
| Florida Birth-Related Neurological Injury Comp Association | 1,475,845,426.00 | 0.00 | -1,049,283,250.00 | 0.00 | -149,048,099.00 | 115,705,597.00 |
| Florida Board of Governors | 1,736,651.51 | 0.00 | -1,397,955.65 | 0.00 | -11,002,984.27 | 10,922,907.11 |
| Florida Board of Governors Foundation, Inc. | 6,741,980.00 | 0.00 | 0.00 | 0.00 | -2,010,290.00 | 1,272,568.00 |
| Florida Clerks of Court Operations Corporation | 1,246,184.00 | 404,693.00 | -1,089,496.00 | -115,719.00 | -1,722,913.00 | 1,705,337.00 |
| Florida Commission on Community Service (Volunteer Florida) | 3,729,958.00 | 881,369.00 | -3,287,246.00 | -137,354.00 | -33,614,841.00 | 31,828,783.00 |
| Florida Concrete Masonry Education Council, Inc. | 1,370,777.00 | 0.00 | -14,122.00 | 0.00 | -2,520,909.00 | 2,159,939.00 |
| Florida Corrections Accreditation Commission, Inc. | 110,039.00 | 0.00 | -9,719.00 | 0.00 | -138,134.00 | 144,024.00 |
| Florida Department of Transportation Financing Corporation | 0.00 | 0.00 | -165,704,980.25 | 0.00 | 0.00 | -11,072,062.08 |
| Florida Education Foundation, Inc. | 6,410,030.82 | 0.00 | -596,707.79 | 0.00 | -2,186,148.02 | 2,461,261.46 |
| Florida Education Fund, Inc. | 20,605,752.00 | 0.00 | -1,963,646.00 | 0.00 | -4,504,880.00 | 3,605,196.00 |
| Florida Endowment Foundation For Vocational Rehabilitation, Inc. | 25,133,090.39 | 0.00 | -90,583.70 | -745,970.00 | -6,865,232.61 | 4,792,277.37 |
| Florida Engineers Management Corporation | 496,119.00 | 0.00 | -360,523.00 | 0.00 | -2,034,816.00 | 2,060,601.00 |
| Florida Fund for Minority Teachers, Inc. | 429,984.83 | 0.00 | -158,993.20 | 0.00 | -973,925.87 | 85,355.67 |
| Florida Gateway College | 67,091,239.00 | 4,335,277.00 | -23,155,684.00 | -1,273,919.00 | -29,573,997.00 | 32,578,953.00 |
| Florida Gulf Coast University | 843,694,643.07 | 50,828,715.00 | -362,627,850.50 | -18,613,278.22 | -321,787,562.01 | 305,925,243.85 |
| Florida Healthy Kids Corporation | 36,906,502.56 | 0.00 | -18,358,766.11 | 0.00 | -399,298,595.55 | 399,866,360.31 |
| Florida Housing Finance Corporation | 5,373,527,725.00 | 0.00 | -2,525,518,214.00 | 0.00 | -419,719,449.00 | 194,772,359.00 |
| Florida Hurricane Cat. Fund | 15,361,292,771.16 | 834,519.52 | -5,010,121,022.65 | -194,027.33 | -1,633,791,544.14 | 1,570,217,524.62 |
| Florida International University | 1,934,961,156.64 | 232,569,745.91 | -1,044,053,698.44 | -85,375,866.00 | -1,172,402,390.04 | 1,220,539,638.93 |
| Florida Is For Veterans, Inc. | 864,300.00 | 0.00 | -162,548.00 | 0.00 | -3,471,334.00 | 2,799,957.00 |
| Florida Keys Community College | 50,009,848.00 | 2,614,620.00 | -10,265,013.00 | -468,483.00 | -15,936,677.00 | 8,926,507.00 |
| Florida Mobile Home Relocation Corporation | 555,826.00 | 0.00 | -548,214.00 | 0.00 | -380,467.00 | 378,869.00 |
| Florida Patients Compensation Fund | 14,873,723.00 | 0.00 | -83,327.00 | 0.00 | -632,965.00 | 567,025.00 |
| Florida Polytechnic University | 219,672,111.00 | 10,710,612.00 | -34,575,173.00 | -2,565,761.00 | -58,841,881.00 | 66,494,310.00 |
| Florida Prepaid College Board | 18,340,711,471.35 | 1,454,929.75 | -14,775,455,087.25 | -275,303.09 | -764,551,678.83 | 898,935,374.55 |
| Florida School for the Deaf and the Blind | 118,838,763.00 | 12,355,507.00 | -79,967,972.00 | -14,577,424.00 | -58,108,164.00 | 62,157,966.00 |
| Florida Southwestern State College | 252,580,549.00 | 13,504,547.00 | -82,049,202.00 | -3,125,161.00 | -113,567,123.00 | 122,018,555.00 |
| Florida State College At Jacksonville | 365,198,463.00 | 24,182,568.00 | -136,815,410.00 | -10,278,464.00 | -201,703,949.00 | 213,322,098.00 |
| Florida State Fair Authority | 30,894,889.00 | 0.00 | -2,145,422.00 | -243,463.00 | -20,566,171.00 | 20,475,436.00 |
| Florida State University | 4,382,045,423.80 | 162,715,314.61 | -1,273,484,614.50 | -72,808,168.00 | -1,513,059,210.76 | 1,519,324,438.62 |
| Florida Surplus Lines Service Office | 46,009,189.00 | 0.00 | -239,522.00 | 0.00 | -11,871,042.00 | 5,522,889.00 |
| Florida Telecommunications Relay, Inc. | 18,253,952.00 | 0.00 | -363,094.00 | 0.00 | -5,088,119.00 | 4,573,604.00 |
| Florida Tourism Industry Marketing Corporation | 32,656,881.00 | 0.00 | -9,717,935.00 | 0.00 | -48,182,560.00 | 45,908,444.00 |
| Florida Veterans Foundation, Inc. | 115,979.00 | 0.00 | -1,200.00 | 0.00 | -293,983.00 | 315,825.00 |
| Florida Virtual School | 171,067,685.00 | 56,131,670.00 | -185,683,635.00 | -13,119,226.00 | -253,076,339.00 | 247,295,277.00 |
| Florida Water Pollution Control Financing Corporation | 974,653,775.24 | 0.00 | -212,038.12 | 0.00 | -13,179,296.43 | 38,330,758.88 |
| Forestry Arson Alert Association, Inc. | 173,613.17 | 0.00 | 0.00 | 0.00 | -5,993.54 | 6,382.79 |

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2020

| Component Unit Name | Assets | Deferred Outflows | Liabilities | Deferred Inflows | Revenues | Expenses |
|--|-------------------|-------------------|-------------------|------------------|-------------------|------------------|
| Friends of Florida State Forests, Inc. | 5,048,734.00 | 0.00 | -5,128.00 | 0.00 | -976,910.00 | 383,078.00 |
| Gulf Coast State College | 145,219,859.00 | 6,590,127.00 | -30,746,307.00 | -2,253,427.00 | -80,835,441.00 | 83,131,242.00 |
| Higher Educational Facilities Financing Authority | 98,096,554.00 | 0.00 | -6,091.00 | 0.00 | -142,170,383.00 | 123,788,832.00 |
| Hillsborough Community College | 286,930,734.00 | 23,069,703.00 | -103,428,016.00 | -5,676,419.00 | -205,131,526.00 | 218,894,495.00 |
| Indian River State College | 363,866,623.00 | 19,558,316.00 | -84,660,029.00 | -6,199,291.00 | -143,629,857.00 | 166,753,840.00 |
| Inland Protection Financing Corporation | 1,639.58 | 0.00 | 0.00 | 0.00 | -27.43 | 0.00 |
| Lake-Sumter State College | 95,712,342.00 | 3,647,387.00 | -16,951,437.00 | -1,648,393.00 | -39,941,992.00 | 39,989,747.00 |
| Miami Dade College | 1,923,352,663.00 | 71,357,458.00 | -368,985,517.00 | -23,140,169.00 | -644,454,565.00 | 613,393,081.00 |
| New College of Florida | 145,183,185.90 | 12,490,706.32 | -68,687,173.17 | -4,814,836.00 | -54,200,153.67 | 57,765,641.94 |
| North Florida Community College | 33,393,824.00 | 2,281,268.00 | -7,951,808.00 | -800,206.00 | -14,493,152.00 | 16,040,785.00 |
| Northwest Florida State College | 197,439,954.00 | 5,397,273.00 | -42,462,084.00 | -2,254,935.00 | -49,141,017.00 | 58,663,060.00 |
| Northwest Florida Water Management District | 226,796,936.00 | 2,361,305.00 | -26,865,611.00 | -1,024,308.00 | -23,160,602.00 | 21,733,955.00 |
| Palm Beach State College | 323,050,885.00 | 29,840,825.00 | -104,748,193.00 | -5,825,534.00 | -210,446,961.00 | 211,783,563.00 |
| Pasco-Hernando State College | 262,978,078.00 | 9,213,482.00 | -40,992,697.00 | -1,664,323.00 | -87,772,671.00 | 89,766,345.00 |
| Pensacola State College | 126,496,680.00 | 10,622,480.00 | -41,822,905.00 | -3,691,288.00 | -93,119,518.00 | 94,528,561.00 |
| Polk State College | 141,350,841.00 | 9,996,613.00 | -37,198,640.00 | -2,518,860.00 | -90,466,171.00 | 89,583,440.00 |
| Prescription Drug Monitoring Program Foundation | 1,356,560.18 | 0.00 | 0.00 | 0.00 | -27,210.00 | 122,856.00 |
| Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE) | 64,729,097.00 | 0.00 | -6,026,463.00 | 0.00 | -69,087,200.00 | 69,069,958.00 |
| Santa Fe College | 326,214,216.00 | 16,258,210.00 | -170,113,057.00 | -4,680,019.00 | -124,041,694.00 | 123,361,913.00 |
| Scripps Florida Funding Corporation | 46,264.37 | 0.00 | 0.00 | 0.00 | 0.00 | 50,914.14 |
| Seminole State College of Florida | 269,178,846.00 | 16,734,730.00 | -68,825,210.00 | -4,420,092.00 | -117,985,163.00 | 128,096,005.00 |
| South Florida Regional Transportation Authority | 710,061,792.00 | 3,325,994.00 | -81,146,596.00 | -1,071,947.00 | -132,889,286.00 | 143,913,247.00 |
| South Florida State College | 80,883,264.00 | 5,234,796.00 | -21,467,298.00 | -1,833,260.00 | -36,962,186.00 | 38,170,178.00 |
| South Florida Water Management District | 6,393,534,375.00 | 30,997,569.00 | -649,734,960.00 | -17,686,024.00 | -615,609,013.00 | 362,515,039.00 |
| Southwest Florida Water Management District | 1,333,885,721.00 | 11,430,762.00 | -109,918,967.00 | -4,449,763.00 | -144,090,547.00 | 144,321,893.00 |
| Space Florida | 324,151,472.87 | 0.00 | -171,883,670.00 | 0.00 | -62,612,534.00 | 52,742,326.13 |
| St. Johns River State College | 86,780,000.00 | 7,688,028.00 | -27,039,860.00 | -2,264,439.00 | -51,478,131.00 | 53,747,457.00 |
| St. Johns Water Management District | 1,358,244,621.00 | 11,496,656.00 | -70,372,640.00 | -5,922,331.00 | -126,311,925.00 | 128,288,086.00 |
| St. Petersburg College | 409,103,310.00 | 26,684,878.00 | -151,536,384.00 | -18,727,645.00 | -205,557,410.00 | 220,767,469.00 |
| State Board of Administration (SBA) | 143,210,754.92 | 12,190,947.15 | -60,482,847.76 | -3,242,295.67 | -279,515,028.19 | 301,669,720.98 |
| State Board of Education (SBE) | 105,101,787.06 | -3,591,204.72 | 0.00 | -1,029,890.02 | -297,360,647.80 | 364,500,183.46 |
| State College of Florida, Manatee-Sarasota | 209,515,210.00 | 8,408,499.00 | -36,333,517.00 | -2,630,025.00 | -83,031,332.00 | 81,514,015.00 |
| Suwannee River Water Management District | 259,364,235.00 | 1,544,316.00 | -9,595,994.00 | -625,168.00 | -24,489,007.00 | 23,211,484.00 |
| Tallahassee Community College | 171,061,260.00 | 18,307,006.00 | -76,637,153.00 | -7,814,178.00 | -103,946,243.00 | 115,086,268.00 |
| The Commission for Florida Law Enforcement Accreditation, Inc. | 710,272.00 | 0.00 | -4,092.00 | 0.00 | -506,189.00 | 432,733.00 |
| The Florida College System Foundation, Inc. | 24,468,930.00 | 0.00 | -48,669.00 | 0.00 | -1,878,599.00 | 24,420,261.00 |
| Triumph Gulf Coast | 361,150,783.00 | 0.00 | -588,109.00 | 0.00 | -80,000,000.00 | 22,698,080.00 |
| University of Central Florida | 2,484,783,936.42 | 239,287,382.30 | -1,308,151,221.65 | -85,580,331.97 | -1,370,223,520.41 | 1,386,084,437.71 |
| University of Florida | 11,531,795,742.00 | 585,033,931.00 | -5,160,351,482.00 | -371,207,363.00 | -6,630,573,492.00 | 6,467,923,367.00 |
| University of North Florida | 774,166,662.20 | 64,919,269.10 | -419,878,502.05 | -33,432,437.94 | -353,601,707.22 | 354,737,707.69 |
| University of South Florida | 3,285,846,052.76 | 280,495,730.00 | -1,642,656,170.30 | -254,438,764.71 | -1,822,438,801.15 | 1,883,020,932.55 |
| University of West Florida | 467,305,079.19 | 54,855,546.30 | -269,486,446.84 | -24,809,170.29 | -265,393,078.92 | 289,089,952.47 |
| Valencia College | 461,857,915.00 | 44,264,937.00 | -164,243,546.00 | -7,585,246.00 | -309,857,214.00 | 332,236,796.00 |
| Wildlife Alert Reward Association, Inc. | 353,090.09 | 0.00 | -38,003.75 | 0.00 | -88,931.90 | 42,619.71 |
| Wireless Emergency Telephone System | 119,724,059.20 | 0.00 | -35,977,113.32 | 0.00 | -126,932,693.48 | 117,406,736.43 |
| Workforce Florida Inc (CareerSource Florida, Inc.) | 14,800,848.64 | 0.00 | -13,493,645.34 | 0.00 | -16,302,802.06 | 16,396,337.00 |

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, 2020.