

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2014

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Broward College	403,838,689.00	0.00	-59,439,565.00	0.00	-291,074,267.00	285,641,447.00
Chipola College	82,123,961.00	0.00	-2,879,733.00	0.00	-30,237,472.00	24,317,701.00
Citizens Property Insurance Company	15,314,779,000.00	0.00	-7,981,501,000.00	0.00	-2,050,495,000.00	1,475,142,000.00
Citrus Commission	22,999,029.37	0.00	-6,608,236.37	0.00	-35,845,122.50	36,538,265.72
College of Central Florida	182,978,062.00	0.00	-11,299,638.00	0.00	-70,942,298.00	60,741,408.00
Commission for Florida Law Enforcement Accrediation, Inc.	285,455.00	0.00	0.00	0.00	495,050.00	455,291.00
Corrections Foundation, Inc.	950,637.00	0.00	-5,799.00	0.00	-798,035.00	604,755.00
Daytona State College	249,217,941.00	0.00	-43,618,249.00	0.00	-136,213,679.00	127,157,201.00
Eastern Florida State College	172,897,559.00	0.00	-20,717,015.00	0.00	-109,399,952.00	112,655,662.81
Edison State College	256,641,048.57	1,516,563.00	-55,703,217.00	0.00	-99,566,436.00	94,884,141.43
Enterprise Florida, Inc.	244,860,275.00	0.00	-91,696,111.00	0.00	-54,602,993.00	32,385,029.00
Florida Agricultural and Mechanical University	818,435,939.93	0.00	-146,573,198.05	0.00	-292,784,400.55	307,432,085.70
Florida Agricultural Center and Horse Park Authority, Inc.	4,200,613.00	0.00	768,017.00	0.00	2,401,003.00	501,634.00
Florida Agricultural Museum, Inc.	1,761,800.00	0.00	272,900.00	0.00	280,361.00	324,606.00
Florida Agriculture in the Classroom, Inc.	490,071.00	0.00	13,053.00	0.00	437,250.00	399,362.00
Florida Atlantic University	1,570,871,962.00	0.00	-446,452,309.00	0.00	-558,112,415.00	521,838,380.00
Florida Birth-Related Neurological Injury Comp Association	1,076,890,249.00	0.00	-907,194,254.00	0.00	-164,175,789.00	-2,882,732.00
Florida Board of Governors Foundation, Inc.	5,771,590.00	0.00	0.00	0.00	-895,566.00	829,945.00
Florida Clerks of Court Operations Corporation	331,186.04	0.00	-22,350.02	0.00	-1,621,771.93	1,312,935.91
Florida College System Foundation, Inc.	22,549,347.00	0.00	0.00	0.00	-3,493,073.00	1,366,754.00
Florida Comprehensive Health Association Fund	2,990,645.00	0.00	-1,565,940.00	0.00	-3,200,132.00	3,200,132.00
Florida Development Finance Corporation	1,040,872.00	0.00	11,888.00	0.00	305,079.00	117,075.00
Florida Education Foundation, Inc.	4,748,025.00	0.00	-211,835.00	0.00	-1,568,497.00	1,287,367.00
Florida Education Fund	16,387,286.00	0.00	-1,954,768.00	0.00	-5,636,394.00	4,118,960.00
Florida Endowment Foundation For Vocational Rehabilitation	31,523,895.18	0.00	-4,383,989.64	0.00	-5,456,250.96	3,201,330.42
Florida Engineers Management Corporation	582,990.00	0.00	-387,744.00	0.00	-1,919,867.00	1,970,590.00
Florida Fund for Minority Teachers, Inc.	3,113,011.00	0.00	-2,968,552.00	0.00	-1,080,702.00	1,022,343.00
Florida Gateway College	63,704,340.00	0.00	-3,792,091.00	0.00	-28,558,906.00	28,446,254.00
Florida Gulf Coast University	739,631,104.57	0.00	-273,334,211.45	0.00	-236,825,992.34	205,655,564.13
Florida Healthy Kids Corporation	44,981,110.33	0.00	-24,579,738.93	0.00	-404,922,013.24	401,652,686.63
Florida Housing Finance Corporation	5,399,370,333.00	0.00	-3,329,959,669.00	0.00	-362,696,476.00	220,312,070.00
Florida Hurricane Cat. Fund	13,370,517,599.00	0.00	-3,210,296,222.44	0.00	-1,795,111,310.58	-80,146,232.90
Florida International University	1,685,994,552.65	2,555,310.96	-388,297,953.79	-4,058,774.01	-983,061,911.30	898,006,865.44
Florida Keys Community College	41,434,974.00	0.00	-10,948,513.00	0.00	-13,872,714.00	14,307,441.00
Florida Mobile Home Relocation Corporation	348,502.00	0.00	336,808.00	0.00	552,771.00	550,375.00
Florida Patients Compensation Fund	15,552,296.00	0.00	-151,694.00	0.00	-8,237.00	323,140.00
Florida Polytechnic University	193,616,808.00	0.00	-10,206,808.00	0.00	-49,174,306.00	15,746,375.00
Florida Prepaid College Board	15,079,670,757.77	0.00	-13,287,197,287.18	0.00	-913,963,595.69	-48,661,969.15
Florida State College At Jacksonville	349,313,691.00	0.00	-31,159,863.00	0.00	-212,700,406.00	204,945,561.00
Florida State Fair Authority	25,993,806.00	0.00	-4,634,767.00	-337,027.00	-18,696,631.00	18,503,161.00
Florida State University	3,666,034,646.94	50,068.00	-659,487,172.19	0.00	-1,270,149,939.31	1,174,023,764.98
Florida Telecommunications Relay, Inc.	16,461,072.00	0.00	919,199.00	0.00	8,403,719.00	8,234,409.00
Florida Tourism Industry Marketing Corporation	37,503,245.00	0.00	-21,163,139.00	0.00	-94,920,682.00	94,601,600.00
Florida Veterans Foundation, Inc.	335,452.00	0.00	-8,390.00	0.00	-257,333.00	383,268.00
Florida Virtual School	85,619,311.00	0.00	-41,493,839.00	0.00	-187,934,811.00	189,155,838.00
Florida Water Pollution Control Financing Corporation	1,152,352,850.14	0.00	-2,534,728.62	0.00	-15,627,220.14	52,750,905.63
Forestry Arson Alert Association, Inc.	134,981.26	0.00	0.00	0.00	5,007.49	3,429.83
Friends of Florida State Forests, Inc.	1,683,770.58	0.00	14,874.26	0.00	353,348.44	303,605.71
Gulf Coast State College	147,838,939.00	0.00	-11,513,769.00	0.00	-53,270,277.00	51,783,868.00

State of Florida Component Units
Schedule of Assets, Deferred Outflows, Liabilities, Deferred Inflows, Revenues, and Expenses (Amounts in Dollars)
Fiscal Year Ended June 30, 2014

Component Unit Name	Assets	Deferred Outflows	Liabilities	Deferred Inflows	Revenues	Expenses
Higher Education Facilities Financing Authority	13,914,923.00	0.00	-18,311.00	0.00	-43,068,569.00	44,953,180.00
Hillsborough Community College	272,981,238.00	0.00	-42,029,774.00	0.00	-186,187,732.00	186,024,368.00
Indian River State College	361,622,292.00	0.00	-25,857,091.00	0.00	-135,793,346.00	128,340,320.00
Inland Protection Financing Corporation	1,519.62	0.00	0.00	0.00	-16.53	0.01
Lake-Sumter Community College	84,775,182.00	0.00	-5,193,173.00	0.00	-34,087,244.00	33,042,714.00
Miami Dade College	1,650,136,182.00	0.00	-161,007,800.00	0.00	-576,272,905.00	477,123,254.00
New College of Florida	139,445,455.19	3,290,952.58	-41,161,488.99	0.00	-42,527,634.95	38,969,636.39
North Florida Community College	33,681,323.00	0.00	-1,305,446.00	0.00	-12,768,971.00	13,059,039.00
Northwest Florida State College	184,436,397.00	0.00	-8,904,908.00	0.00	-54,688,700.00	53,452,139.00
Northwest Florida Water Management District	252,542,302.00	0.00	-29,567,911.00	0.00	-11,047,103.00	13,262,296.00
Palm Beach State College	331,508,679.00	0.00	-39,396,344.00	-234,000.00	-176,067,217.00	167,220,729.00
Pasco-Hernando Community College	246,105,789.00	0.00	-18,381,752.00	0.00	-81,514,328.00	70,978,046.00
Pensacola State College	100,744,688.00	0.00	-12,611,758.00	0.00	-87,587,759.00	86,287,292.00
Polk State College	129,289,880.00	0.00	-8,475,375.00	0.00	-96,634,901.00	90,843,220.00
Prison Rehabilitative Industries and Diversified Enterprises, Inc. (PRIDE)	45,680,392.00	0.00	-2,330,675.00	0.00	-64,105,046.00	63,104,154.00
Santa Fe College	293,084,246.00	0.00	-125,804,898.00	0.00	-105,728,858.00	109,145,665.00
School for the Deaf and the Blind	12,522,292.09	0.00	-414,582.89	0.00	-5,314,254.42	5,319,645.78
Scripps Florida Funding Corporation	3,437,184.00	0.00	-2,908,820.00	0.00	-8,247.00	8,580,895.00
Seminole State College of Florida	239,757,964.00	0.00	-18,139,048.00	0.00	-120,397,258.00	118,099,867.00
South Florida Community College	86,438,697.00	0.00	-4,649,039.00	0.00	-31,938,379.00	32,670,222.00
South Florida Regional Transportation Authority	609,095,114.00	0.00	-19,156,416.00	0.00	-106,016,669.00	106,001,646.00
South Florida Water Management District	5,219,280,715.00	0.00	-612,608,932.00	0.00	-392,966,497.00	414,636,017.00
Southwest Florida Water Management District	1,421,445,966.00	0.00	-84,688,447.00	0.00	-122,902,857.00	178,416,672.00
Space Florida	147,427,567.00	0.00	-50,171,948.00	0.00	-35,515,861.00	27,380,606.00
St. Johns River State College	71,380,896.00	0.00	-4,552,720.00	0.00	-49,244,375.00	49,275,281.00
St. Johns Water Management District	1,349,703,923.00	0.00	-50,970,913.00	0.00	-107,114,577.00	94,288,231.00
St. Petersburg College	414,399,106.00	0.00	-58,875,453.00	0.00	-214,956,536.00	213,776,900.00
State Board of Administration	161,610,588.34	0.00	-22,564,134.55	0.00	-200,729,673.29	216,710,844.61
State College of Florida, Manatee-Sarasota	162,002,999.00	0.00	-7,125,291.00	0.00	-83,304,934.00	75,267,272.00
Surplus Lines Service Office	20,804,557.00	0.00	-592,102.00	0.00	-7,739,716.00	5,717,265.00
Suwannee River Water Management District	251,473,780.00	0.00	-3,348,928.00	0.00	-11,196,880.00	19,663,430.00
Tallahassee Community College	183,582,280.00	0.00	-31,964,560.00	0.00	-118,796,596.00	120,739,730.00
Technological Research and Development Authority	744,166.00	0.00	397,066.00	0.00	494,907.00	1,317,087.00
University of Central Florida	2,052,285,650.06	11,219,057.00	-697,592,801.90	0.00	-1,008,522,076.20	945,199,334.15
University of Florida	7,963,235,669.00	42,683,000.00	-2,057,026,931.00	-11,668,000.00	-4,791,831,055.00	4,398,347,132.00
University of North Florida	681,252,074.46	0.00	-219,998,700.58	0.00	-278,570,709.48	266,562,565.47
University of South Florida	2,664,143,982.82	2,936,960.00	-823,174,523.55	0.00	-1,823,420,330.15	1,718,273,425.27
University of West Florida	423,544,384.55	0.00	-118,478,110.99	0.00	-234,414,194.36	210,433,174.60
Valencia College	413,279,782.00	0.00	-33,989,829.00	0.00	-252,917,294.00	249,578,151.00
Wildlife Alert Reward Association	194,800.34	0.00	0.00	0.00	64,041.63	30,116.54
Wildlife Foundation of Florida, Inc.	12,767,502.00	0.00	278,183.00	0.00	5,818,875.00	2,952,492.00
Wireless Emergency Telephone System	53,394,937.13	0.00	-27,263,170.36	0.00	-109,439,705.03	98,162,430.85
Workforce Florida, Inc.	18,510,894.87	0.00	-17,322,874.47	0.00	-12,916,196.34	12,454,778.39

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, 2014.