



UNIVERSITIES

COMPONENT
UNITS

MEMO TOTAL

UNIVERSITIES

COMPONENT
UNITS

MEMO TOTAL



UNIVERSITIES

COMPONENT



UNIVERSITIES

COMPONENT
UNITS

MEMO TOTAL

A399 TOTAL CURRENT LIABILITIES

754,331,441

656,259,996

1,410,591,437

UNIVERSITIES

COMPONENT
UNITS

MEMO TOTAL

A498 TOTAL NON-CURRENT LIABILITIES 1,319,582,988 1,164,151,729 2,483,734,717

A499 TOTAL LIABILITIES 2,073,914,429 1,820,411,725 3,894,326,155

A599 TOTAL NET ASSETS 6,021,951,794 3,833,666,751 9,855,618,545

UNIVERSITIES

C199 NET CASH PROVIDED FROM OPERATIONS (1,993,069,863)

C299 NET CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES 2,393,887,717

C399 NET CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES (341,381,728)

UNIVERSITIES

[Redacted text line]

[Redacted text line]

[Redacted text line]

1. SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Blended Component Units

1. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

Discretely Presented Component Units

1. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

1. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

1. SIGNIFICANT ACCOUNTING POLICIES (cont'd)

Noncurrent Liabilities

2. INVESTMENTS

3. RECEIVABLES

Accounts Receivable

Loans and Notes Receivable

Allowance for Uncollectible Receivables

5. STATE RETIREMENT PROGRAMS (cont'd)

State University System Optional Retirement Program

5. STATE RETIREMENT PROGRAMS (cont'd)

Public Employee Optional Retirement Program

7. CONSTRUCTION COMMITMENTS (cont'd)

Project Name	Current Commitment	Total Expenses	Commitment Balance
--------------	-----------------------	-------------------	-----------------------

7. CONSTRUCTION COMMITMENTS (cont'd)

Project Name	Current Commitment	Total Expenses	Commitment Balance
--------------	-----------------------	-------------------	-----------------------

9. LONG-TERM LIABILITIES

DESCRIPTION	TOTAL
-------------	-------

9. LONG-TERM LIABILITIES (cont'd)

DESCRIPTION	TOTAL	UF	FSU	FAMU	UCF	USF	NC	FAU	UWF	
-------------	-------	----	-----	------	-----	-----	----	-----	-----	--

9. LONG-TERM LIABILITIES (cont'd)

9. LONG-TERM LIABILITIES (cont'd)

STUDENT HOUSING AND PARKING	ACADEMIC AND STUDENT SERVICES FACILITIES	TOTAL
Florida Agricultural and		

9. LONG-TERM LIABILITIES (cont'd)

STUDENT HOUSING AND PARKING	ACADEMIC AND STUDENT SERVICES FACILITIES	TOTAL
University of West Florida:		
Florida International University:		

9. LONG-TERM LIABILITIES (cont'd)

Installment Purchase Contracts and Capital Leases

9. LONG-TERM LIABILITIES (cont'd)

FY ENDING	TOTAL	UF	FSU	FAMU	UCF	USF	NC	FAU	UWF	FIU	UNF	FGCU
TOTAL	7,859,682	279,929	2,988,861	314,236	1,090,644	2,235,843	2,578	0	0	0	947,591	0
TOTAL	58,633,196	7,579,168	0	0	0	19,244,625	0	20,845,957	3,084,411	5,372,397	858,496	1,648,142

9. LONG-TERM LIABILITIES (cont'd)

Compensated Absences Payable

10. OPERATING LEASES

FY ENDING	TOTAL	UF	FSU	FAMU	UCF	USF	NC	FAU	UWF	FIU	UNF	FGCU
-----------	-------	----	-----	------	-----	-----	----	-----	-----	-----	-----	------

12. RISK MANAGEMENT PROGRAMS (cont'd)

University Self-Insurance Programs

13. SEGMENT INFORMATION

TOTAL	UF		FSU		FAMU			UCF			
	Traffic & Parking	Housing Facility	Parking Facility	Housing Facility	Parking Facility	Housing Facility	Student Services	Parking Facility	Housing Facility	Bookstore	Health Facility

STATEMENT OF NET ASSETS (continued)	USF	NC	FAU		FIU		FGCU	
	Parking Facility	Housing Facility	Housing Facility	Traffic & Parking	Housing Facility	Traffic & Parking	Housing Facility	Parking Facilities

Total Net Assets	16,864,567	4,215,258	6,142,638	5,475,974	17,311,574	17,702,422	5,649,753	1,012,621
------------------	------------	-----------	-----------	-----------	------------	------------	-----------	-----------

UF

FSU

FAMU

UCF

USF



STATEMENT OF CASH FLOWS	TOTAL	UF		FSU		FAMU			UCF			
		Traffic & Parking	Housing Facility	Parking Facility	Housing Facility	Parking Facility	Housing Facility	Student Services	Parking Facility	Housing Facility	Bookstore	Health Facility

STATEMENT OF CASH FLOWS (continued)	USF	NC	FAU		FIU		FGCU	
	Parking Facility	Housing Facility	Housing Facility	Traffic & Parking	Housing Facility	Traffic & Parking	Housing Facility	Parking Facilities



SUS

UF

FSU

FAMU

UCF

USF

NC

FAU

UWF

FIU

UNF

FGCU





	SUS	UF	FSU	FAMU	UCF	USF	NC	FAU	UWF	FIU	UNF	FGCU
--	-----	----	-----	------	-----	-----	----	-----	-----	-----	-----	------

A599 TOTAL NET ASSETS	6,021,951,793	1,569,087,735	1,308,676,878	368,656,200	544,769,705	722,508,220	28,716,076	431,704,599	158,261,748	488,251,890	214,802,591	186,516,150
-----------------------	---------------	---------------	---------------	-------------	-------------	-------------	------------	-------------	-------------	-------------	-------------	-------------



SUS

UF

FSU

FAMU

UCF

USF

NC

FAU

UWF

FIU

UNF

FGCU



	SUS	UF	FSU	FAMU	UCF	USF	NC	FAU	UWF	FIU	UNF	FGCU
--	-----	----	-----	------	-----	-----	----	-----	-----	-----	-----	------

A399 TOTAL CURRENT LIABILITIES	656,259,996	358,191,388	190,481,084	1,342,836	43,845,338	49,997,029	947,038	3,472,832	2,414,755	2,573,962	2,779,204	214,530
--------------------------------	-------------	-------------	-------------	-----------	------------	------------	---------	-----------	-----------	-----------	-----------	---------

SUS

UF

FSU

FAMU

UCF

USF

NC

FAU

UWF

FIU

UNF

FGCU

SUS

UF

FSU

FAMU

UCF

USF

NC

FAU

UWF

FIU

UNF

FGCU



SUS

UF

FSU

FAMU

UCF

USF

NC

FAU

UWF

FIU

UNF

FGCU



SUS

UF

FSU

FAMU

UCF

USF

NC

FAU

UWF

FIU

UNF

FGCU





SUS

UF

FSU

FAMU

UCF

USF

NC

FAU

UWF

FIU

UNF

FGCU

