

XWKID	Source	FLAIR	Account	DeptNM	Missing categories in Aspire=#N/A	Aspire Account	Account_Desc	New Need Account	Aspire Account	Account_Desc	Comments	DFS Response
4300000100	GR	43101000122439005200000010000	000100	FINANCIAL SERVICES	000100	01612000	Fees-FS		06501000	Fees-FE	Other accts in this BU/catg	1
6400000100	GR	64101000319641002000000010000	000100	HEALTH, DEPT OF HIWAY SAFETY/MOTOR VEH	000100	01612000	Fees-FS		06501000	Fees-FE	Other accts in this BU/catg	1
7600000100	GR	76741000422761001000000010000	000100	HEALTH, DEPT OF HIWAY SAFETY/MOTOR VEH	000100	01612000	Fees-FS		06501000	Fees-FE	Other accts in this BU/catg	1
4300000200	GR	43101000122439005200000020000	000200	FINANCIAL SERVICES	000200	01510000	Licenses-LP		06511000	Licenses-FE	Other accts in this BU/catg	1
7600000200	GR	76741000424762506000000020000	000200	HEALTH, DEPT OF HIWAY SAFETY/MOTOR VEH	000200	01510000	Licenses-LP		06511000	Licenses-FE	Other accts in this BU/catg	1
6700000500	GR	67101000328670300000000500000	000500	AGENCY/WORKFORCE INNOVATN	000500	02402000	Interest Revenue-ID		08601000	Interest Revenue-IT	Other accts in this BU/catg	1
7500000500	GR	75101000415752006000000050000	000500	AGENCY/WORKFORCE INNOVATN	000500	02402000	Interest Revenue-ID		08601000	Interest Revenue-IT	Other accts in this BU/catg	1
4100001200	GR	41101000496411001000000120000	001200	LEGAL AFFAIRS/ATTY GENERAL	001200	02702000	Fines-Forfeit-Jdgmnt-Pen-FF		07302000	Fines-Forfeit-Jdgmnt-Pen-FJ	Other accts in this BU/catg	1
7900001200	GR	79741000242791003000000120000	001200	BUSINESS/PROFESSIONAL REG	001200	02702000	Fines-Forfeit-Jdgmnt-Pen-FF		07302000	Fines-Forfeit-Jdgmnt-Pen-FJ	Other accts in this BU/catg	1
7500001500	GR	75101000415758001000000150000	001500	AGENCY/WORKFORCE INNOVATN	001500	05504000	Transfers-TW		05709000	Transfers-TI	Other accts in this BU/catg	1
7200001600	GR	72101000224727503000000160000	001600	MANAGEMENT SRVCS, DEPT OF JUSTICE	001600	05604000	Distrib-Transf Req by Law-GT		05702000	Distrib-Transf Req by Law-TI	Other accts in this BU/catg	1
2150001800	GR	21101000021215001000000180000	001800	ADMINISTRATION	001800	03107000	Refunds-RD		05705000	Refunds-TI	Other accts in this BU/catg	1
2200001800	GR	22101000015220101000000180000	001800	STATE COURT SYSTEM	001800	01637000	Reimbursements-FS		03107000	Refunds-RD	Other accts in this BU/catg	1
3700001800	GR	37101000286370101000000180000	001800	ENVR PROTECTION, DEPT OF	001800	03107000	Refunds-RD		05705000	Refunds-TI	Other accts in this BU/catg	1
3700001800	GR	37101000286371501000000180000	001800	ENVR PROTECTION, DEPT OF	001800	03107000	Refunds-RD		08807000	Refunds-OV	Other accts in this BU/catg	1
4100001800	GR	41101000496411001000000180000	001800	LEGAL AFFAIRS/ATTY GENERAL	001800	02709000	Refunds-FF		03107000	Refunds-RD	Other accts in this BU/catg	1
4100001800	GR	41101000496411002000000180000	001800	LEGAL AFFAIRS/ATTY GENERAL	001800	02709000	Refunds-FF		08807000	Refunds-OV	Other accts in this BU/catg	1
4200001800	GR	42101000102420101000000180000	001800	AGRIC/CONSUMER SVCS/COMMR	001800	03107000	Refunds-RD		06906000	Reimbursements-SN	Other accts in this BU/catg	1
4200001800	GR	42101000102420102000000180000	001800	AGRIC/CONSUMER SVCS/COMMR	001800	03107000	Refunds-RD		08003000	Refunds-OO	Other accts in this BU/catg	1
4300001800	GR	43101000122430103000000180000	001800	FINANCIAL SERVICES	001800	03107000	Refunds-RD		08807000	Refunds-OV	Other accts in this BU/catg	1
4500001800	GR	45101000132450102000000180000	001800	STATE DEPT OF SEC OF STATE	001800	03107000	Refunds-RD		08003000	Refunds-OV	Other accts in this BU/catg	1
4800001800	GR	48101000260481600000000180000	001800	EDUCATION, DEPT OF/COM ED	001800	03107000	Refunds-RD		05705000	Refunds-TI	Other accts in this BU/catg	1
4800001800	GR	48101000260481800000000180000	001800	EDUCATION, DEPT OF/COM ED	001800	03107000	Refunds-RD		07305000	Refunds-FJ	Other accts in this BU/catg	1
7100001800	GR	71101000377716001000000180000	001800	LAW ENFORCEMENT, DEPT OF	001800	03107000	Refunds-RD		05705000	Refunds-TI	Other accts in this BU/catg	1
7200001800	GR	72101000226727501000000180000	001800	MANAGEMENT SRVCS, DEPT OF	001800	03107000	Refunds-RD		08003000	Refunds-OO	Other accts in this BU/catg	1
7500001800	GR	75101000415758001000000180000	001800	AGENCY/WORKFORCE INNOVATN	001800	03107000	Refunds-RD		05705000	Refunds-TI	Other accts in this BU/catg	1
7500001800	GR	75101000415758002000000180000	001800	AGENCY/WORKFORCE INNOVATN	001800	03107000	Refunds-RD		08807000	Refunds-OV	Other accts in this BU/catg	1
7600001800	GR	76101000422761001000000180000	001800	HIWAY SAFETY/MOTOR VEH	001800	01635000	Refunds-State-FS		02105000	Refunds-NG	Other accts in this BU/catg	1
7600001800	GR	76741000423762503000000180000	001800	HIWAY SAFETY/MOTOR VEH	001800	01635000	Refunds-State-FS		03107000	Refunds-RD	Other accts in this BU/catg	1
8000001800	GR	80101000100804001000000180000	001800	JUVENILE JUSTICE CORRECTIONS, DEPT OF	001800	01637000	Reimbursements-FS		03107000	Refunds-RD	Other accts in this BU/catg	1
7000001801	GR	70101000364700316000000180100	001801	JUVENILE JUSTICE CORRECTIONS, DEPT OF	001801	01637000	Reimbursements-FS		06702000	Reimbursements-SS	Other accts in this BU/catg	1
7200001801	GR	72101000252729201000000180100	001801	MANAGEMENT SRVCS, DEPT OF	001801	03108000	Reimbursements-RD		06906000, 08004000, 08808000		Multiple accts in this BU/catg	1
7500001801	GR	75101000415752006000000180100	001801	AGENCY/WORKFORCE INNOVATN	001801	03108000	Reimbursements-RD		08808000	Reimbursements-OV	Other accts in this BU/catg	1
7700001801	GR	77101000083771007000000180100	001801	FISH/WILDLIFE CONSERV COMM	001801	01637000	Reimbursements-FS		03108000	Reimbursements-RD	Other accts in this BU/catg	1
4500001903	GR	45101000132450102000000190300	001903	STATE DEPT OF SEC OF STATE	001903	01648000	Sales-Goods-Srvcs To Agcy-FS		06705000	Sales-Goods-Srvcs To Agcy-SS	Other accts in this BU/catg	1
4100001904	GR	41101000496411001000000190400	001904	LEGAL AFFAIRS/ATTY GENERAL	001904	01645000	Sale-Goods Outside State-FS		06911000	Sale-Goods Outside State-SN	Other accts in this BU/catg	1
4100001905	GR	41101000496411005000000190500	001905	LEGAL AFFAIRS/ATTY GENERAL	001905	01647000	Sale-Services Outside St-FS		06912000	Sale-Services Outside St-SN	Other accts in this BU/catg	1
4300003700	GR	43101000001432001000000370000	003700	FINANCIAL SERVICES	003700	03106000	Prior Year Warrant Cancel-RD		08806000	Prior Year Warrant Cancel-OV	Other accts in this BU/catg	1

XWKID	Source	FLAIR	Account	DeptNM	Missing categories in Aspire=#N/A	Aspire Account	Account_Desc	Need New Account	Aspire Account	Account_Desc	Comments	DFS Response
7000004000	GR	70101000364700311000000400000	004000	CORRECTIONS, DEPT OF	004000	01631000	Other Non Operating Recpt-FS		02406000	Other Non Operating Recpt-ID	Other accts in this BU/catg	1
7000004000	GR	70101000364700312000000400000	004000	CORRECTIONS, DEPT OF	004000	01631000	Other Non Operating Recpt-FS		02706000	Other Non Operating Recpt-FF		1
7000004000	GR	70101000364700313000000400000	004000	CORRECTIONS, DEPT OF	004000	01631000	Other Non Operating Recpt-FS		08602000	Other Non Operating Recpt-IT		1
7600004000	GR	76741000422761001000000400000	004000	HIWAY SAFETY/MOTOR VEH	004000	01020000	Other Non Operating Recpt-TX		02706000	Other Non Operating Recpt-FF	Other accts in this BU/catg	1
6000000400	Bk2Int	60101000326609108020000040000	000400		000400	01023000	Sale-Use Tax-TX	duplicate	06911000	Sale-Goods Outside State-SN		1
6700000500	Bk2Int	67101000328670300000000500000	000500		000500	02402000	Interest Revenue-ID	duplicate	08601000	Interest Revenue-IT	Other accts in this BU/catg	1
7500000500	Bk2Int	7510100041575200600000000500000	000500		000500	02402000	Interest Revenue-ID	duplicate	08601000	Interest Revenue-IT	Other accts in this BU/catg	1
45000001903	Bk2Int	45101000132450102000000190300	001903		001903	01648000	Sales-Goods-Srvcs To Agcy-	duplicate	06705000	Sales-Goods-Srvcs To Agcy-SS	Other accts in this BU/catg	1
45000001904	Bk2Int	45101000132450102000000190400	001904		001904	01645000	Sale-Goods Outside State-F-	duplicate	01645000	Sale-Goods Outside State-FS	Other accts in this BU/catg	1
45000001904	Bk2Int	45101000132451002000000190400	001904		001904	01645000	Sale-Goods Outside State-F-	duplicate	01648000	Sales-Goods-Srvcs To Agcy-FS		1
45000001904	Bk2Int	45101000132453001000000190400	001904		001904	01645000	Sale-Goods Outside State-F-	duplicate	06911000	Sale-Goods Outside State-SN		1
48000000700	Bk2Fed	48202180009482003000000070000	000700		000700	02107000	US Grants-NG		08302000	US Grants-ND	Other accts in this BU/catg	1
55000000700	Bk2Fed	55102540001550000000000070000	000700		000700	02107000	US Grants-NG		03703000	US Grants-GD	Other accts in this BU/catg	1
75000000700	Bk2Fed	75102021063751001000000070000	000700		000700	02107000	US Grants-NG		08302000	US Grants-ND	Other accts in this BU/catg	1
79000000700	Bk2Fed	79202022001794003000000070000	000700		000700	02107000	US Grants-NG		08302000	US Grants-ND	Other accts in this BU/catg	1
80000000700	Bk2Fed	80102021200807501000000070000	000700		000700	02107000	US Grants-NG		02108000	US Grants Direct to CHD-NG	Other accts in this BU/catg	1
45000001100	Bk2Fed	45202450001454001000000110000	001100		001100	02107000	US Grants-NG		02104000	Other Grants-NG	Other accts in this BU/catg	1
43000000100	Bk2	43101000122439005200000100000	000100		000100	01612000	Fees-FS	duplicate	06501000	Fees-FE	Other accts in this BU/catg	1
43000000100	Bk2	43202798001436001000000010000	000100		000100	01612000	Fees-FS		06501000	Fees-FE		1
48000000100	Bk2	48202071001481500000000010000	000100		000100	01612000	Fees-FS		06501000	Fees-FE	Other accts in this BU/Catg	1
52000000100	Bk2	52102021007520103000000010000	000100		000100	01612000	Fees-FS		06501000	Fees-FE	Other accts in this BU/Catg	1
64000000100	Bk2	64101000319641002000000010000	000100		000100	01612000	Fees-FS	duplicate	06501000	Fees-FE	Other accts in this BU/catg	1
64000000100	Bk2	64202141001642007000200010000	000100		000100	01612000	Fees-FS		06501000	Fees-FE		1
75000000100	Bk2	75202160001752001000000010000	000100		000100	01612000	Fees-FS		06501000	Fees-FE	Other accts in this BU/Catg	1
76000000100	Bk2	76741000422761001000000010000	000100		000100	01612000	Fees-FS	duplicate	06501000	Fees-FE	Other accts in this BU/catg	1
76000000100	Bk2	76202090001761001000000010000	000100		000100	01612000	Fees-FS		06501000	Fees-FE	Other accts in this BU/Catg	1
43000000200	Bk2	43101000122439005200000020000	000200		000200	01510000	Licenses-LP	duplicate	06511000	Licenses-FE	Other accts in this BU/catg	1
43000000200	Bk2	43502573002435004000000020000	000200		000200	01510000	Licenses-LP		06511000	Licenses-FE	Other accts in this BU/catg	1
76000000200	Bk2	76741000424762506000000020000	000200		000200	01510000	Licenses-LP	duplicate	06511000	Licenses-FE		1
76000000200	Bk2	76202410001762508000000020000	000200		000200	01510000	Licenses-LP		06511000	Licenses-FE		1
79000000200	Bk2	79502375001792001000000020000	000200		000200	01510000	Licenses-LP		06511000	Licenses-FE		1
79000000100	GR	79101000246790502000000010000	000100	BUSINESS/PROFESSIO NAL REG	000100	01510000	Licenses-LP		01612000, 06501000		Multiple accts in this BU/catg	2
76000000200	GR	76741000423762505000000020000	000200	HIWAY SAFETY/MOTOR VEH	000200	01510000	Licenses-LP		01612000	Fees-FS	Other accts in this BU/catg	2
79000000200	GR	79101000246790502000000020000	000200	BUSINESS/PROFESSIO NAL REG	000200	01510000	Licenses-LP		01612000, 06501000		Multiple accts in this BU/catg	2
76000001200	GR	76101000422761001000000120000	001200	HIWAY SAFETY/MOTOR VEH	001200	02702000	Fines-Forfeit-Jdgmnt-Pen-FF		05709000	Transfers-TI	Other accts in this BU/catg	2
73000001500	GR	73101000403732007000000150000	001500	REVENUE, DEPARTMENT OF	001500	04503000	Distrib-Transf Req by Law-OR		04505000, 05302000, 05504000, 005709000, 08501000		Multiple accts in this BU/catg	2
48000001800	GR	48101000184481500000000180000	001800	EDUCATION, DEPT OF/COM ED	001800	03107000	Refunds-RD		05401000	Distrib-Transf Req by Law-FA	Other accts in this BU/catg	2
52000001800	GR	52101000231520103000000180000	001800	COMMUNITY AFFAIRS	001800	01612000	Fees-FS		03107000	Refunds-RD	Other accts in this BU/catg	2
52000001800	GR	52101000235525001000000180000	001800	COMMUNITY AFFAIRS	001800	01612000	Fees-FS		08807000	Refunds-OV		2

XWKID	Source	FLAIR	Account	DeptNM	Missing categories in Aspire=#N/A	Aspire Account	Account_Desc	Need New Account	Aspire Account	Account_Desc	Comments	DFS Response
6000001800	GR	601010003266090010100000180000	001800	HEALTH/REHAB SVCS	001800	03107000	Refunds-RD		05709000	Transfers-TI	Other accts in this BU/catg	2
6400001800	GR	64101000319641002000000180000	001800	HEALTH, DEPT OF	001800	01612000	Fees-FS		03107000	Refunds-RD	Other accts in this BU/catg	2
6400001800	GR	64101000319641004000000180000	001800	HEALTH, DEPT OF LAW ENFORCEMENT,	001800	01612000	Fees-FS		06531000	Refunds-FE		2
7100001800	GR	71101000371711502000000180000	001800	DEPT OF HIWAY SAFETY/MOTOR	001800	03107000	Refunds-RD		05504000	Transfers-TW	other accts in this BU/catg	2
7600001800	GR	76741000422761001000000180000	001800	VEH HIWAY SAFETY/MOTOR	001800	01635000	Refunds-State-FS		03104000	Fees-RD		2
7600001800	GR	76741000423762504000000180000	001800	VEH HIWAY SAFETY/MOTOR	001800	01635000	Refunds-State-FS		05504000	Transfers-TW		2
7600001800	GR	76741000423762505000000180000	001800	VEH	001800	01635000	Refunds-State-FS		05709000	Transfers-TI		2
7700001800	GR	77101000083772001000000180000	001800	FISH/WILDLIFE CONSERV COMM	001800	01612000	Fees-FS		03107000, 05709000, 02104000, 05402000, 05709000, 06521000, 06705000	Multiple accts in this BU/catg		2
6400001903	GR	64101000319641002000000190300	001903	HEALTH, DEPT OF	001903	01648000	Sales-Goods-Srvcs To Agcy-FS				Multiple accts in this BU/catg	2
4500001904	GR	45101000132450102000000190400	001904	STATE DEPT OF/SEC OF STATE	001904	01642000	Royalties-Revenue-FS		01645000	Sale-Goods Outside State-FS	Other accts in this BU/catg	2
4500001904	GR	45101000132451002000000190400	001904	STATE DEPT OF/SEC OF STATE	001904	01642000	Royalties-Revenue-FS		01648000	Sales-Goods-Srvcs To Agcy-FS		2
4500001904	GR	45101000132453001000000190400	001904	STATE DEPT OF/SEC OF STATE	001904	01642000	Royalties-Revenue-FS		06911000	Sale-Goods Outside State-SN		2
8000001904	GR	80101000100807501000000190400	001904	JUVENILE JUSTICE EDUCATION, DEPT OF/COM ED	001904	03403000	Other Non Operating Recpt-OT		04002000	Sale-Surplus Property-SF	Other accts in this BU/catg	2
4800002300	GR	48101000205489001000000230000	002300		002300	01640000	Repayment of Loans-FS		08302000	US Grants-ND	Other accts in this BU/catg	2
6000002900	GR	601010003266090108020000290000	002900	HEALTH/REHAB SVCS	002900	03403000	Other Non Operating Recpt-OT		04002000	Sale-Surplus Property-SF	Other accts in this BU/catg	2
6000000400	Bk2Int	601010003266090020400000040000	000400		000400	01023000	Sale-Use Tax-TX	duplicate	05504000	Transfers-TW	Other accts in this BU/catg	2
6000000400	Bk2Int	601010003266091070200000040000	000400		000400	01023000	Sale-Use Tax-TX	duplicate	06902000, 02104000, 05402000, 05709000, 06521000, 06705000	Other Non Operating Recpt-SN		2
6400001903	Bk2Int	64101000319641002000000190300	001903		001903	01648000	Sales-Goods-Srvcs To Agcy-	duplicate			Multiple accts in this BU/catg	2
8000001904	Bk2Int	80101000100807501000000190400	001904		001904	03403000	Other Non Operating Recpt-I	duplicate	04002000	Sale-Surplus Property-SF	Other accts in this BU/catg	2
5000001100	Bk2Fed	50712339117501001000000110000	001100		001100	01637000	Reimbursements-FS		02104000	Other Grants-NG	Other accts in this BU/catg	2
6400001100	Bk2Fed	64102021033641002000000110000	001100		001100	01612000	Fees-FS		02104000	Other Grants-NG	Other accts in this BU/catg	2
6400001100	Bk2Fed	64202141001642007000100110000	001100		001100	01612000	Fees-FS		05504000	Transfers-TW		2
3700000100	Bk2	37202339074373502000000010000	000100		000100	01510000	Licenses-LP		01612000	Fees-FS	Other accts in this BU/catg	2
4100000100	Bk2	41202021034411005000000010000	000100		000100	01612000	Fees-FS		03104000	Fees-RD	Other accts in this BU/catg	2
4300000100	Bk2	43202795003436001000000010000	000100		000100	01612000	Fees-FS		02710000	Restitution-FF	Other accts in this BU/catg	2
4500000100	Bk2	45202510002452007000000010000	000100		000100	01612000	Fees-FS		06705000	Sales-Goods-Srvcs To Agcy-SS	Other accts in this BU/Catg	2
4800000100	Bk2	48202270001481600000000010000	000100		000100	01612000	Fees-FS		08302000	US Grants-ND		2
5500000100	Bk2	551025400015500000000000010000	000100		000100	01612000	Fees-FS		06911000	Sale-Goods Outside State-SN	Other accts in this BU/Catg	2
6400000100	Bk2	64102021033641002000000010000	000100		000100	01612000	Fees-FS		02104000	Other Grants-NG	Other accts in this BU/Catg	2
6400000100	Bk2	64102021042642006000000010000	000100		000100	01612000	Fees-FS		02402000	Interest Revenue-ID		2
6400000100	Bk2	64202141001642007000100010000	000100		000100	01612000	Fees-FS		05709000, 01612000,	Transfers-TI		2
7900000100	Bk2	79101000246790502000000010000	000100		000100	01510000	Licenses-LP	duplicate	06501000		Multiple accts in this BU/catg	2
7900000100	Bk2	792020220017940030000000010000	000100		000100	01510000	Licenses-LP		01612000	Fees-FS	Other accts in this BU/Catg	2
7900000100	Bk2	792028650017980020000000010000	000100		000100	01510000	Licenses-LP		06501000	Fees-FE		2
8000000100	Bk2	80102021200807501000000010000	000100		000100	01612000	Fees-FS		05709000	Transfers-TI	Other accts in this BU/Catg	2
8000000109	Bk2	80202339300807501000000010900	000109		000109	01612000	Fees-FS		01636000	Reimb-Client Custod Care-FS	Other accts in this BU/Catg	2

XWKID	Source	FLAIR	Account	DeptNM	Missing categories in Aspire=#N/A	Aspire Account	Account_Desc	Need New Account	Aspire Account	Account_Desc	Comments	DFS Response
6400000121	Bk2	64202141001642007000100012100	000121		000121	01623000	Fees to County Health Dpt-FS		02101000	City or County Grants-NG	Other accts in this BU/Catg	2
6400000121	Bk2	64202141001642007000200012100	000121		000121	01623000	Fees to County Health Dpt-FS		05709000	Transfers-TI		2
6400000200	Bk2	64202390001644002000000020000	000200		000200	01510000	Licenses-LP		01530000	MQA Licenses-Fees-LP	Other accts in this BU/Catg	2
3700000200	Bk2	37202035001375501000000020000	000200		000200	01510000	Licenses-LP		01612000	Fees-FS	Other accts in this BU/catg	2
7600000200	Bk2	76741000423762505000000020000	000200		000200	01510000	Licenses-LP	duplicate	01612000	Fees-FS	Other accts in this BU/catg	2
7600000200	Bk2	76202009001762509800000020000	000200		000200	01510000	Licenses-LP		01612000	Fees-FS	Other accts in this BU/Catg	2
7700000200	Bk2	77202467001771007000000020000	000200		000200	01510000	Licenses-LP		0612000, 02702000		Other accts in this BU/Catg	2
7900000200	Bk2	79101000246790502000000020000	000200		000200	01510000	Licenses-LP	duplicate	01612000, 06501000		Multiple accts in this BU/catg	2
7900000200	Bk2	79502289001798002000000020000	000200		000200	01510000	Licenses-LP		06501000	Fees-FE	Other accts in this BU/Catg	2
									06521000, 06705000, 06904000, 07302000		Other accts in this BU/Catg	2
6400000202	Bk2	64202192002642008000000020200	000202		000202	01530000	MQA Licenses-Fees-LP		01022000	Pollutant Tax-TX	Other accts in this BU/Catg	2
7300000300	Bk2	73202544001734010000000300000	000300		000300	01018000	Motor Fuel Tax-TX		01028000	Taxes-TX	Other accts in this BU/Catg	2
7300000300	Bk2	73202645002734010000000300000	000300		000300	01018000	Motor Fuel Tax-TX		01612000	Fees-FS	Other accts in this BU/Catg	2
7900000300	Bk2	79202520001791003000000030000	000300		000300	01021000	Parimutuel Wagering Tax-TX		06541000	Taxes-FE		2
7900000300	Bk2	79502547001790101000000030000	000300		000300	01021000	Parimutuel Wagering Tax-TX		01612000, 01638000, 01645000, 02102000, 02107000, 04001000, 05709000, 06911000		Multiple accts in this BU/catg	3
4200000400	GR	42101000119421702000000040000	000400	AGRIC/CONSUMER SVCS/COMMR	000400	01510000	Licenses-LP		05504000	Transfers-TW	Other accts in this BU/catg	3
6000000400	GR	60101000326690020400000040000	000400	HEALTH/REHAB SVCS	000400	01023000	Sale-Use Tax-TX		06902000	Other Non Operating Recpt-SN		3
6000000400	GR	60101000326690107020000040000	000400	HEALTH/REHAB SVCS	000400	01023000	Sale-Use Tax-TX		06911000	Sale-Goods Outside State-SN		3
6000000400	GR	60101000326690910802000040000	000400	HEALTH/REHAB SVCS	000400	01023000	Sale-Use Tax-TX		06902000	Other Non Operating Recpt-SN	Other accts in this BU/catg	3
6700000400	GR	6710100032867010000000040000	000400		000400	01631000	Other Non Operating Recpt-FS		06911000	Sale-Goods Outside State-SN		3
6700000400	GR	6710100032867020000000040000	000400		000400	01631000	Other Non Operating Recpt-FS		08001000	Other Non Operating Recpt-OO		3
6700000400	GR	6710100032867030000000040000	000400		000400	01631000	Other Non Operating Recpt-FS		01645000, 04505000, 06912000		Multiple accts in this BU/catg	3
7300000400	GR	73101000403732005000000040000	000400	REVENUE, DEPARTMENT OF HIWAY SAFETY/MOTOR VEH	000400	01612000	Fees-FS		01612000	Fees-FS	Other accts in this BU/catg	3
7600000400	GR	76741000422761001000000040000	000400	HIWAY SAFETY/MOTOR VEH	000400	01501000	Drivers Licenses-LP		03403000	Other Non Operating Recpt-OT		3
7600000400	GR	76741000423762503000000040000	000400	HIWAY SAFETY/MOTOR VEH	000400	01501000	Drivers Licenses-LP		02402000, 02702000, 06501000, 06912000		Multiple accts in this BU/catg	3
7900000400	GR	79101000246790502000000040000	000400	BUSINESS/PROFESSIONAL REG	000400	01612000	Fees-FS		01612000, 01638000, 01645000, 02102000, 02107000, 04001000, 05709000, 06911000		Multiple accts in this BU/catg	3
4200000400	Bk2Int	42101000119421702000000040000	000400		000400	01510000	Licenses-LP	duplicate	06911000			3
6700000400	Bk2Int	6710100032867010000000040000	000400		000400	01631000	Other Non Operating Recpt-I	duplicate	06902000	Other Non Operating Recpt-SN	Other accts in this BU/catg	3
6700000400	Bk2Int	6710100032867020000000040000	000400		000400	01631000	Other Non Operating Recpt-I	duplicate	06911000	Sale-Goods Outside State-SN		3

XWKID	Source	FLAIR	Account	DeptNM	Missing categories in Aspire=#N/A	Aspire Account	Account_Desc	New Need Account	Aspire Account	Account_Desc	Comments	DFS Response
6700000400	Bk2Int	6710100032867030000000040000	000400		000400	01631000	Other Non Operating Recpt-I	duplicate	08001000	Other Non Operating Recpt-OO		3
7600000400	Bk2Int	767410004227610010000000040000	000400		000400	01501000	Drivers Licenses-LP	duplicate	01612000	Fees-FS	Other accts in this BU/catg	3
7900000400	Bk2Int	791010002467905020000000040000	000400		000400	01612000	Fees-FS	duplicate	02402000, 02702000, 06501000, 06912000	Multiple accts in this BU/catg		3
7600000400	Bk2	767410004237625030000000040000	000400		000400	01501000	Drivers Licenses-LP	duplicate	03403000	Other Non Operating Recpt-OT		3
1100000500	GR	1110100000211210000000050000	000500	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		02402000	Interest Revenue-ID	Add account	4
4300000502	GR	431010001224310030000000050200	000502	FINANCIAL SERVICES	#N/A	#N/A	#N/A		02404000	TREASURER'S INTEREST-ID	Add account	4
7500001203	GR	75101000415751002000000120300	001203	AGENCY/WORKFORCE INNOVATN	#N/A	#N/A	#N/A		02711000	Sale-Confscd-Forfeit Prp-FF	Add account	4
5000001300	GR	50101000222501004000000130000	001300	VETERANS' AFFAIRS, DEPT OF	#N/A	#N/A	#N/A		05602000	7/3per-GRSC-GT	Add account	4
5500001300	GR	55101000275551001000000130000	001300	TRANSPORTATION, DEPT OF	#N/A	#N/A	#N/A		05602000	7/3per-GRSC-GT	Add account	4
6500001300	GR	65101000503651006000000130000	001300	ELDER AFFAIRS, DEPT OF	#N/A	#N/A	#N/A		05602000	7/3per-GRSC-GT	Add account	4
7900001300	GR	79741000296790101000000130000	001300	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05602000	7/3per-GRSC-GT	Add account	4
7900001300	GR	79741000241790102000000130000	001300	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05602000	7/3per-GRSC-GT	Add account	4
7900001300	GR	79741000242791003000000130000	001300	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05602004	7/3per-GRSC-GT	Add account	4
7900001300	GR	79741000244798002000000130000	001300	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05602000	7/3per-GRSC-GT	Add account	4
5000001303	GR	50101000222501004000000130300	001303	VETERANS' AFFAIRS, DEPT OF	#N/A	#N/A	#N/A		05601000	0.3per-GRSC-GT	Add account	4
5500001303	GR	55101000275551001000000130300	001303	TRANSPORTATION, DEPT OF	#N/A	#N/A	#N/A		05601000	0.3per-GRSC-GT	Add account	4
5700001303	GR	57101000291570200000000130300	001303	CITRUS, DEPT OF	#N/A	#N/A	#N/A		05601000	0.3per-GRSC-GT	Add account	4
6500001303	GR	65101000503651006000000130300	001303	ELDER AFFAIRS, DEPT OF	#N/A	#N/A	#N/A		05601000	0.3per-GRSC-GT	Add account	4
7900001303	GR	79741000296790101000000130300	001303	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05601000	0.3per-GRSC-GT	Add account	4
7900001303	GR	79741000241790102000000130300	001303	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05601000	0.3per-GRSC-GT	Add account	4
7900001303	GR	79741000296790502000000130300	001303	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05601000	0.3per-GRSC-GT	Add account	4
7900001303	GR	79741000242791003000000130300	001303	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05601000	0.3per-GRSC-GT	Add account	4
7900001303	GR	79741000243792001000000130300	001303	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05601000	0.3per-GRSC-GT	Add account	4
7900001303	GR	79741000245794003000000130300	001303	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05601000	0.3per-GRSC-GT	Add account	4
7900001303	GR	79741000244798002000000130300	001303	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05601000	0.3per-GRSC-GT	Add account	4
5200001517	GR	52101000231520103000000151700	001517	COMMUNITY AFFAIRS	#N/A	#N/A	#N/A		05612000	Statewide Cost Alloc Trans-GT	Add account	4
7600001517	GR	76741000421760101000000151700	001517	HIWAY SAFETY/MOTOR VEH	#N/A	#N/A	#N/A		05612000	Statewide Cost Alloc Trans-GT	Add account	4
7000001600	GR	70101000361700102000000160000	001600	CORRECTIONS, DEPT OF	#N/A	#N/A	#N/A		05702000	Distrib-Transf Req by Law-TI		4
7900001600	GR	79741000242791003000000160000	001600	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		01021000	Distrib-Transf Req by Law-TI	Add account	4
7900001600	GR	79741000245794003000000160000	001600	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05703000	Beverage Tax Trf-Distrib-OR	Add account	4

XWKID	Source	FLAIR	Account	DeptNM	Missing categories in Aspire=#N/A	Aspire Account	Account_Desc	Need New Account	Aspire Account	Account_Desc	Comments	DFS Response
7900001612	GR	79741000245794003000000161200	001612	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		04501000	Cigarette Tax Trf-Distrb-OR	Add account	4
1100001800	GR	1110100000311110000000180000	001800	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		03107000	Refunds-RD	Add account	4
1100001800	GR	11101000004113100001000180000	001800	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		03107000	Refunds-RD	Add account	4
1100001800	GR	11101000004113100003500180000	001800	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		03107000	Refunds-RD	Add account	4
1100001800	GR	11101000004113100003800180000	001800	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		03107000	Refunds-RD	Add account	4
1100001800	GR	11101000009116100000000180000	001800	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		03107000	Refunds-RD	Add account	4
5000001800	GR	50101000222501004000000180000	001800	VETERANS' AFFAIRS, DEPT OF	#N/A	#N/A	#N/A		03107000	Refunds-RD	Add account	4
1100001801	GR	11101000003111100000000180100	001801	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		01637000	Reimbursements-FS	Add account	4
1100001801	GR	11101000002112100000000180100	001801	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		01637000	Reimbursements-FS	Add account	4
1100001801	GR	11101000004113100000000180100	001801	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		01637000	Reimbursements-FS	Add account	4
1100001801	GR	11101000004113100001000180100	001801	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		01637000	Reimbursements-FS	Add account	4
1100001801	GR	11101000010119500000000180100	001801	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		01637000	Reimbursements-FS	Add account	4
8000002900	GR	80101000100804001000000290000	002900	JUVENILE JUSTICE	#N/A	#N/A	#N/A		01649000	Sale-Surplus Property-FS	Add account	4
4100005001	GR	41101000496411005000000500100	005001	LEGAL AFFAIRS/ATTY GENERAL	#N/A	#N/A	#N/A		04505000	Other Non Operating Recpt-OR	Add account	4
43000220010	GR	43101000001432001000022001000	220010	FINANCIAL SERVICES	#N/A	#N/A	#N/A		97886000	Refunds-Non-operating-ON	Use Expenditure accounts?	4
43000220010	GR	43101000001432001000022001000	220010	FINANCIAL SERVICES	#N/A	#N/A	#N/A		97886000	Refunds-Non-operating-ON	Use Expenditure accounts?	4
11000220020	GR	11101000499118000000022002000	220020	LEGISLATIVE BRANCH	#N/A	#N/A	#N/A		01635000	Refunds-State-FS		4
43000220020	GR	43101000902432001000022002000	220020	FINANCIAL SERVICES	#N/A	#N/A	#N/A		97886000	Refunds-Non-operating-ON	Use Expenditure accounts?	4
43000220030	GR	43101000902432001000022003000	220030	FINANCIAL SERVICES	#N/A	#N/A	#N/A		97886000	Refunds-Non-operating-ON	Use Expenditure accounts?	4
1100000500	Bk2Int	1110100000211210000000050000	000500		#N/A	#N/A	#N/A	duplicate	02402000	Interest Revenue-ID	Assign to existing account	4
									<del>02402000</del>	Interest Revenue-ID		
4300000502	Bk2Int	43101000122431003000000050200	000502		#N/A	#N/A	#N/A	duplicate	002404000	GR-ID	Assign to existing account	4
7300000502	Bk2Int	73202104001733006000000050200	000502		#N/A	#N/A	#N/A		02402000	Interest Revenue-ID	Assign to existing account	4
6800001903	Bk2Int	68202474001685014000000190300	001903		#N/A	#N/A	#N/A		01648000	Sales-Goods-Srvcs To Agcy-FS	Assign to existing account	4
7500001903	Bk2Int	752021950047520020000000190300	001903		#N/A	#N/A	#N/A		01648000	Sales-Goods-Srvcs To Agcy-FS	Assign to existing account	4
3600001904	Bk2Int	3650202103236010000000190400	001904		#N/A	#N/A	#N/A		01645000	Sale-Goods Outside State-FS	Assign to existing account	4
60000001100	Bk2Fed	60202021060690020300000110000	001100		#N/A	#N/A	#N/A		??	??	Assign to an existing ASPIRE code.	4
7100001101	Bk2Fed	71202510016711502000000110100	001101		#N/A	#N/A	#N/A		??	??	Assign to an existing ASPIRE code.	4
6000000115	Bk2	60202261015609103040000011500	000115		#N/A	#N/A	#N/A		01642000	ROYALTIES	ROYALTIES account	4
4300000300	GR	43101000122439001200000030000	000300	FINANCIAL SERVICES	000300	01028000	Taxes-TX		01028027	Surplus Lines Prem Tax-TX	Replace account	6
2160001300	GR	21101000055216011000000130000	001300	JUSTICE ADMINISTRATION	001300	05601000	0.3per-GRSC-GT		05602000	7/3per-GRSC-GT	Replace account	6
2160001300	GR	21101000056216012000000130000	001300	JUSTICE ADMINISTRATION	001300	05601000	0.3per-GRSC-GT		05602000	7/3per-GRSC-GT	Replace account	6
2160001300	GR	21101000057216013000000130000	001300	JUSTICE ADMINISTRATION	001300	05601000	0.3per-GRSC-GT		05602000	7/3per-GRSC-GT	Replace account	6
2160001300	GR	21101000058216014000000130000	001300	JUSTICE ADMINISTRATION	001300	05601000	0.3per-GRSC-GT		05602000	7/3per-GRSC-GT	Replace account	6
2160001300	GR	21101000059216015000000130000	001300	JUSTICE ADMINISTRATION	001300	05601000	0.3per-GRSC-GT		05602000	7/3per-GRSC-GT	Replace account	6
2160001300	GR	21101000061216016000000130000	001300	JUSTICE ADMINISTRATION	001300	05601000	0.3per-GRSC-GT		05602000	7/3per-GRSC-GT	Replace account	6
2160001300	GR	21101000062216017000000130000	001300	JUSTICE ADMINISTRATION	001300	05601000	0.3per-GRSC-GT		05602000	7/3per-GRSC-GT	Replace account	6
2160001300	GR	21101000063216018000000130000	001300	JUSTICE ADMINISTRATION	001300	05601000	0.3per-GRSC-GT		05602000	7/3per-GRSC-GT	Replace account	6

XWKID	Source	FLAIR	Account	DeptNM	Missing categories in Aspire=#N/A	Aspire Account	Account_Desc	Need New Account	Aspire Account	Account_Desc	Comments	DFS Response
21600001300	GR	21101000064216019000000130000	001300	JUSTICE ADMINISTRATION	001300	05601000	0.3per-GRSC-GT		05602000	7/3per-GRSC-GT	Replace account	6
21600001300	GR	21101000065216020000000130000	001300	JUSTICE ADMINISTRATION	001300	05601000	0.3per-GRSC-GT		05602000	7/3per-GRSC-GT	Replace account	6
43000001300	GR	43101000122430101000000130000	001300	FINANCIAL SERVICES	001300	05602000	7/3per-GRSC-GT		05602006	DFS TFs-GRSC-GT	Replace account	6
80000001300	GR	80101000100804001000000130000	001300	JUVENILE JUSTICE	001300	05702000	Distrib-Transf Req by Law-TI		05602000	7/3per-GRSC-GT	Replace account	6
80000001300	GR	80101000100807501000000130000	001300	JUVENILE JUSTICE	001300	05702000	Distrib-Transf Req by Law-TI		05602000	7/3per-GRSC-GT	Replace account	6
80000001300	GR	80101000100809001000000130000	001300	JUVENILE JUSTICE	001300	05702000	Distrib-Transf Req by Law-TI		05602000	7/3per-GRSC-GT	Replace account	6
73000001304	GR	73741000405734010000000130400	001304	REVENUE, DEPARTMENT OF	001304	01628000	Local Option Gas Tax SC-FS		05608000	Motor Fuel Service Charge-GT	Replace account	6
43000000300	Bk2	431010001224390012000000030000	000300		000300	01028000	Taxes-TX	duplicate	01028027	Surplus Lines Prem Tax-TX	Replace account	6
73000000300	Bk2	73202636001734010000000030000	000300		000300	01018000	Motor Fuel Tax-TX	duplicate	01026000	SOLID MIN SEVERANCE TAX-TX	Recode this crosswalk to the correct ASPIRE code.	6
73000000300	Bk2	73202508001734010000000030000	000300		000300	01018000	Motor Fuel Tax-TX	duplicate	01019000	OIL AND GAS PROD TAX-TX	Recode this crosswalk to the correct ASPIRE code.	6
45000000100	GR	45101000132451002000000010000	000100	STATE DEPT OF/SEC OF STATE	000100	01612000	Fees-FS		01618000	OTHER DOS FEES	NEW account	7
45000000100	GR	45101000132453001000000010000	000100	STATE DEPT OF/SEC OF STATE	000100	01612000	Fees-FS		01613000	CORP. FILING FEES: TOTAL - GR	NEW account	7
48000000300	GR	48202555001481500000000030000	000300	EDUCATION, DEPT OF/COM ED	000300	01028000	Taxes-TX	YES	01029300	UTILITIES TAX	Shown separately in REC Revenue Analysis ("Book 2").	7
73000000300	GR	73202508001734010000000030000	000300	REVENUE, DEPARTMENT OF	000300	01019000	Oil and Gas Prod Tax-TX		01019000	OIL AND GAS PROD TAX-TX	Recode this crosswalk to the correct ASPIRE code.	7
73000000300	GR	73202636001734010000000030000	000300	REVENUE, DEPARTMENT OF	000300	01026000	Solid Min Severance Tax-TX		01026000	SOLID MIN SEVERANCE TAX-TX	Recode this crosswalk to the correct ASPIRE code.	7
42000001300	GR	421010001024201030000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001024201040000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001134211010000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001134211020000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001174215010000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001174215020000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001184216010000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001184216020000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001184216030000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001194217010000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001194217020000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001194217030000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001194217040000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
42000001300	GR	421010001194217050000000130000	001300	AGRIC/CONSUMER SVCS/COMMR	001300	05602000	7/3per-GRSC-GT		05602013	AG INSPECTION-GRSC-GT	NEW account	7
57000001300	GR	57101000291570200000000130000	001300	CITRUS, DEPT OF	#N/A	#N/A	#N/A		05602014	CITRUS INSP-GRSC-GT	NEW account	7
79000001300	GR	79741000296790502000000130000	001300	BUSINESS/PROFESSIO NAL REG	#N/A	#N/A	#N/A		05602015	PROF & OCCUP BDS-GRSC-GT	NEW account	7

XWKID	Source	FLAIR	Account	DeptNM	Missing categories in Aspire=#N/A	Aspire Account	Account_Desc	Need New Account	Aspire Account	Account_Desc	Comments	DFS Response
7900001300	GR	79741000243792001000000130000	001300	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05602016	PARI-MUTUEL-GRSC-GT	NEW account	7
7900001300	GR	79741000245794003000000130000	001300	BUSINESS/PROFESSIONAL REG	#N/A	#N/A	#N/A		05602017	CIGARETTE - ABT TF-GRSC-GT	NEW account	7
6800001801	GR	68101000298685002000000180100	001801	AGENCY/HEALTH CARE ADMIN	001801	03107000	Refunds-RD		03112000	MEDICAID COUNTY BILLING A/R	NEW account	7
4200000400	Bk2Int	42102021001420103000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202093001421701000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202133001421502000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202133001421702000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202321001420103000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202321001421501000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202321001421502000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202321001421601000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202321001421602000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202321001421603000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202321001421702000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202321001421703000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202321001421704000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202321001421705000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202381001421101000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202381001421102000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	422024660002421702000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202473001421702000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7

XWKID	Source	FLAIR	Account	DeptNM	Missing categories in Aspire=#/N/A	Aspire Account	Account_Desc	Need New Account	Aspire Account	Account_Desc	Comments	DFS Response
4200000400	Bk2Int	42202507001421706000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	422026090003421702000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42202773001421702000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000400	Bk2Int	42502920001421702000000040000	000400		000400	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202321001420102000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202321001421502000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202321001421601000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202321001421602000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202321001421603000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202321001421701000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202321001421702000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202321001421703000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202321001421705000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202381001421101000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202381001421102000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202473001421702000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202507001421706000000010000	000100		000100	01510000	Licenses-LP	YES	016130000	DACS GENERAL INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202093001421701000000010000	000100		000100	01510000	Licenses-LP	YES	016140000	CITRUS INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000100	Bk2	42202093001421702000000010000	000100		000100	01510000	Licenses-LP	YES	016140000	CITRUS INSPECTION FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000100	Bk2	43102393001430102000000010000	000100		000100	01612000	Fees-FS	YES	01617000	DFS FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000100	Bk2	43102393001433004000000010000	000100		000100	01612000	Fees-FS	YES	01617000	DFS FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000100	Bk2	43102393001433005000000010000	000100		000100	01612000	Fees-FS	YES	01617000	DFS FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000100	Bk2	43102393001435001000000010000	000100		000100	01612000	Fees-FS	YES	01617000	DFS FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000100	Bk2	43102393001435002000000010000	000100		000100	01612000	Fees-FS	YES	01617000	DFS FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000100	Bk2	43102393001435004000000010000	000100		000100	01612000	Fees-FS	YES	01617000	DFS FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000100	Bk2	431023930014390012000000010000	000100		000100	01612000	Fees-FS	YES	01617000	DFS FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000100	Bk2	43202725001431003000000010000	000100		000100	01612000	Fees-FS	YES	01617000	DFS FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4500000100	Bk2	45202450001454001000000010000	000100		000100	01612000	Fees-FS	YES	01618000	OTHER DOS FEES	Shown separately in REC Revenue Analysis ("Book 2").	7

XWKID	Source	FLAIR	Account	DeptNM	Missing categories in Aspire=#/N/A	Aspire Account	Account_Desc	Need New Account	Aspire Account	Account_Desc	Comments	DFS Response
4500000100	Bk2	45602572001454001000000010000	000100		000100	01612000	Fees-FS	YES	01618000	OTHER DOS FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4500000100	Bk2	45101000132453001000000010000	000100		000100	01612000	Fees-FS	duplicate	01613000	CORP. FILING FEES: TOTAL - GR	NEW account	7
4500000100	Bk2	45101000132451002000000010000	000100		000100	01612000	Fees-FS	duplicate	01618000	OTHER DOS FEES		7
7600000100	Bk2	76202488001762508000000010000	000100		000100	01612000	Fees-FS	YES	01619000	MOTOR VEH LIC CLEARING FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
7600000100	Bk2	76202009001762508000000010000	000100		000100	01612000	Fees-FS	YES	01620000	MTR VEH CHGS-INIT CAR REGISTRATION	Shown separately in REC Revenue Analysis ("Book 2").	7
7900000100	Bk2	79202520001791003000000010000	000100		000100	01510000	Licenses-LP	YES	01615000	PARIMUTUEL FEES PROFESSIONAL & OCCUPATIONAL REG	Shown separately in REC Revenue Analysis ("Book 2").	7
7900000100	Bk2	79502547001790502000000010000	000100		000100	01510000	Licenses-LP	YES	01616000	BD FEES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000115	Bk2	42202381001421101000000011500	000115		000115	01642000	Royalties-Revenue-FS	YES	01642100	DACS GENERAL INSPECTION ROYALTIES	NOT SUBJECT TO REV CAP AND Shown separately in REC Revenue Analysis ("Book 2").	7
4200000115	Bk2	42202473001421702000000011500	000115		000115	01642000	Royalties-Revenue-FS	YES	01642100	DACS GENERAL INSPECTION ROYALTIES	NOT SUBJECT TO REV CAP AND Shown separately in REC Revenue Analysis ("Book 2").	7
4200000200	Bk2	42202321001420102000000020000	000200		000200	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000200	Bk2	42202321001421501000000020000	000200		000200	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000200	Bk2	42202321001421502000000020000	000200		000200	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000200	Bk2	42202321001421601000000020000	000200		000200	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000200	Bk2	42202321001421602000000020000	000200		000200	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000200	Bk2	42202321001421603000000020000	000200		000200	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000200	Bk2	42202321001421702000000020000	000200		000200	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000200	Bk2	42202321001421703000000020000	000200		000200	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000200	Bk2	42202321001421705000000020000	000200		000200	01510000	Licenses-LP	YES	01540000	DACS GENERAL INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4200000200	Bk2	42202093001421701000000020000	000200		000200	01510000	Licenses-LP	YES	01550000	CITRUS INSPECTION LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000200	Bk2	43102393001433005000000020000	000200		000200	01510000	Licenses-LP	YES	01560000	DFS LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000200	Bk2	43102393001435002000000020000	000200		000200	01510000	Licenses-LP	YES	01560000	DFS LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000200	Bk2	43102393001439001200000020000	000200		000200	01510000	Licenses-LP	YES	01560000	DFS LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
5500000200	Bk2	55102540001550000000000020000	000200		000200	01510000	Licenses-LP	YES	01570000	MTR VEH AND MOBILE HOME LICENSES PROFESSIONAL & OCCUPATIONAL REG	Shown separately in REC Revenue Analysis ("Book 2").	7
6800000200	Bk2	68202003001687007000000020000	000200		000200	01510000	Licenses-LP	YES	01580000	BD LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7

XWKID	Source	FLAIR	Account	DeptNM	Missing categories in Aspire=#N/A	Aspire Account	Account_Desc	Need New Account	Aspire Account	Account_Desc	Comments	DFS Response
7600000200	Bk2	7620245200176250800000020000	000200		000200	01510000	Licenses-LP	YES	01570000	MTR VEH AND MOBILE HOME LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
7600000200	Bk2	7620248800176250800000020000	000200		000200	01510000	Licenses-LP	YES	01570000	MTR VEH AND MOBILE HOME LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
7700000200	Bk2	77102672002771007000000020000	000200		000200	01510000	Licenses-LP	YES	01590000	HUNTING AND FISHING LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
7700000200	Bk2	77202158001771007000000020000	000200		000200	01510000	Licenses-LP	YES	01590000	HUNTING AND FISHING LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
7700000200	Bk2	77722458001771007000000020000	000200		000200	01510000	Licenses-LP	YES	01590000	HUNTING AND FISHING LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
7900000200	Bk2	79202520001791003000000020000	000200		000200	01510000	Licenses-LP	YES	01591000	PARIMUTUEL LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
7900000200	Bk2	79202022001794003000000020000	000200		000200	01510000	Licenses-LP	YES	01592000	BEVERAGE LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
7900000200	Bk2	79502547001790502000000020000	000200		000200	01510000	Licenses-LP	YES	01593000	PROFESSIONAL & OCCUPATIONAL BD LICENSES	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000300	Bk2	43102393001439001200000030000	000300		000300	01028000	Taxes-TX	YES	01029100	DFS TAXES WORKERS	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000300	Bk2	43202795003436001000000030000	000300		000300	01028000	Taxes-TX	YES	01029200	COMPENSATION TAX WORKERS	Shown separately in REC Revenue Analysis ("Book 2").	7
4300000300	Bk2	43202798001436001000000030000	000300		000300	01028000	Taxes-TX	YES	01029200	COMPENSATION TAX WORKERS	Shown separately in REC Revenue Analysis ("Book 2").	7
4800000300	Bk2	4820255500148150000000030000	000300		000300	01028000	Taxes-TX	duplicate	01029300	UTILITIES TAX	Shown separately in REC Revenue Analysis ("Book 2").	7
5700000300	Bk2	5720209000157020000000030000	000300		000300	01028000	Taxes-TX	YES	01029400	CITRUS INSPECTION TAXES	Shown separately in REC Revenue Analysis ("Book 2").	7
7500000300	Bk2	75502767002752002000000030000	000300		000300	05502000	Taxes-TW	YES	01029500	UNEMPLOYMENT COMPENSATION TAXES	Shown separately in REC Revenue Analysis ("Book 2").	7
6800001801	Bk2	68101000298685002000000180100	001801		001801	03107000	Refunds-RD	duplicate	03112000	MEDICAID COUNTY BILLING A/R	NEW account	7
7300001225	GR	73741000405734010000000122500	001225	REVENUE, DEPARTMENT OF	001225	02701000	Article V Fines-Forf-Jdg GR-FF		02702000	Fines-Forfeit-Jdgmnt-Pen-FF	Other acts in this BU/catg Recode this crosswalk to the correct ASPIRE code--CK w/	TBD
7300000300	Bk2	73202319001734010000000030000	000300		000300	01018000	Motor Fuel Tax-TX	NO	01018000	MOTOR FUEL TAX-TX	TRANSPORTATION REC.	TBD