

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

<i>Agency</i> 000000	<i>Name</i> SWFS Funds					<i>Program Interest</i>	
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
000000101000001	10	100000	General Revenue Fund				
000000107000001	10	100000	General Revenue Fund				
000000107100000	10	100000	Statewide GASB Fund				
000000157151000	15	151000	Statewide GASB Fund				
000000207200200	20	200200	Statewide GASB Fund				
000000207200400	20	200400	Statewide GASB Fund				
000000207200800	20	200800	Statewide GASB Fund				
000000207201000	20	201000	Statewide GASB Fund				
000000207201200	20	201200	Statewide GASB Fund				
000000207201400	20	201400	Statewide GASB Fund				
000000207201600	20	201600	Statewide GASB Fund				
000000207201800	20	201800	Statewide GASB Fund				
000000207202000	20	202000	Statewide GASB Fund				
000000207202200	20	202200	Statewide GASB Fund				
000000207202400	20	202400	Statewide GASB Fund				
000000207202600	20	202600	Statewide GASB Fund				
000000207202800	20	202800	Statewide GASB Fund				
000000207203000	20	203000	Statewide GASB Fund				
000000207203200	10	100000	Statewide GASB Fund				
000000207203400	20	203400	Statewide GASB Fund				
000000207203600	20	203600	Statewide GASB Fund				
000000207208000	20	208000	Statewide GASB Fund				
000000207208311	20	208311	Statewide GASB Fund		1	L	
000000207208312	20	208312	Statewide GASB Fund				
000000207208439	20	208439	Statewide GASB Fund				
000000207208461	20	208461	Statewide GASB Fund				
000000207208489	20	208489	Statewide GASB Fund				
000000207208571	20	208571	Statewide GASB Fund				
000000207208701	20	208701	Statewide GASB Fund				
000000207208721	20	208721	Statewide GASB Fund				
000000207208751	20	208751	Statewide GASB Fund				
000000207208841	20	208841	Statewide GASB Fund				
000000207208842	20	208842	Statewide GASB Fund				
000000207208843	20	208843	Statewide GASB Fund				
000000207208844	20	208844	Statewide GASB Fund				
000000257250000	25	250000	Statewide GASB Fund				
000000257253710	25	253710	Statewide GASB Fund				
000000257253721	25	253721	Statewide GASB Fund				
000000257253722	25	253722	Statewide GASB Fund				
000000257253723	25	253723	Statewide GASB Fund				
000000257253724	25	253724	Statewide GASB Fund				
000000307301000	30	301000	Statewide GASB Fund				
000000307304201	30	309001	Statewide GASB Fund				
000000307304890	30	304890	Statewide GASB Fund				
000000307305001	30	309001	Statewide GASB Fund				
000000307305501	30	305501	Statewide GASB Fund				
000000307306401	30	309001	Statewide GASB Fund				
000000307308001	30	309001	Statewide GASB Fund				
000000307309001	30	309001	Statewide GASB Fund				
000000407408841	40	408841	Statewide GASB Fund				
000000407408842	40	408842	Statewide GASB Fund				

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Funds List
For Fiscal Year Ended June 30, 2023

<i>Agency</i> 000000	<i>Name</i> SWFS Funds						<i>Program Interest</i>
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
000000507503601	50	503601	Statewide GASB Fund				
000000507505501	50	505501	Statewide GASB Fund				
000000507507501	50	507501	Statewide GASB Fund				
000000507508841	50	508841	Statewide GASB Fund				
000000507508842	50	508842	Statewide GASB Fund				
000000507509001	50	509001	Statewide GASB Fund				
000000557554601	55	554601	Statewide GASB Fund				
000000557555201	55	555201	Statewide GASB Fund				
000000557555522	55	555522	Statewide GASB Fund				
000000557555523	55	555523	Statewide GASB Fund				
000000557555524	55	555524	Statewide GASB Fund				
000000557555525	55	555525	Statewide GASB Fund				
000000557555526	55	555526	Statewide GASB Fund				
000000607601001	60	601001	Statewide GASB Fund				
000000607602001	60	602001	Statewide GASB Fund				
000000607607201	60	607201	Statewide GASB Fund				
000000607609001	60	609001	Statewide GASB Fund				
000000717714401	71	714401	Statewide GASB Fund				
000000717714601	71	714601	Statewide GASB Fund				
000000717714801	71	714801	Statewide GASB Fund				
000000717714890	71	714890	Statewide GASB Fund				
000000717718401	71	718401	Statewide GASB Fund				
000000717718841	71	718841	Statewide GASB Fund				
000000717719001	71	719001	Statewide GASB Fund				
000000727727701	72	727701	Statewide GASB Fund				
000000727728841	72	728841	Statewide GASB Fund				
000000737734601	73	734601	Statewide GASB Fund				
000000737737201	73	737201	Statewide GASB Fund				
000000737737202	73	737202	Statewide GASB Fund				
000000737737203	73	737203	Statewide GASB Fund				
000000737737204	73	737204	Statewide GASB Fund				
000000737737205	73	737205	Statewide GASB Fund				
000000747744301	74	744301	Statewide GASB Fund				
000000747744890	74	744890	Statewide GASB Fund				
000000747747301	74	747301	Statewide GASB Fund				
000000747748841	74	748841	Statewide GASB Fund				
000000747749001	74	749001	Statewide GASB Fund				
000000767768841	76	768841	Statewide GASB Fund				
000000767768842	76	768842	Statewide GASB Fund				
000000807800000	80	800000	Statewide GASB Fund				
000000907000015	90	900000	Statewide GASB Fund				
000000907900000	90	900000	Statewide GASB Fund				
000000909900000	90	900000	Long-Term Debt				
000000957954800	95	954800	Statewide GASB Fund				
000000987981000	98	981000	Statewide GASB Fund				
000000987989000	98	989999	Statewide GASB Fund - Non Major Univ				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency 110000			Name Florida Legislature						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest		
110000101000002	10	100000	Legislature-House of Representatives General Rev						
110000101000003	10	100000	Legislature-Senate General Revenue						
110000101000004	10	100000	Legislature-Legislative Support Services General R						
110000101000008	10	100000	Legislature-Office of Public Counsel General Reve						
110000101000010	10	100000	Office of the Auditor General General Revenue						
110000101000013	10	100000	Legislature-Leg Appro Sys & Planning Budgeting S						
110000101000499	10	100000	Leg-Commission on Ethics						
110000102339092	10	100000	Grants and Donations Trust Fund - Law Books		1	L			
110000107100000	10	100000	Statewide GASB Fund						
110000107339092	10	100000	Statewide GASB Fund						
110000502203001	50	509001	Executive Branch Lobby Registration TF Leg		1	O			
110000502442001	50	509001	Legislative Lobbyist Registration Trust Fund		1	O			
110000507203001	50	509001	Statewide GASB Fund						
110000507442001	50	509001	Statewide GASB Fund						
110000742605999	20	203600	Salary Clearing Trust Fund-FLAIR Use Only		1	O			
110000748110005	20	203600	OLS - Revolving / Petty Cash		1	O			
110000748110006	20	203600	House of Representatives - Speakers Revolving Fu		1	O			
110000748660001	20	203600	Ethics Commission - Revolving Fund		1	O			
110000748660002	20	203600	Ethics Commission - Petty Cash Fund		1	O			
110000807000001	80	800000	GASB 34 statewide Fund						
110000807000002	80	800000	GASB 34 statewide Fund						
110000807000003	80	800000	GASB 34 statewide Fund						
110000807110001	80	800000	Statewide GASB Fund						
110000809000001	80	800000	General Fixed Assets - OAG						
110000809000002	80	800000	General Fixed Assets - JLAC						
110000809000003	80	800000	General Fixed Assets - OPPAGA						
110000809110001	80	800000	Legislative Branch-Agency Wide-General Fixed As						
110000907000100	90	900000	Statewide GASB Fund						
110000907900000	90	900000	Statewide GASB Fund						
110000909000100	90	900000	Legislative Branch						

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For Fiscal Year Ended June 30, 2023

Agency 210000			Name Justice Administrative Commission					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
210000101000021	10	100000	Judicial-State Attorney-First Circuit					
210000101000022	10	100000	Judicial-State Attorney-Second Circuit					
210000101000023	10	100000	Judicial-State Attorney-Third Circuit					
210000101000024	10	100000	Judicial-State Attorney-Fourth Circuit					
210000101000025	10	100000	Judicial-State Attorney-Fifth Circuit					
210000101000026	10	100000	Judicial-State Attorney-Sixth Circuit					
210000101000027	10	100000	Judicial-State Attorney-Seventh Circuit					
210000101000028	10	100000	Judicial-State Attorney-Eighth Circuit					
210000101000029	10	100000	Judicial-State Attorney-Ninth Circuit					
210000101000031	10	100000	Judicial-State Attorney-Tenth Circuit					
210000101000032	10	100000	Judicial-State Attorney-Eleventh Circuit					
210000101000033	10	100000	Judicial-State Attorney-Twelfth Circuit					
210000101000034	10	100000	Judicial-State Attorney-Thirteenth Circuit					
210000101000035	10	100000	Judicial-State Attorney-Fourteenth Circuit					
210000101000036	10	100000	Judicial-State Attorney-Fifteenth Circuit					
210000101000037	10	100000	Judicial-State Attorney-Sixteenth Circuit					
210000101000038	10	100000	Judicial-State Attorney-Seventeenth Circuit					
210000101000039	10	100000	Judicial-State Attorney-Eighteenth Circuit					
210000101000041	10	100000	Judicial-State Attorney-Nineteenth Circuit					
210000101000042	10	100000	Judicial-State Attorney-Twentieth Circuit					
210000101000044	10	100000	Judicial-Public Defenders-First Circuit					
210000101000045	10	100000	Judicial-Public Defenders-Second Circuit					
210000101000046	10	100000	Judicial-Public Defenders-Third Circuit					
210000101000047	10	100000	Judicial-Public Defenders-Fourth Circuit					
210000101000048	10	100000	Judicial-Public Defenders-Fifth Circuit					
210000101000049	10	100000	Judicial-Public Defenders-Sixth Circuit					
210000101000051	10	100000	Judicial-Public Defenders-Seventh Circuit					
210000101000052	10	100000	Judicial-Public Defenders-Eighth Circuit					
210000101000053	10	100000	Judicial-Public Defenders-Ninth Circuit					
210000101000054	10	100000	Judicial-Public Defenders-Tenth Circuit					
210000101000055	10	100000	Judicial-Public Defenders-Eleventh Circuit					
210000101000056	10	100000	Judicial-Public Defenders-Twelfth Circuit					
210000101000057	10	100000	Judicial-Public Defenders-Thirteenth Circuit					
210000101000058	10	100000	Judicial-Public Defenders-Fourteenth Circuit					
210000101000059	10	100000	Judicial-Public Defenders-Fifteenth Circuit					
210000101000061	10	100000	Judicial-Public Defenders-Sixteenth Circuit					
210000101000062	10	100000	Judicial-Public Defenders-Seventeenth Circuit					
210000101000063	10	100000	Judicial-Public Defenders-Eighteenth Circuit					
210000101000064	10	100000	Judicial-Public Defenders-Nineteenth Circuit					
210000101000065	10	100000	Judicial-Public Defenders-Twentieth Circuit					
210000101000067	10	100000	Guardian Ad Litem General Revenue					
210000101000069	10	100000	Judicial Administrative Commission					
210000101000931	10	100000	General Revenue-CCR Northern Regional Counsel					
210000101000932	10	100000	General Revenue-CCR Middle Regional Counsel					
210000101000933	10	100000	General Revenue-CCR Southern Regional Counsel					
210000101000941	10	100000	General Revenue Fund					
210000101000950	10	100000	Regional Counsel 1st District					
210000101000951	10	100000	Regional Counsel 3rd District					
210000101000952	10	100000	Regional Counsel 4th District					
210000101000953	10	100000	Regional Counsel 5th District					
210000202058001	20	202000	State Attorney Revenue Trust Fund 1st Circuit (FY		1		L	

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Agency 210000	Name Justice Administrative Commission							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
210000202058002	20	202000	State Attorney Revenue Trust Fund 2nd Circuit (FY		1	L		
210000202058003	20	202000	State Attorney Revenue Trust Fund 3rd Circuit (FY		1	L		
210000202058004	20	202000	State Attorney Revenue Trust Fund 4th Circuit (FY		1	L		
210000202058005	20	202000	State Attorney Revenue Trust Fund 5th Circuit (FY		1	L		
210000202058006	20	202000	State Attorney Revenue Trust Fund 6th Circuit (FY		1	L		
210000202058007	20	202000	State Attorney Revenue Trust Fund 7th Circuit (FY		1	L		
210000202058008	20	202000	State Attorney Revenue Trust Fund 8th Circuit (FY		1	L		
210000202058009	20	202000	State Attorney Revenue Trust Fund 9th Circuit (FY		1	L		
210000202058010	20	202000	State Attorney Revenue Trust Fund 10th Circuit (F		1	L		
210000202058011	20	202000	State Attorney Revenue Trust Fund 11th Circuit (F		1	L		
210000202058012	20	202000	State Attorney Revenue Trust Fund 12th Circuit (F		1	L		
210000202058013	20	202000	State Attorney Revenue Trust Fund 13th Circuit (F		1	L		
210000202058014	20	202000	State Attorney Revenue Trust Fund 14th Circuit (F		1	L		
210000202058015	20	202000	State Attorney Revenue Trust Fund 15th Circuit (F		1	L		
210000202058016	20	202000	State Attorney Revenue Trust Fund 16th Circuit (F		1	L		
210000202058017	20	202000	State Attorney Revenue Trust Fund 17th Circuit (F		1	L		
210000202058018	20	202000	State Attorney Revenue Trust Fund 18th Circuit (F		1	L		
210000202058019	20	202000	State Attorney Revenue Trust Fund 19th Circuit (F		1	L		
210000202058020	20	202000	State Attorney Revenue Trust Fund 20th Circuit (F		1	L		
210000202058030	74	749001	SA - Article V Rev. Trust Fund (Pass through only)(
210000202073001	20	202000	Capital Collateral Regional Counsel Trust Fund - Mi		1	O		
210000202073002	20	202000	Capital Collateral Regional Counsel Trust Fund - S		1	O		
210000202073003	20	202000	Capital Collateral Regional Counsel Trust Fund - N					
210000202084008	20	202000	Child Support TF Jud St Atty Div. 11th Cir		1	L		
210000202095001	20	202000	Civil RICO Trust Fund		1	L		
210000202316001	20	202000	Forfeiture and Investigative Support TF		1	L		
210000202316002	20	202000	SA2 Forfeiture and Investigative Support Trust Fun					
210000202316004	20	202000	Forfeiture and Investigative Support Trust Fund		1	L		
210000202316005	20	202000	Forfeiture and Investigative Support Trust Fund		1	L		
210000202316006	20	202000	Forfeiture and Investigative Support Trust Fund		1	L		
210000202316007	20	202000	Forfeiture and Investigative Support Trust Fund		1	L		
210000202316008	20	202000	Forfeiture & Investigative Support TF					
210000202316009	20	202000	Forfeiture and Investigative Support Trust Fund		1	L		
210000202316011	20	202000	Forfeiture and Investigative Support Trust Fund		1	L		
210000202316013	20	202000	Forfeiture and Investigative Support Trust Fund		1	L		
210000202316014	20	202000	Forfeiture and Investigative Support Trust Fund		1	L		
210000202316015	20	202000	Forfeiture and Investigative Support Trust Fund		1	L		
210000202316016	20	202000	Forfeiture and Investigative Support Trust Fund		1	L		
210000202316017	20	202000	Forfeiture & Investigative Support Trust Fund SA17		1	L		
210000202316019	20	202000	Forfeiture and Investigative Support Trust Fund		1	L		
210000202316020	20	202000	Forfeiture and Investigative Support Trust SA20		1	L		
210000202339002	20	202000	Grants & Donations TF Jud ST Atty 6th Cir		1	O		P
210000202339003	20	202000	Grants & Donations TF Jud St Atty 12th Cir		0			
210000202339004	20	202000	Grants & Donations TF Jud St Atty 11th Cir		1	O		
210000202339005	20	202000	Grants & Donations TF Jud St Atty 9th Cir		1	O		
210000202339006	20	202000	Grants & Donations TF Jud St Atty 10th Cir		1	O		
210000202339007	20	202000	Grants & Donations TF Jud St Atty 4th Cir		1	O		
210000202339008	20	202000	Grants & Donations TF Jud St Atty 2nd Cir		1	O		
210000202339009	20	202000	Grants & Donations TF Jud St Atty 18th Cir		1	O		
210000202339010	20	202000	Grants & Donations TF Jud St Atty 7th Cir		1	O		
210000202339011	20	202000	Grants & Donations TF Jud St Atty 17th Cir		1	O		

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For Fiscal Year Ended June 30, 2023

Agency 210000	Name Justice Administrative Commission							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
210000202339012	20	202000	Grants & Donations TF Jud St Atty 1st Cir		1	O		
210000202339013	20	202000	Grants & Donations TF Jud St Atty 3rd Cir		1	O		
210000202339014	20	202000	Grants & Donations TF Jud St Atty 5th Cir		1	O		
210000202339015	20	202000	Grants & Donations TF Jud St Atty 8th Cir		1	O		
210000202339016	20	202000	Grants & Donations TF Jud St Atty 13th Cir		1	O		
210000202339017	20	202000	Grants & Donations TF Jud St Atty 14th Cir.		1	O		
210000202339018	20	202000	Grants & Donations TF Jud St Atty 15th Cir		1	O		
210000202339019	20	202000	Grants & Donations TF Jud St Atty 16th Cir		1	O		
210000202339020	20	202000	Grants & Donations TF Jud St Atty 19th Cir		1	O		
210000202339021	20	202000	Grants & Donations TF Jud St Atty 20th Cir		1	O		
210000202339022	20	202000	Grants & Donations TF PD 2nd Jud Cir		1	O		
210000202339023	20	202000	Grants & Donations TF PD 1St Jud Cir		1	O		
210000202339024	20	202000	Grants & Donations TF PD 4Th Jud Cir		0			
210000202339026	20	202000	Grants & Donations TF Pd 16Th Cir		0			
210000202339027	20	202000	Grants & Donations TF Pd 6Th Jud Cir		1	O		
210000202339029	20	202000	Grants & Donations TF Pd 7Th Jud Cir		0			
210000202339030	20	202000	Grants & Donations TF Pd 8Th Jud Cir		0			
210000202339031	20	202000	Grants & Donations TF Pd 11Th Jud Cir		1	O		
210000202339032	20	202000	Grants & Donations TF Pd 9Th Jud Cir		1	O		
210000202339033	20	202000	PD10 ARRA Drug Court Expansion		1	O		P
210000202339035	20	202000	Grants & Donations TF Pd 12Th Jud Cir		0			
210000202339038	20	202000	Grants & Donations TF Pd 13Th Jud Cir		1	O		
210000202339039	20	202000	Grants & Donations TF Pd 14Th Jud Cir		0			
210000202339040	20	202000	Grants & Donations TF Justice Administrative Com		1	O		
210000202339041	20	202000	Grants & Donations TF- 20Th Jud Cir		1	O		
210000202339042	20	202000	Grants & Donations TF Pd 15Th Jud Cir		1	O		
210000202339043	20	202000	Grants & Donations TF Pd 5Th Jud Cir		0			
210000202339044	20	202000	Guardian Ad Litem Grant and Donation Trust Fund		1	O		
210000202339049	20	202000	Grants & Donations TF Pd 17Th Jud Cir		0			
210000202339050	20	202000	Grants & Donations TF Pd 18Th Jud Cir		1	O		
210000202339051	20	202000	Grants & Donations TF Pd 19Th Jud Cir		1	O		
210000202339133	20	202000	Grants & Donations TF- Reg. Con. Coun. 1st		1	O		
210000202339134	20	202000	Grants & Donations TF- Reg. Con. Coun. 2nd		1	O		
210000202339135	20	202000	Grants & Donations TF- Reg. Con. Coun. 3rd		1	O		
210000202339136	20	202000	Grants & Donations TF- Reg. Con. Coun. 4th		1	O		
210000202339137	20	202000	Grants & Donations TF- Reg. Con. Coun. 5th		1	O		
210000202974001	20	202000	Indigent Criminal Defense Trust Fund					
210000202974002	20	202000	Indigent Criminal Defense Trust Fund					
210000202974003	20	202000	Indigent Criminal Defense Trust Fund					
210000202974004	20	202000	Indigent Criminal Defense Trust Fund					
210000202974005	20	202000	Indigent Criminal Defense Trust Fund					
210000202974006	20	202000	Indigent Criminal Defense Trust Fund					
210000202974007	20	202000	Indigent Criminal Defense Trust Fund					
210000202974008	20	202000	Indigent Criminal Defense Trust Fund					
210000202974009	20	202000	Indigent Criminal Defense Trust Fund					
210000202974010	20	202000	Indigent Criminal Defense Trust Fund					
210000202974011	20	202000	Indigent Criminal Defense Trust Fund					
210000202974012	20	202000	Indigent Criminal Defense Trust Fund					
210000202974013	20	202000	Indigent Criminal Defense Trust Fund					
210000202974014	20	202000	Indigent Criminal Defense Trust Fund					
210000202974015	20	202000	Indigent Criminal Defense Trust Fund					

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Agency 210000	Name Justice Administrative Commission								
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest		
210000202974016	20	202000	Indigent Criminal Defense Trust Fund						
210000202974017	20	202000	Indigent Criminal Defense Trust Fund						
210000202974018	20	202000	Indigent Criminal Defense Trust Fund						
210000202974019	20	202000	Indigent Criminal Defense Trust Fund						
210000202974020	20	202000	Indigent Criminal Defense Trust Fund						
210000202974021	20	202000	Indigent Criminal Defense Trust Fund						
210000202976001	20	202000	Indigent Civil Defense TF						
210000202976002	20	202000	Indigent Civil Defense TF						
210000202976003	20	202000	Indigent Civil Defense TF						
210000202976004	20	202000	Indigent Civil Defense TF						
210000202976005	20	202000	Indigent Civil Defense TF						
210000742605999	10	100000	Salary Clearing Trust Fund-FLAIR Use Only						
210000748500101	10	100000	S.A. 1St - Revolving Fund - Information and Eviden						
210000748500201	10	100000	S.A. 2Nd - Revolving Fund - Information and Evide						
210000748500401	10	100000	S.A. 4Th - Revolving Fund - Information and Evide						
210000748500402	10	100000	S.A. 4Th - Revolving Fund - Incidentals						
210000748500501	10	100000	SA 5th Circuit Revolving Fund						
210000748500601	10	100000	S.A. 6Th - Revolving Fund - Information and Evide						
210000748500602	10	100000	S.A. 6Th - Revolving Fund - Incidentals						
210000748500701	10	100000	S.A. 7Th - Revolving Fund - Information and Evide						
210000748500702	10	100000	S.A. 7Th - Revolving Fund - Incidentals						
210000748500901	10	100000	S.A. 9Th - Revolving Fund - Information and Evide						
210000748500902	10	100000	S.A. 9Th - Revolving Fund - Incidentals						
210000748501001	10	100000	S.A. 10Th- Revolving Fund - Information and Evide						
210000748501002	10	100000	S.A. 10Th- Revolving Fund - Incidentals						
210000748501003	10	100000	10th Circuit Due Process Revolving Fund						
210000748501101	10	100000	S.A. 11Th- Revolving Fund - Information and Evide						
210000748501104	10	100000	S.A. 11Th- Revolving Fund - Emergency Travel Fu						
210000748501105	10	100000	11th Circuit Due Process Revolving/ Petty Cash						
210000748501202	10	100000	S.A. 12Th- Revolving Fund - Incidentals						
210000748501401	10	100000	S.A. 14Th- Revolving Fund - Information and Evide						
210000748501402	10	100000	S.A. 14Th- Revolving Fund - Incidentals						
210000748501403	10	100000	Children's Justice Act Revolving Fund						
210000748501501	10	100000	S.A. 15Th- Revolving Fund - Information and Evide						
210000748501502	10	100000	S. A. 15 - Petty Cash Fund--Incidentals						
210000748501503	10	100000	15th Circuit Due Process Revolving Fund						
210000748501601	10	100000	S.A. 16Th- Revolving Fund - Information and Evide						
210000748501602	10	100000	S.A. 16Th- Revolving Fund - Incidentals						
210000748501801	10	100000	S.A. 18Th- Revolving Fund - Information and Evide						
210000748501802	10	100000	S.A. 18Th- Petty Cash - Incidentals						
210000748501803	10	100000	Due Process Account - Brevard County						
210000748501804	10	100000	Due Process Account - Seminole County						
210000748501901	10	100000	S.A. 19Th- Revolving Fund - Information and Evide						
210000748501902	10	100000	State Attorney 19Th Circuit - Petty Cash Fund						
210000748502001	10	100000	S.A. 20Th- Revolving Fund - Information and Evide						
210000748502002	10	100000	S.A. 20Th- Revolving Fund - Incidentals						
210000748502003	10	100000	Due Process Revolving/ Petty Cash Account						
210000748502004	10	100000	SA20 Confidential Investigative Revolving Fund						
210000748600102	10	100000	P.D. 1St - Revolving Fund - Petty Cash/Incidentals						
210000748600202	10	100000	P. D. 2 Petty Cash Fund						
210000748600402	10	100000	P.D. 4Th - Revolving Fund - Petty Cash/Incidentals						

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency 210000			Name Justice Administrative Commission				Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
210000748600902	10	100000	P.D. 9Th - Revolving Fund - Petty Cash/Incidentals				
210000748601102	10	100000	P.D. 11Th- Revolving Fund - Petty Cash/Incidental				
210000748601602	10	100000	P.D. 16Th- Revolving Fund - Petty Cash/Incidental				
210000748601702	10	100000	P.D. 17Th- Revolving Fund- Petty Cash/Incidentals				
210000748601902	10	100000	P.D. 19Th- Revolving Fund - Petty Cash/Incidental				
210000748602002	10	100000	P.D. 20Th- Revolving Fund - Petty Cash/Incidental				
210000748702002	10	100000	Revolving Fund Incidental Travel CCRC				
210000809000021	80	800000	S.A. 1st-GFAAG				
210000809000022	80	800000	S.A. 2nd-GFAAG				
210000809000023	80	800000	S.A. 3rd-GFAAG				
210000809000024	80	800000	S.A. 4th GFAAG				
210000809000025	80	800000	S.A. 5th-GFAAG				
210000809000026	80	800000	S.A. 6th-GFAAG				
210000809000027	80	800000	S.A. 7th-GFAAG				
210000809000028	80	800000	S.A. 8th-GFAAG				
210000809000029	80	800000	S.A. 9th-GFAAG				
210000809000031	80	800000	S.A. 10th-GFAAG				
210000809000032	80	800000	S.A. 11th-GFAAG				
210000809000033	80	800000	S.A. 12th-GFAAG				
210000809000034	80	800000	S.A. 13th-GFAAG				
210000809000035	80	800000	S.A. 14th-GFAAG				
210000809000036	80	800000	S.A. 15th-GFAAG				
210000809000037	80	800000	S.A. 16th-GFAAG				
210000809000038	80	800000	S.A. 17th-GFAAG				
210000809000039	80	800000	S.A. 18th-GFAAG				
210000809000041	80	800000	S.A. 19th-GFAAG				
210000809000042	80	800000	S.A. 20th-GFAAG				
210000809000044	80	800000	P.D. 1st-Gen. Fixed Assets Acct. Group				
210000809000045	80	800000	P.D. 2nd-GFAAG				
210000809000046	80	800000	P.D.3rd-GFAAG				
210000809000047	80	800000	P.D.4th-GFAAG				
210000809000048	80	800000	P.D.5th-GFAAG				
210000809000049	80	800000	P.D.6th-GFAAG				
210000809000051	80	800000	P.D.7th-GFAAG				
210000809000052	80	800000	P.D.8th-GFAAG				
210000809000053	80	800000	P.D.9th-GFAAG				
210000809000054	80	800000	P.D.10th-GFAAG				
210000809000055	80	800000	P.D.11th-GFAAG				
210000809000056	80	800000	P.D.12th-GFAAG				
210000809000057	80	800000	P.D.13th-GFAAG				
210000809000058	80	800000	P.D.14th-GFAAG				
210000809000059	80	800000	P.D.15th-GFAAG				
210000809000061	80	800000	P.D.16th-GFAAG				
210000809000062	80	800000	P.D.17th-GFAAG				
210000809000063	80	800000	P.D.18th-GFAAG				
210000809000064	80	800000	P.D.19th-GFAAG				
210000809000065	80	800000	P.D.20th-GFAAG				
210000809000067	80	800000	Guardian Ad Litem General Fixed Asset Account				
210000809000069	80	800000	Justice Administrative Commission				
210000809000072	80	800000	Judicial Qualifications Commission				
2100008090000907	80	800000	Capital Collateral GFAAG				

Statewide Financial Statement Reporting
Funds List
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Agency 210000			Name Justice Administrative Commission				Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
210000809000931	80	800000	CCRC-North Region General Fixed Asset Account				
210000809000932	80	800000	General Fixed Asset Account Group				
210000809000933	80	800000	General Fixed Asset Account Group				
210000809000941	80	800000	General Revenue Fund (Fixed Asset Account)				
210000809588002	80	800000	Clerk of the Court Trust Fund				
210000809800001	80	800000	RC01 Fixed Assets Account				
210000809800002	80	800000	RC02 Fixed Assets Account				
210000809800003	80	800000	RC03 Fixes Assets Account				
210000809800004	80	800000	RC04 Fixed Assetts Account				
210000809800005	80	800000	RC05 Fixed Assest Account				
210000909000021	90	900000	S.A. 1st-GFAAG				
210000909000022	90	900000	S.A. 2nd-GFAAG				
210000909000023	90	900000	S.A. 3rd-GFAAG				
210000909000024	90	900000	S.A. 4th GFAAG				
210000909000025	90	900000	S.A. 5th-GFAAG				
210000909000026	90	900000	S.A. 6th-GFAAG				
210000909000027	90	900000	S.A. 7th-GFAAG				
210000909000028	90	900000	S.A. 8th-GFAAG				
210000909000029	90	900000	S.A. 9th-GFAAG				
210000909000031	90	900000	S.A.10th-GFAAG				
210000909000032	90	900000	S.A.11th-GFAAG				
210000909000033	90	900000	S.A.12th-GFAAG				
210000909000034	90	900000	S.A.13th-GFAAG				
210000909000035	90	900000	S.A.14th-GFAAG				
210000909000036	90	900000	S.A.15th-GFAAG				
210000909000037	90	900000	S.A.16th-GFAAG				
210000909000038	90	900000	S.A.17th-GFAAG				
210000909000039	90	900000	S.A.18th-GFAAG				
210000909000041	90	900000	S.A.19th-GFAAG				
210000909000042	90	900000	S.A.20th-GFAAG				
210000909000044	90	900000	P.D. 1st-Gen. Fixed Assets Acct. Group				
210000909000045	90	900000	P.D. 2nd-GFAAG				
210000909000046	90	900000	P.D. 3rd-GFAAG				
210000909000047	90	900000	P.D. 4th-GFAAG				
210000909000048	90	900000	P.D. 5th-GFAAG				
210000909000049	90	900000	P.D. 6th-GFAAG				
210000909000051	90	900000	P.D. 7th-GFAAG				
210000909000052	90	900000	P.D. 8th-GFAAG				
210000909000053	90	900000	P.D. 9th-GFAAG				
210000909000054	90	900000	P.D.10th-GFAAG				
210000909000055	90	900000	P.D.11th-GFAAG				
210000909000056	90	900000	P.D.12th-GFAAG				
210000909000057	90	900000	P.D.13th-GFAAG				
210000909000058	90	900000	P.D.14th-GFAAG				
210000909000059	90	900000	P.D.15th-GFAAG				
210000909000061	90	900000	P.D.16th-GFAAG				
210000909000062	90	900000	P.D.17th-GFAAG				
210000909000063	90	900000	P.D.18th-GFAAG				
210000909000064	90	900000	P.D.19th-GFAAG				
210000909000065	90	900000	P.D.20th-GFAAG				
210000909000067	90	900000	Guardian Ad Litem Long Term Liability Account				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency			Name				
210000			Justice Administrative Commission				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
210000909000069 90		900000	Justice Administrative Commission				
2100009090000907 90		900000	Capital Collateral GFAAG				
2100009090000931 90		900000	CCRC-North Region Long Term Account				
2100009090000932 90		900000	General Fixed Asset Account Group				
2100009090000933 90		900000	General Fixed Asset Account Group				
2100009090000941 90		900000	General Revenue Fund (L-T Liabilities)				
210000909058002 90		900000	General Long-Term Debt				
210000909058015 90		900000	General Long-Term Debt				
210000909084008 90		900000	General Long-Term Debt				
210000909339006 90		900000	General Long-Term Debt				
210000909588002 90		900000	Clerk of Court Trust Fund				
210000909800011 90		900000	RC01 Long-Term Debt				
210000909800012 90		900000	RC02 Long-Term Debt				
210000909800013 90		900000	RC03 Long-Term Debt				
210000909800014 90		900000	RC04 Long-Term Debt				
210000909800015 90		900000	RC05 Long-Term Debt				
210000909974002 90		900000	General Long-Term Debt				
210000909974006 90		900000	General Long-Term Debt				
210000909974007 90		900000	General Long-Term Debt				
210000909974010 90		900000	General Long-Term Debt				
210000909974015 90		900000	General Long-Term Debt				
210000909974018 90		900000	General Long-Term Debt				
210000909974019 90		900000	General Long-Term Debt				

Statewide Financial Statement Reporting
Funds List
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Agency 220000			Name Office of State Courts Administrator				Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
220000101000014	10	100000	Court of Appeal-General Revenue				
220000101000015	10	100000	Supreme Court-General Revenue				
220000101000066	10	100000	Supreme Court-Administered Funds				
220000101000068	10	100000	Judicial-Circuit Courts General Revenue				
220000101000071	10	100000	Judicial-County Courts General Revenue				
220000101000072	10	100000	Judicial-Qualifications Commission				
220000202021026	20	202000	ADMINISTRATIVE TRUST FUND				
220000202057001	20	202000	State Courts Revenue Trust Fund				
220000202146001	20	202000	Court Education Trust Fund				
220000202213001	20	202000	Mediation and Arbitration Trust Fund (90-188,LOF)				
220000202261003	20	202000	Federal Grants Trust Fund	Added	1		O
220000202339001	20	202000	Grants and Donations Trust Fund		1		O
220000202973001	20	202000	Family Courts Trust Fund(Chap 94-223 LOF)				
220000741000015	10	100000	Supreme Court-General Revenue				
220000742605999	20	202000	Salary Clearing Trust Fund-FLAIR Use Only				
220000809000014	80	800000	Fixed Assets-DCA's				
220000809000015	80	800000	Fixed Assets-Supreme Court GR				
220000809000068	80	800000	Fixed Assets/Circuit Courts				
220000809000071	80	800000	County Courts				
220000809000072	80	800000	Fixed Assets - JQC				
220000809021026	80	800000	Fixed Assets - Administrative Trust Fund				
220000809057001	80	800000	State Courts TF-Fixed Assets				
220000809146001	80	800000	Court Education Trust Fund				
220000809213001	80	800000	Fixed Assets- Mediation Arbitration TF				
220000809261003	80	800000	General Fixed Account- Federal TF				
220000809339001	80	800000	Fixed Assets-Grants & Donations TF				
220000809510019	80	800000	General Fixed Assets	Added			
220000809973001	80	800000	Fixed Assets-Family Courts				
220000908000014	90	900000	DCA Long Term Debt				
220000908000015	90	900000	Supreme Court				
220000908000068	90	900000	Circuit Courts				
220000908000071	90	900000	County Courts				
220000908000072	90	900000	J.Q.C. Long Term Debt				
220000908021026	90	900000	Administrative Trust Fund - Long Term Debt				
220000908057001	90	900000	State Courts Revenue TF - Long Term				
220000908146001	90	900000	Court Education Long Term Debt				
220000908213001	90	900000	Mediation TF Long Term Debt				
220000908261003	90	900000	Federal Grant Long Term Debt				
220000908510019	90	900000	Operating TF- Long Term Debt				
220000908792001	90	900000	Judicial Data Center				

Statewide Financial Statement Reporting
Funds List
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Agency 310000	Name Office of the Governor						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
310000101000092	10	100000	Governor-General Office				
310000101000196	10	100000	Education Dept.-Administered Funds				
310000101000232	10	100000	General Revenue				
310000102021007	10	100000	Administrative Trust Fund				
310000107021007	10	100000	Statewide GASB Fund				
310000109000002	90	900000	General Long Term Debt				
310000202191001	20	200800	Emergency Management Preparedness and Assist				
310000202261037	20	200800	Federal Grants Trust Fund				
310000202339028	20	200800	Governor-Grants and Donations Trust Fund		1	O	P
310000202339047	20	201600	Grants and Donations Trust Fund-Public Safety Div		1	O	
310000202339947	20	200800	Deepwater Horizon Trust Fund				
310000202339948	20	200800	Grants and Donations Trust Fund - Non Disaster				
310000202398001	20	201600	Emergency Preparedness and Response Trust Fun				
310000202535001	10	100000	Planning and Budgeting System Trust Fund-DGS		1	L	
310000202722001	20	200800	Tourism Promotion Trust Fund		1	L	P
310000202750001	20	200800	U.S. Contributions Trust Fund				
310000207191001	20	200800	Statewide GASB Fund				
310000207261037	20	200800	Statewide GASB Fund				
310000207339028	20	200800	Statewide GASB Fund		.95	O	P
310000207339047	20	201600	Statewide GASB Fund		1	O	
310000207339948	20	200800	Statewide GASB Fund				P
310000207535001	10	100000	Statewide GASB Fund				
310000207722001	20	200800	Statewide GASB Fund				P
310000207750001	20	200800	Statewide GASB Fund				
310000208530014	20	200800	Florida Commission on Community Service (Volunt	Added	1	O	
310000502510060	50	509001	Operating Trust Fund				
310000507510060	50	509001	Statewide GASB Fund				
310000748310002	10	100000	Travel Revolving Fund				
310000748310003	10	100000	Petty Cash Administration				
310000809000001	80	800000	Executive Office of The Governor Gen Fixed Asset				
310000809000232	80	800000	Fixed Assets/Emergency Management/Gen Rev				
310000809021007	80	800000	Fixed Assets/ Adm Tr Fund				
310000809191001	80	800000	Emerg Mgt Prep & Asst TF/Fixed Assets				
310000809261037	80	800000	General Fixed Assets				
310000809339047	80	800000	Fixed Assets/EM/Grants & Donations TF				
310000809339948	80	800000	Fixed Asset Grants & Donations TF Non-Disaster				
310000809398001	80	800000	Fixed Assets Emergency Preparedness and Respo				
310000809750001	80	800000	Fixed Assets/EM/US Contributions TF				
310000908530014	90	900000	Commission on Community Svc - Long Term Debt				
310000909101010	90	900000	Long Term Debt				

Statewide Financial Statement Reporting
Funds List
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Agency	Name						
360000	Department of the Lottery						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
360000502510020 50		503601	Lottery Operating Trust Fund				P
360000507510020 50		503601	Statewide GASB Fund				P

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency			Name					
370000			Department of Environmental Protection					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
370000101000286	10	100000	General Revenue Fund					
370000102021024	10	100000	Administrative Trust Fund					
370000107021024	10	100000	Statewide GASB Fund					
370000202035001	20	202600	Air Pollution Control Tr Fd-Dept of Environ Protecti		1	L	P	
370000202044001	20	202600	Drinking Water Revolving Loan Trust Fund		1	O	P	
370000202055010	20	202600	Resilient Florida Trust Fund					
370000202055011	20	201200	Resilient Florida ARP Funding				P	
370000202099001	20	202600	Coastal Protection Tr Fd-Div of Law Enforcement-D		1	L	P	
370000202099005	20	202600	Coastal Protection Trust Fund - Nat Res Damage R		1	L	P	
370000202131001	20	202600	Conservation & Recreation Lands Trust Fund		1	L	P	
370000202193001	20	202600	Ecosystem Management & Restoration Trust Fund		1	L	P	
370000202212001	20	202600	Inland Protection Trust Fund		1	L	P	
370000202212004	20	208843	Inland Protection ARP Funding				P	
370000202221013	20	202600	Save Our Everglades		1	O		
370000202221016	20	202600	SOE TF, KEYS WW BOND SERIES 2012A		1	O	P	
370000202221017	20	202600	Save our Everglades Trust Fund - Restoration Key				P	
370000202261019	20	202600	Federal Grants Trust Fund-DEP		1	O		
370000202339074	20	202600	Grants and Donations Trust Fund		1	O	P	
370000202339174	20	200800	Grants & Donations TF FDOT 404 Agreement				P	
370000202348014	20	202600	Florida Forever Trust Fund		1	O	P	
370000202348018	20	202600	Florida Forever Trust Fund		1	L	P	
370000202348019	20	202600	FLORIDA FOREVER TRUST FUND		1	L	P	
370000202348020	20	202600	FLORIDA FOREVER TRUST FUND		1	L	P	
370000202408001	20	202600	Internal Improvement Trust Fund		1	L	P	
370000202423001	20	202600	Land Acquisition Trust Fund		1	L	P	
370000202499001	20	202600	Minerals Trust Fund/Dept of Environmental Prot		1	L	P	
370000202506002	20	202600	Nonmandatory Land Reclamation TF		1	L	P	
370000202526001	20	202600	Permit Fee Trust Fund		1	L	P	
370000202603001	20	202600	Water Protection and Sustainability Program TF		1	L	P	
370000202603002	20	201200	Water Protection ARP Funding				P	
370000202644001	20	202600	Solid Waste Management Trust Fund		1	L	P	
370000202661001	20	202600	Wastwater Treatment & Stormwater Mgmt Revolvin		1	O	P	
370000202675002	20	202600	State Park Trust Fund		1	L	P	
370000202776001	20	202600	Water Management Land Trust Fund		1	L	P	
370000202780001	20	202600	Water Quality Assurance Trust Fund		1	L	P	
370000207021024	20	202600	Statewide GASB Fund					
370000207035001	20	202600	Statewide GASB Fund		1	L	P	
370000207044001	20	202600	Statewide GASB Fund		1	O	P	
370000207055010	20	202600	Statewide GASB Fund					
370000207055011	20	201200	Resilient Florida ARP Funding					
370000207099001	20	202600	Statewide GASB Fund		1	L	P	
370000207099005	20	202600	Statewide GASB Fund					
370000207131001	20	202600	Statewide GASB Fund		1	L	P	
370000207193001	20	202600	Statewide GASB Fund		1	L	P	
370000207212001	20	202600	Statewide GASB Fund		1	L	P	
370000207221013	20	202600	Statewide GASB Fund		1	O		
370000207221016	20	202600	Statewide GASB Fund					
370000207221017	20	202600	Statewide GASB Fund				P	
370000207261019	20	202600	SW FUND		1	O		
370000207339074	20	202600	Statewide GASB Fund		1	L	P	
370000207348014	20	202600	Statewide GASB Fund	Added	1	O	P	

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency 370000	Name Department of Environmental Protection		Fund Name	Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF	Fund Name				
370000207348018 20		202600	SW FUND		1	L	P
370000207348019 20		202600	Statewide GASB Fund		1	L	P
370000207348020 20		202600	Statewide GASB Fund		1	L	P
370000207408001 20		202600	Statewide GASB Fund		1	L	P
370000207423001 20		202600	Statewide GASB Fund		1	L	P
370000207499001 20		202600	Statewide GASB Fund		1	L	P
370000207506002 20		202600	Statewide GASB Fund		1	L	P
370000207526001 20		202600	Statewide GASB Fund		1	L	P
370000207603001 20		202600	Statewide GASB Fund		1	L	P
370000207603002 20		201200	Water Protection ARP Funding				
370000207644001 20		202600	Statewide GASB Fund		1	L	P
370000207661001 20		202600	Statewide GASB Fund		1	O	P
370000207675002 20		202600	Statewide GASB Fund		1	L	P
370000207776001 20		202600	Statewide GASB Fund		1	L	P
370000207780001 20		202600	Statewide GASB Fund		1	L	P
370000207890001 20		202600	Statewide GASB Fund		1	L	P
370000208000086 20		203600	Cirng Fd Ichetucknee Sprgs				
370000208000191 20		203600	Cirng Fd-Gasparilla Island Admin				
370000208000257 20		203600	Cirng Fd Bald Point St Pk				
370000208000272 20		203600	Cirng Fd Lafayette Blue Springs				
370000208002241 20		203600	Cirng Fd Fanning Sprgs St Park				
370000208002243 20		203600	Cirng Fd Troy Sprgs St Park				
370000208200060 20		203600	Clearing Fund Oleno State Park				
370000208200073 20		203600	Cirng Fd Suwannee River St Pk				
370000208200092 20		203600	Clearing Fund Paynes Prairie Preserve State Park				
370000208200137 20		203600	Cirng Fd Stephen Foster Folk Cc St Pk				
370000208200213 20		203600	Cirng Fd Big Shoals St Pk				
370000208200215 20		203600	Cirng Fd Wes Skiles Peacock Springs St Pk				
370000208252075 20		203600	Cirng Fd Three Rivers St Park				
370000208300085 20		203600	Cirng Fd Ravine Gardens				
370000208300252 20		203600	Cirng Fd Kissimmee Prairie				
370000208300264 20		203600	Cirng Fd Dunns Creek				
370000208300810 20		203600	Cirng Fd Rodman Campground				
370000208359118 20		203600	Cirng Fd Paynes Creek St Park				
370000208393053 20		203600	Cirng Fd Manatee Sprgs St Park				
370000208483012 20		203600	Cirng Fd Cedar Key Museum				
370000208483032 20		203600	Cirng Fd Gold Head St Park				
370000208500005 20		203600	Cirng Fd Bahia Honda				
370000208500050 20		203600	Cirng Fd Long Key				
370000208500106 20		203600	Cirng Fd Fort Pierce Inlet State Park				
370000208500202 20		203600	Cirng Fd Avalon State Park				
370000208500228 20		203600	Cirng Fd Curry Hammock				
370000208592042 20		203600	Cirng Fd John Gorrie Museum				
370000208592068 20		203600	Cirng Fd St George Islnd St Pk				
370000208652059 20		203600	Cirng Fd Ochlocknee Rvr St Pk				
370000208652204 20		203600	Cirng Fd Wakulla Sprgs St Park				
370000208661014 20		203600	Cirng Fd Constitution St Park				
370000208661069 20		203600	Cirng Fd St Joseph St Park				
370000208672077 20		203600	Cirng Fd Torreya St Park				
370000208999999 20		203600	Cirng Fd Park Business System				
370000258002115 25		253721	Northwest Florida Water Management District				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency		Name					
370000		Department of Environmental Protection					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
370000258002215	25	253722	Suwannee River Water Management District				
370000258002315	25	253723	St. Johns Water Management District				
370000258002415	25	253724	Southwest Florida Water Management District				
370000258002515	25	253710	South Florida Water Management District				
370000302221201	20	202600	Save Our Everglades Trust Fund-Gen Rev Contrib		1	O	P
370000602792010	60	609001	Working Capital Trust Fund				
370000607792010	60	609001	Statewide GASB Fund				
370000748675002	74	749001	RVL FD State Parks				
370000809000001	80	800000	Dep - General Fixed Asset Account Group				
370000909000900	90	900000	Long Term Debt - Div. of Administration				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency 400000	Name Department of Economic Opportunity		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
400000101000415	10	100000 General Revenue Fund				
400000102021063	10	100000 Administrative Trust Fund		.16	L	
400000107000415	10	100000 Statewide GASB Fund				
400000107021063	10	100000 Statewide GASB Fund		.16	L	
400000158043001	15	151000 Triumph Gulf Coast				
400000158810005	15	151000 Enterprise Florida, Inc.				
400000158810016	15	151000 Florida Tourism Industry Marketing Corporation				
400000202041001	20	200800 State Economic Enhancement & Development Tru				
400000202043001	20	200800 Triumph Gulf Coast Trust Fund				
400000202109002	20	200800 FL Small Cities Community Development Block Gr				
400000202160001	20	201000 Displaced Homemaker Trust Fund		1	L	
400000202175001	20	200800 Economic Development Transportation Trust Fund		1	L	
400000202177001	20	200800 Economic Development Transportation Trust Fund		1	L	
400000202195003	20	201000 Employ Security Admin TF-Lab,Employ,Train-La		1	L	
400000202195004	20	201000 Employ Security Admin TF-Unemployment Comp-L		1	L	
400000202261006	20	200800 Federal Grants Trust Fund				P
400000202338002	20	200800 Florida International Trade and Promotion Trust Fu		1	L	P
400000202339098	20	200800 Grants & Donations Trust Fund		1	O	
400000202401001	20	201000 Welfare Transition Trust Fund		1	L	
400000202551001	20	200800 Professional Sports Development Trust Fund Touri		1	L	
400000202600005	10	100000 Revolving Trust Fund				
400000202648001	20	201000 Special Employment Security Administrative Trust				
400000202722001	20	200800 Tourism Promotional Trust Fund		1	L	P
400000207041001	20	200800 Statewide GAFR Fund				
400000207109002	20	200800 Statewide GASB Fund				
400000207160001	20	201000 Statewide GASB Fund		1	L	
400000207177001	20	200800 Statewide GASB Fund		1	L	
400000207195003	20	201000 Statewide GASB Fund		1	L	
400000207261006	20	200800 Statewide GASB Fund				P
400000207338002	20	200800 Statewide GASB Fund				P
400000207339098	20	200800 Statewide GASB Fund		1	O	
400000207401001	20	201000 Statewide GASB Fund		1	L	
400000207551001	20	200800 Statewide GASB Fund		1	L	
400000207600005	10	100000 Statewide GASB Fund				
400000207648001	20	201000 Statewide GASB Fund				
400000207722001	20	200800 Statewide GASB Fund				P
400000208500023	20	208751 WFI Operations				
400000208520001	20	208311 Scripps Florida Funding Corporation		1	L	
400000502765002	50	507501 Unemployment Compensation Benefits Trust Fund		1	L	P
400000502767002	50	507501 Unemployment Compensation Clearing Trust Fund		1	L	P
400000507765002	50	507501 Statewide GASB Fund		1	L	P
400000507767002	50	507501 Statewide GASB Fund		1	L	P
400000508530015	50	508844 Space Florida				
400000552250001	55	555201 Local Government Housing Trust Fund				
400000552255093	55	555201 State Housing Trust Fund				
400000557250001	55	555201 Statewide GASB Fund				
400000557255093	55	555201 Statewide GASB Fund				
400000558250001	55	555201 Florida Housing Finance Corporation				
400000742250001	79	790000 Local Government Housing Trust Fund HFC				
400000742255093	79	790000 State Housing Trust Fund - Housing Finance Corpo				
400000747250001	79	790000 GASB 34 statewide Fund				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

<i>Agency</i>		<i>Name</i>					
400000		Department of Economic Opportunity					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
400000747255093	79	790000	GASB 34 statewide Fund				
400000748660001	20	201000	UC Imprest Filing Fees		1	L	
400000808500023	80	800000	WFI General Fixed Assets				
400000809000001	80	800000	General Fixed Assets				
400000908500023	90	900000	Career Source Florida Long Term Debt				
400000909960222	90	900000	General Long Term Debt				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency			Name				Program
410000			Department of Legal Affairs				Interest
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	Interest
410000101000496	10	100000	Legal Affairs/Attorney General				
410000202021034	10	100000	Legal Affairs-Administrative Trust Fund				
410000202149001	20	201200	Crimes Compensation Trust Fund		1	O	
410000202202001	20	201200	Crime Stoppers Trust Fund		1	O	
410000202261021	20	201600	Federal Grants Trust Fund		1	O	
410000202339001	20	201600	Grants and Donations Trust Fund		1	O	
410000202439001	20	201600	Legal Affairs Revolving TF				
410000202492001	20	201600	Dept of Legal Affairs-Motor Vehicle Warranty TF				
410000202510010	20	201600	Operating Trust Fund				
410000202511002	20	201600	Dept of Legal Affairs-Elections Commission TF				
410000207021034	10	100000	Statewide GASB Fund				
410000207149001	20	201200	Statewide GASB Fund				
410000207202001	20	201200	Statewide GASB Fund				
410000207339001	20	201600	Statewide GASB Fund				
410000207439001	20	201600	Statewide GASB Fund				
410000207492001	20	201600	Statewide GASB Fund				
410000207511002	20	201600	Statewide GASB Fund				
410000502302001	50	509001	FI Crime Prevention Training Instit Revolving TF				
410000507302001	50	509001	Statewide GASB Fund				
410000602438001	60	609001	Legal Services Trust Fund				
410000607438001	60	609001	Statewide GASB Fund				
410000742601001	74	749001	Revolving Escrow TF-Legal Affairs-Dept of Leg Aff/				P
410000742605999	20	201600	Salary Clearing Trust Fund-FLAIR Use Only				
410000747601001	74	749001	Statewide GASB Fund				P
410000748410001	10	100000	Department of Legal Affairs Revolving Fund				
410000748410003	10	100000	Statewide Grand Jury Revolving Fund				
410000748410006	20	201200	Crimes Compensation Revolving Fund				
410000809410005	80	800000	General Fixed Assets				
410000909410010	90	900000	Long-Term Debt				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency	Name						
415000	Florida Gaming Control Commission						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
415000101000497	10	100000	General Revenue-FL Gaming Commission				
415000101000498	10	100000	DLA FGCC GR				
415000202520001	20	201400	FGCC-PARI-MUTUEL WAGERING TF				
415000741000500	20	201400	FGCC-PARI-MUTUEL WAGERING TF				
415000809520001	80	800000	FGCC PROP				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency 420000	Name Department of Agriculture and Consumer Services							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
420000101000102	10	100000	Agri. Dept.-Administrative Division-Gen. Rev.					
420000101000113	10	100000	Agri. Dept. - Forestry Division - Gen. Rev.					
420000101000114	10	100000	Agriculture/Mgt Info Center-General Revenue					
420000101000117	10	100000	ACS-General Revenue Fund Food Safety and Qual					
420000101000118	10	100000	ACS-General Revenue Fund Consumer Protection					
420000101000119	10	100000	ACS-General Revenue Fund Agricultural Economic					
420000101000708	10	100000	Agriculture-Admin. Div. FCO-GR					
420000101000709	10	100000	Agriculture-Mkt. Div. FCO-GR					
420000101000712	10	100000	Agriculture-Forestry Div. FCO					
420000101000762	10	100000	General Revenue-Agric Econ Deve					
420000102021001	20	202800	Agri.-Admin Div. Administrative Trust Fund		1	L		
420000107021001	20	202800	Statewide GASB Fund		1	L		
420000157009004	15	151000	Statewide GASB Fund					
420000158009001	15	151000	Forestry Arson Alert Program					
420000158009002	15	151000	Florida Agricultural Museum					
420000158009003	15	151000	Florida Agriculture In Classroom					
420000158009004	15	151000	Florida State Fair Authority					
420000158009006	15	151000	Agriculture Center and Horse Park Authority					
420000158009007	15	151000	Friends of Florida State Forests - Component Unit					
420000202025001	20	202800	Agricultural Law Enforcement Trust Fund(CS/SB 4		1	L		P
420000202093001	20	202800	Citrus Inspection Trust Fund		1	L		P
420000202261004	20	202800	Federal Grants Trust Fund	Added	1	O		P
420000202315002	20	202800	Food and Nutrition Services Trust Fund		1	O		P
420000202321001	20	202800	Agr. -Divs of Ins,Stds,Chem,Mkting,F&V,Animal -		0.62	L		
420000202349001	20	202600	Florida Forever TF		1	O		P
420000202360001	20	202800	Agricultural Emergency Eradication Trust Fund		1	L		P
420000202381001	20	202800	Agri.-Div of For. Incidental Trust Fund		1	L		P
420000202423004	20	202600	Land Acquisition Trust Fund					
420000202473001	20	202800	Market Improvements Working Capital TF		1	L		P
420000202507001	20	202800	Plant Industry TF		0.84	L		
420000202609003	20	202800	Fla Saltwater Products Promotion Tr Fd- Dept Ag&		1	L		P
420000202719004	20	201200	Federal Law Enforcement Trust Fund		1	O		P
420000202773001	20	202800	Viticulture Trust Fund		1	L		P
420000207093001	20	202800	Statewide GASB Fund		1	L		P
420000207261004	20	202800	Statewide GASB Fund					P
420000207321001	20	202800	Statewide GASB Fund		.34	L		
420000207360001	20	202800	Statewide GASB Fund					P
420000207381001	20	202800	Statewide GASB Fund		1	L		P
420000207423004	20	202600	Statewide GASB Fund					
420000207473001	20	202800	Statewide GASB Fund		1	L		P
420000207507001	20	202800	Statewide GASB Fund		.78	L		
420000207609003	20	202800	Statewide GASB Fund		1	L		P
420000207719004	20	201200	Statewide GASB Fund		1	O		P
420000207773001	20	202800	Statewide GASB Fund		1	L		P
420000502163001	50	509001	Division of Licensing TF DOACS		0.53	L		
420000502528004	50	509001	Pest Control Trust Fund-Dept AG&CS		1	L		P
420000502920001	50	509001	Florida Agricultural Promotion Campaign TF		1	L		P
420000507163001	50	509001	Statewide GASB Fund		.54	L		
420000507528004	50	509001	Statewide GASB Fund		1	L		P
420000507920001	50	509001	Statewide GASB Fund		1	L		P
420000741000113	10	100000	Agri. Dept. - Forestry Division - Gen. Rev.					

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Funds List
For Fiscal Year Ended June 30, 2023

Agency			Name				
420000			Department of Agriculture and Consumer Services				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
420000748001002	20	202800	FL Dept of Agri & Cons Serv General Office Rev Fd				
420000748001003	20	202800	FLA Dept of Agri & Cons Serv Travel Adv Rev Fd				
420000748001004	20	202800	Dept of Agri & Cons Serv Rev Rd Inform & Invest				
420000748006002	20	202800	Florida City St Farmers Mkt Revolving Account				
420000748006004	20	202800	Fla St Dept of Agri Ft Pierce SFM Revolving Acct				
420000748009008	20	202800	Revolving Fund/Division of Licensing				
420000809000102	80	800000	General Fixed Asset Account Group				
420000909000102	90	900000	General Long Term Debt Account Group				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency			Name					
430000			Department of Financial Services					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
430000101000000	10	100000	General Revenue Fund					
430000101000001	10	100000	General Revenue Fund					
430000101000122	10	100000	Financial Services Dept. Administrative Division					
430000101000902	10	100000	DFS - Refund Overpayment of Taxes					
430000101000905	10	100000	General Revenue (See 439000)					
430000101000948	10	100000	GR COVID-19 Fund-Unallocated Cash Control					
430000102021002	20	201400	Administrative Trust Fund - Support Services					
430000102078001	10	100000	State Risk Management Trust Fund		1	L		
430000102393001	20	201400	Insurance Regulatory Trust Fund		1	L		
430000105000001	10	100000	Budget Stabilization Fund					
430000107000001	10	100000	Statewide GASB Fund					
430000107021002	20	201400	Statewide GASB Fund					
430000107078001	10	100000	Statewide GASB Fund		1	L		
430000107393001	20	201400	Statewide GASB Fund		1	L		
430000108078001	10	100000	Risk Management Revolving Fund					
430000202021004	20	203600	ADMINISTRATIVE TRUST FUND - MFMP/P-CAR					
430000202021018	20	201400	Administrative Trust Fund - OFR					
430000202021030	20	202000	ADMINISTRATIVE TRUST FUND - ARTICLE V		1	L	P	
430000202021201	20	203600	Administrative Trust Fund Admin - DFS Special Pro					
430000202021202	20	202000	Admin - Accounting / Auditing Clerk of Courts					
430000202021205	20	203600	Recoveries				P	
430000202123001	20	203400	DFS Tobacco Settlement Clearing Trust Fund		1	L		
430000202125001	20	203600	Opioid Settlement Clearing Trust Fund – State Sub				P	
430000202125002	20	203600	Opioid Settlement Clearing Trust Fund - Regional S				P	
430000202261008	20	201600	Federal Grants Trust Fund					
430000202393002	20	201600	INSURANCE REGULATORY TRUST FUND - MSF		1	L	P	
430000202393003	20	201600	Insurance Regulation - Anti Fraud Trust Fund					
430000202393005	20	201400	Insurance Regulatory Trust Fund/DIF Seized Fund					
430000202393007	20	201400	IRTF SFM Fire Code Interpretations					
430000202393008	20	201600	Insurance Regulatory Trust Fund					
430000202487001	20	201600	MORTGAGE GUARANTY TRUST FUND		1	L	P	
430000202626001	20	201600	Securities Guraranty Fund		1	L		
430000202719001	20	201200	Federal Law Enforcement Trust Fund		1	O		
430000202719005	20	201200	Federal Law Enforcement Trust Fund					
430000202725001	10	100000	Treasury Administrative and Investment Trust Fund		1	L		
430000202732001	20	203600	Trust Funds Control					
430000202795003	20	201000	Workers Compensation Administrative Trust Fund		1	L		
430000202798001	20	201000	Special Disability Trust Fund Wkr Comp Div		1	L		
430000207021205	20	203600	Statewide GASB Fund					
430000207123001	20	203400	Statewide GASB Fund		1	L		
430000207393007	20	201400	Statewide GASB Fund					
430000207393008	20	201600	Statewide GASB Fund					
430000207487001	20	201600	STATEWIDE GASB FUND		1	L	P	
430000207626001	20	201600	Statewide GASB Fund		1	L		
430000207719001	20	201200	Statewide GASB Fund		1	O		
430000207719005	20	201200	Statewide GASB Fund					
430000207725001	10	100000	Statewide GASB Fund		1	L		
430000207795003	20	201000	Statewide GASB Fund		1	L		
430000207798001	20	201000	Statewide GASB Fund		1	L		
430000208500002	20	208461	Florida Surplus Lines Service Office					
430000208588002	20	208439	Florida Clerks of Court Operations Corporation					

Statewide Financial Statement Reporting
Funds List
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Agency			Name				
430000			Department of Financial Services				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
430000502038001	50	509001	Anti-Fraud Trust Fund		1	L	
430000502275001	50	509001	Financial Institutions Regulatory TF		1	L	
430000502536001	50	509001	Preneed Funeral Contract Consumer Protect TF		1	L	
430000502573002	50	509001	Regulatory Trust Fund		1	L	
430000502573005	50	509001	Regulatory TF- Office of Fin. Reg.-Sec		1	L	
430000502573007	50	509001	Regulatory TF- Funeral & Cemetery		1	L	
430000507038001	50	509001	Statewide GASB Fund		1	L	
430000507275001	50	509001	Statewide GASB Fund		1	L	
430000507536001	50	509001	Statewide GASB Fund		1	L	
430000507573002	50	509001	Statewide GASB Fund		1	L	
430000507573005	50	509001	Statewide GASB Fund		1	L	
430000507573007	50	509001	SW FUND		1	L	
430000558059001	15	151000	Florida Birth-Related Neurological Injury Comp Ass				
430000558090001	15	151000	Florida Patients Compensation Fund				
430000558253001	55	554601	Citizens Property Insurance Company				
430000712007001	71	714401	Unclaimed Property Trust Fund		1	L	
430000712007002	71	714401	Unclaimed Property Trust Fund		1	L	
430000712545001	71	714601	Public Deposit Trust Fund				
430000712582001	71	714601	Rehabilitation Administrative Expense Fund		1	L	
430000712720001	71	714601	Treasury Cash Deposit Trust Fund		1	L	
430000712728001	71	714601	Treasurer-Investment Trust Fund		1	L	
430000717007001	71	714401	SW FUND				
430000717007002	71	714401	Statewide GASB Fund		1	L	
430000717545001	71	714601	Statewide GASB Fund				
430000717582001	71	714601	Statewide GASB Fund		1	L	
430000717720001	71	714601	Statewide GASB Fund		1	L	
430000717728001	71	714601	Statewide GASB Fund				
430000732155001	73	734601	Deferred Compensation TF		1	L	
430000737155001	73	734601	Statewide GASB Fund		1	L	
430000742024001	74	749001	Agents & Solicitors County Tax License TF		1	L	
430000742307001	74	749001	Federal Use of State Lands TF		1	O	
430000742385001	74	749001	Prison Industries Trust Fund		1	L	
430000742643001	79	790000	Social Security Clearing Trust Fund				
430000747024001	74	749001	Statewide GASB Fund				
430000747307001	74	749001	Statewide GASB Fund				
430000747385001	74	749001	Statewide GASB Fund				
430000747728001	79	790000	Statewide GASB Fund (CU Treasury Cash & Inv)				
430000748007001	71	714401	Division of Finance Abandoned Property Tr Fund				
430000748300001	74	749001	Insurance Companies In Receivership				
430000748999999	20	201600	DFS - Travel/Litigation Revolving				
430000767768844	76	768844	Statewide GASB Fund				
430000808500002	80	800000	Surplus Lines GFAAG				
430000808588002	80	800000	Clerk of Court Trust Fund				
430000809000001	80	800000	General Fixed Assets				
430000909400001	90	900000	General Long Term Debt				
430000909588002	90	900000	Clerk of Court Trust Fund				

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Funds List
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Agency		Name		Status	Restriction %	Restriction Type	Program Interest
439000		Division of Accounting & Auditing					
Fund	SWGF	SWF	Fund Name				
439000101000902	10	100000	General Revenue Banking				
439000101000905	10	100000	General Revenue				
439000101000942	10	100000	GR to SBA / LCE				
439000101000943	10	100000	GR to PECO and Debt Services TF				
439000101000948	10	100000	GR COVID-19 Fund-Unallocated Cash Control				
439000107000948	10	100000	Statewide GASB Fund				
439000742081001	74	749001	Child Support Clearing Trust Fund				
439000742101001	74	749001	Accounting/Auditing Div. Collections Internal Reven				
439000742139001	74	749001	Accounting/Auditing Div. Consolidated Miscellaneo				
439000742139002	74	749001	Miscellaneous Deduction Altern Retirement				
439000742188001	74	749001	Electronic Funds Transfer Clearing Trust Fund				
439000742188002	74	749001	Electronic Funds Transfer TF - Reconciliation				
439000742188003	74	749001	Electronic Funds Transfer Clearing TF>Returns				
439000742274001	74	749001	Accounting/Auditing Div. Federal Tax Levy Clearing				
439000742323001	73	737201	Florida Retirement Clearing Trust Fund				
439000742370001	74	749001	Hospital Insurance Tax Clearing Trust Fund				
439000742643001	74	749001	Accounting/Auditing Social Security Clearing Trust				
439000742643002	77	779999	Social Security Clearing TF				
439000747081001	74	749001	Statewide GASB Fund				
439000747101001	74	749001	Statewide GASB Fund				
439000747188002	74	749001	Statewide GASB Fund				
439000747188003	74	749001	Statewide GASB Fund				
439000747274001	74	749001	Statewide GASB Fund				
439000747323001	73	737201	Statewide GASB Fund				
439000747370001	74	749001	Statewide GASB Fund				
439000747643001	74	749001	Statewide GASB Fund				
439000809439001	80	800000	General Fixed Assets				
439000909439001	90	900000	General Long Term Debt	Added			

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Agency 450000	Name Department of State						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
450000101000132	10	100000	State Dept. Administrative Services Division				
450000202261011	20	203600	Federal Grants Trust Fund - Help America Vote Act				
450000202261012	20	203600	Federal Grants Trust Fund - Historical Resources				
450000202261013	20	203600	Federal Grants Trust Fund - Library Services				
450000202261014	20	203600	Federal Grants Trust Fund - Cultural Affairs				
450000202339085	20	203600	Div of Archives Grants and Donations Trust Fund		1	O	
450000202423003	20	202600	Land Acquisition Trust Fund				
450000202510001	20	203600	Operating Trust Fund		1	O	
450000202510002	20	203600	Sec. State-Arch. Div. Operating Trust Fund		1	O	P
450000202537001	20	203600	CLEARING FUNDS TRUST FUND		1	L	
450000207261011	20	203600	Statewide GASB Fund				
450000207339085	20	203600	Statewide GASB Fund		1	L	
450000207423003	20	202600	Statewide GASB Fund				
450000207510002	20	203600	Statewide GASB Fund		1	O	P
450000602572001	60	609001	Records Management Trust Fund-Dept of State		1	C	
450000607572001	60	609001	Statewide GASB Fund		1	C	
450000748100004	20	203600	Travel and Incidental Expense Revolving Fund				
450000809100001	80	800000	Dept. of State Governmental Fund				
450000909100001	90	900000	Dept. of State Governmental Fund				

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Funds List
For Fiscal Year Ended June 30, 2023

Agency			Name					
480000			Department of Education					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
480000101000180	10	100000	General Fund					
480000101000181	10	100000	Dept of Education-General Revenue					
480000101000184	10	100000	Education Dept.-Administrative Division					
480000101000186	10	100000	Education Dept.-Blind Services Division					
480000101000187	10	100000	Education Dept.-Private Colleges & Universities					
480000101000188	10	100000	Education Dept.-Public Schools Division					
480000101000189	10	100000	Education Dept.-Vocational Education Division					
480000101000191	10	100000	Education Dept.-Community Colleges Division					
480000101000194	10	100000	Education Dept.-Post Secondary Educational Plan					
480000101000197	10	100000	General Revenue Fund - DOE (Voluntary Pre-K)					
480000101000205	10	100000	General Revenue- DCU -FCO					
480000101000210	10	100000	Education and General General Revenue - SUS					
480000101000211	10	100000	General Revenue Fund - BOG (Board of Governor'					
480000101000260	10	100000	Labor & Employment Sec-Vocational Rehab					
480000158000101	15	151000	Florida Education Fund, Inc.					
480000158000104	15	151000	Florida Endowment Foundation For Vocational Reh					
480000158000105	15	151000	Florida Virtual School					
480000158000106	15	151000	Higher Educational Facilities Financing Authority					
480000202004001	20	200200	Lottery Capital Outlay & Debt Servivce TF		1	O	P	
480000202021005	20	200200	Administrative Trust Fund					
480000202071001	20	200200	Capital Improvement Fee TF DCU				P	
480000202098002	20	200200	Child Care and Development Trust Fund		1	L		
480000202137003	20	200200	Construction TF DCU				P	
480000202164001	20	200200	Education and General Student & Other Fees TF B		1	O		
480000202178001	20	200200	Educational Enhancement Trust Fund				P	
480000202222002	20	200200	Div of Universities Facilities TF		1	L		
480000202240001	20	200200	State Student Financial Assistance Trust Fund				P	
480000202261030	20	200200	Federal Grants Trust Fund	Added	1	O	P	
480000202261038	20	200200	FEDERAL GRANTS TRUST FUND				P	
480000202270001	20	201000	Federal Rehabilitation Trust Fund		1	O	P	
480000202270004	20	201000	Federal Rehabilitation TF DLES		1	O		
480000202339001	20	200200	Grants and Donations TF- Board of Education		1	O	P	
480000202339036	20	201000	Educ.-Blind Ser Div. Grants Trust Fund		1	O		
480000202339072	20	200200	Grants & Donations					
480000202339080	20	201000	Grants & Donations DOE - VOC Reha					
480000202397001	20	200200	Student Loan Operating TF		.26	O	P	
480000202401002	20	200200	WTTD SCHOOL READINESS		1	L		
480000202505001	20	200200	Nursing Student Loan Forgiveness Trust Fund				P	
480000202510013	20	200200	Operating Trust Fund		1	L	P	
480000202516010	20	200200	Operations & Maint TF FBOE					
480000202530001	74	749001	Phosphate Research TF					
480000202543001	20	200200	State School Trust Fund				P	
480000202555001	20	200200	Pub Educ Capital Outlay & Debt Service TF		1	O	P	
480000202612001	20	200200	Sch/Dis & CC/Dis CO&DS TF				P	
480000202682001	20	200200	State University System Concurr				P	
480000207004001	20	200200	Statewide GASB Fund		1	O	P	
480000207021005	20	200200	SW Fund					
480000207071001	20	200200	Statewide GASB Fund				P	
480000207098002	20	200200	Statewide GASB Fund		1	L		
480000207137003	20	200200	Statewide GASB Fund				P	
480000207178001	20	200200	Statewide GASB Fund				P	

Statewide Financial Statement Reporting
Funds List
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Agency 480000	Name Department of Education		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
480000207222002	20	200200 Statewide GASB Fund		1	L	
480000207240001	20	200200 Statewide GASB Fund				P
480000207261030	20	200200 Statewide GASB Fund				P
480000207270001	20	201000 Statewide GASB Fund		1	O	P
480000207270004	20	201000 Statewide GASB Fund		1	O	
480000207339001	20	200200 Statewide GASB Fund	Added	1	O	P
480000207339036	20	201000 Statewide GASB Fund		1	O	
480000207339080	20	201000 Statewide GASB Fund				
480000207397001	20	200200 Statewide GASB Fund		.26	O	P
480000207401002	20	200200 Statewide GASB Fund		1	L	
480000207505001	20	200200 Statewide GASB Fund				
480000207510013	20	200200 SW FUND		1	L	P
480000207516010	20	200200 Statewide GASB Fund				
480000207530001	74	749001 Statewide GASB Fund				
480000207543001	20	200200 Statewide GASB Fund				P
480000207555001	20	200200 Statewide GASB Fund		1	O	P
480000207612001	20	200200 Statewide GASB Fund				P
480000208026001	20	200200 Ancillary Facility Construction - SWFS ONLY				
480000208350001	20	200200 Div Colleges & Universities Concession Fund				
480000208723005	20	201000 Business Enterprise Vending Facilities				
480000208723006	20	201000 Division of Blind Services Donations Account		1	O	
480000208723007	20	201000 Blind Services - Donations				P
480000302137001	30	309001 Construction TF School for the Deaf and Blind				
480000407000211	40	408842 Statewide GASB Fund - Debt Service Fund for FA				
480000502176001	50	509001 Education Certification & Service TF DOE				P
480000502183001	50	509001 Educational Media & Technology Trust Fund				P
480000502380001	50	509001 Institutional Assessment Trust Fund				P
480000502727001	50	509001 Teacher Certification Examination TF				P
480000507176001	50	509001 Statewide GASB Fund				P
480000507183001	50	509001 Statewide GASB Fund				P
480000507380001	50	509001 Statewide GASB Fund				P
480000507727001	50	509001 Statewide GASB Fund				P
480000602792003	60	602001 Educ.-Admin Div. Knott Data Ctr. Working Cap. TF				P
480000607792003	60	602001 Statewide GASB Fund				P
480000711000184	10	100000 Education Dept.-Administrative Division				
480000712718001	71	714801 Std Loan Guaranty Res TF-Off Dep Com Spec Pro				
480000712718002	71	714801 Student Loan Guaranty Reserve Trust Fund				P
480000717718002	71	714801 Statewide GASB Fund				P
480000728330001	72	727701 Sarah Levy Scholarship Fund				
480000728360001	72	727701 Helen Henderson Scholarship Fund				
480000728390001	72	727701 Pebble Scholarship Fund				
480000742026095	74	749001 Ancillary Facilities CO TF 2006 - Capital Improvem				P
480000742026256	74	749001 Ancillary Facilities CO TF 2006 - FSU - Parking Gar				P
480000742026548	74	749001 Ancillary Facilities CO TF 2006 - USF - Parking Str				P
480000742026646	74	749001 Ancillary Facilities CO TF 2006 - FAU - Student Ho				P
480000742026850	74	749001 AFC UF Parking Garage 13		1	O	P
480000742026851	74	749001 AFC- FSU Parking Garage 5- SUS FCO Proj.		1	O	P
480000742026853	74	749001 FCO Parking		1	O	P
480000742730001	20	200200 Textbook Bid Trust Fund				
480000747026095	74	749001 Statewide GASB Fund				P
480000747026256	74	749001 Statewide GASB Fund				P

Statewide Financial Statement Reporting
Funds List
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Agency			Name						
480000			Department of Education						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest		
480000747026548	74	749001	Statewide GASB Fund	Added			P		
480000747026646	74	749001	Statewide GASB Fund	Added			P		
480000747026850	74	749001	Statewide GASB Fund						
480000747026851	74	749001	Statewide GASB Fund						
480000748800110	20	201000	VR - District 1 Revolving Fund		1	O	P		
480000748800210	20	201000	VR - District 2 Revolving Fund		1	O	P		
480000748800310	20	201000	VR - District 3 Revolving Fund		1	O	P		
480000748800410	20	201000	VR - District 4 Revolving Fund		1	O	P		
480000748800510	20	201000	VR - District 5 East Revolving Fund		1	O	P		
480000748800520	20	201000	VR - District 5 West Revolving Fund		1	O	P		
480000748800600	20	201000	VR - District 6 Revolving Fund		1	O	P		
480000809000001	80	800000	Div 01-Post/Sec Educ Planning Comm						
480000809000002	80	800000	Educational Facilities						
480000809000004	80	800000	Human Resource Development						
480000809000010	80	800000	Div 10-Deputy Comm For Educ Management						
480000809000020	80	800000	Div 20-Deputy Comm For Administration						
480000809000030	80	800000	Div 30-Dep.comm For Special Projects						
480000809000040	80	800000	Div 40-Public Schools						
480000809000050	80	800000	Div 50-Vocational Educations						
480000809000070	80	800000	Div 70-Div Of Blind Services						
480000809000075	80	800000	DIV 75 - Office of Early Learning						
480000809000110	80	800000	Projects, Contracts, And Grants Trust Fund						
480000809000800	80	800000	Vocational Rehabilitation						
480000907000211	90	900000	Statewide GASB Fund - Long Term Fund for FAMU						
480000909123456	90	900000	General Long Term Debt						
480000958000001	95	954800	Eastern Florida State College						
480000958000002	95	954800	Broward College						
480000958000003	95	954800	College of Central Florida						
480000958000004	95	954800	Chipola College						
480000958000005	95	954800	Daytona State College						
480000958000006	95	954800	Florida Southwestern State College						
480000958000007	95	954800	Florida State College At Jacksonville						
480000958000008	95	954800	Florida Keys Community College						
480000958000009	95	954800	Gulf Coast State College						
480000958000010	95	954800	Hillsborough Community College						
480000958000011	95	954800	Indian River State College						
480000958000012	95	954800	Florida Gateway College						
480000958000013	95	954800	Lake-Sumter State College						
480000958000014	95	954800	State College of Florida, Manatee-Sarasota						
480000958000015	95	954800	Miami Dade College						
480000958000016	95	954800	North Florida Community College						
480000958000017	95	954800	Northwest Florida State College						
480000958000018	95	954800	Palm Beach State College						
480000958000019	95	954800	Pasco-Hernando State College						
480000958000020	95	954800	Pensacola State College						
480000958000021	95	954800	Polk State College						
480000958000022	95	954800	St. Johns River State College						
480000958000023	95	954800	St. Petersburg College						
480000958000024	95	954800	Santa Fe College						
480000958000025	95	954800	Seminole State College of Florida						
480000958000026	95	954800	South Florida State College						

**Statewide Financial Statement Reporting
Funds List
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Agency	Name						
480000	Department of Education						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
480000958000027	95	954800	Tallahassee Community College				
480000958000028	95	954800	Valencia College				

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Funds List
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Agency			Name				
489000			Florida School for the Deaf and Blind				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
489000101000192 10		100000	Education Dept.-Deaf and Blind School				
489000202021007 20		208489	FL Sch Deaf Blind - Admin Trust				
489000202261031 20		208489	Federal Grants Trust Fund		1	O	
489000202339037 20		208489	Educ.-D&B Sch Div. Grants Trust Fund		1	O	
489000202555002 30		304890	Public Education CO/Debt-FCO-FL Sch Deaf and B		1	C	P
489000207021007 20		208489	Statewide GASB Fund				
489000207339037 20		208489	Statewide GASB Fund				
489000208082109 20		208489	Endowment Fund		1	O	P
489000208084301 20		208489	Student Funds		1	O	P
489000302137002 30		304890	Construction TF School for the Deaf and Blind		1	C	P
489000307137002 30		304890	Statewide GASB Fund				P
489000718084209 74		744890	Student Bank		1	O	P
489000809000300 80		800000	General Fixed Asset Account Group				
489000909000400 90		900000	General Long Term Debt Account Group				

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Funds List
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<i>Agency</i>	<i>Name</i>						
491000	University of Florida						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
491000985000001 98	981000		University of Florida				

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Funds List
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Agency	Name						
492000	Florida State University						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
492000985000001 98	982000		Florida State University				

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Funds List
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Agency	Name			Status	Restriction %	Restriction Type	Program Interest
493000	Florida A&M University						
Fund	SWGF	SWF	Fund Name				
493000985000001	98	989930	Florida Agricultural and Mechanical University				

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Funds List
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Agency	Name						
494000	University of Central Florida						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
494000985000001 98	989940		University of Central Florida				

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Agency	Name			Status	Restriction %	Restriction Type	Program Interest
494500	Florida Polytechnic University						
Fund	SWGF	SWF	Fund Name				
494500985000001	98	989945	Florida Polytechnic University				

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Funds List
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Agency	Name						
495000	University of South Florida						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
495000985000001 98	985000		University of South Florida				

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<i>Agency</i>	<i>Name</i>						
495500	New College						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
495500985000001 98	989955		New College of Florida				

**Statewide Financial Statement Reporting
Funds List
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Agency	Name			Status	Restriction %	Restriction Type	Program Interest
496000	Fund	SWGF	SWF	Fund Name			
	496000985000001 98		989960	Florida Atlantic University			

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Funds List
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Agency	Name						
497000	University of West Florida						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
497000985000001	98	989970	University of West Florida				

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Funds List
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Agency	Name							
498000	Florida International University							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
498000985000001	98	989980	Florida International University					

**Statewide Financial Statement Reporting
Funds List
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Agency	Name						
499000	University of North Florida						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
499000985000001	98	989990	University of North Florida				

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Funds List
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Agency	Name							
499500	Florida Gulf Coast University							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
499500985000001	98	989995	Florida Gulf Coast University					

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Agency 500000	Name Department of Veterans' Affairs							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
500000101000222	10	100000	Dept. of Veterans Affairs-General Revenue					
500000107100000	10	100000	Statewide GASB Fund					
500000202261001	20	203000	Federal Grants Trust Fund		1	O		
500000202339117	20	203000	Grants and Donations Trust Fund -DVA		1	O		
500000202516002	20	203000	Veterans Affairs-Operations & Maintenance Trust F		1	C	P	
500000202692001	20	203000	State Home For Veterans Trust Fund		1	C	P	
500000207261001	20	203000	Statewide GASB Fund		1	C		
500000207339117	20	203000	Statewide GASB Fund					
500000207516002	20	203000	Statewide GASB Fund		1	C	P	
500000207692001	20	203000	Statewide GASB Fund		1	C	P	
500000301000759	10	100000	General Revenue - Fixed Capital Outlay					
500000302771001	30	309001	Veterans Affairs Design and Construction Trust Fu					
500000307771001	30	309001	Statewide GASB Fund					
500000712107001	71	719001	Korean War Veterans Memorial Matching Trust Fu					
500000712328001	20	203000	General Home TF Renamed 96-418 Grants & Don					
500000712339117	20	203000	Grants and Donations Trust Fund -DVA		1	O	P	
500000712755001	71	719001	Florida WWII Veterans Memorial Matching Trust F					
500000717107001	71	719001	Statewide GASB Fund					
500000717339117	20	203000	Statewide GASB Fund		1	C	P	
500000748500001	10	100000	Petty Cash - Headquarters					
500000748500002	10	100000	Petty Cash Veterans Home					
500000748500004	10	100000	Nursing Home Petty Cash					
500000748500005	10	100000	Land O Lakes Nursing Home Petty Cash					
500000748502001	74	749001	Members Deposit Trust Fund					
500000748550001	74	749001	Resident Deposit Trust Fund					
500000809000001	80	800000	General Fixed Asset Account					
500000909370300	90	900000	General Long Term Debt Acct Gp					

Statewide Financial Statement Reporting
Funds List
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Agency 550000	Name Department of Transportation		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
550000101000275	10	100000 Transportation Dept. Construction Division				
550000102540001	20	200400 State Transportation (Primary Trust Fund)		1	L	P
550000107540001	20	200400 Statewide GASB Fund		1	L	P
550000202586001	20	200400 Right-of-Way Acquisition and Bridge Construction		1	L	P
550000202731001	20	200400 Transportation Disadvantaged Trust Fund		1	L	P
550000207586001	20	200400 Statewide GASB Fund		1	L	P
550000207731001	20	200400 Statewide GASB Fund		1	L	P
550000302739001	30	305501 Transportation Governmental Bond Trust Fund		1	O	P
550000302739002	30	305501 Transportation Govt. Bond Trust Fund F -FINC 202		1	O	P
550000302739003	30	305501 Transportation Govt. Bond Trust Fund-FINC 2022				
550000307739001	30	305501 Statewide GASB Fund				
550000307739002	30	305501 Statewide GASB Fund		1	O	P
550000307739003	30	305501 Statewide GASB Fund				
550000502324001	50	505501 Turnpike Renewal & Replacement Trust Fund		1	L	P
550000502326001	50	505501 Turnpike General Reserve Trust Fund		1	L	P
550000502340021	50	505501 TPK Bond Const. TF 2015A		1	O	P
550000502340022	50	505501 Turnpike Bond Construction TF 2018A		1	O	P
550000502340023	50	505501 Turnpike Bond Construction TF 2019B		1	O	P
550000502340024	50	505501 Turnpike Bond Construction TF 2020B		1	O	P
550000502340025	50	505501 Turnpike Bond Construction TF 2021B		1	O	P
550000502340026	50	505501 Turnpike Bond Construction TF 2021C		1	O	P
550000502340027	50	505501 Turnpike Bond Construction TF 2022B		1	O	P
550000502340028	50	505501 Turnpike Bond Construction TF 2022C				
550000502734001	50	505501 Transportation Revenue Bond Trust Fund		1	L	P
550000507324001	50	505501 Statewide GASB Fund		1	L	P
550000507326001	50	505501 Statewide GASB Fund		1	L	P
550000507340021	50	505501 Statewide GASB Fund		1	O	P
550000507340022	50	505501 Statewide GASB Fund				
550000507340023	50	505501 Turnpike Bond Construction TF 2019B		1	O	P
550000507340024	50	505501 Statewide GASB Fund		1	O	P
550000507340026	50	505501 Turnpike Bond Construction TF 2021C				
550000507340027	50	505501 Turnpike Bond Construction TF 2022B				
550000507415011	50	505501 Statewide GASB Fund				P
550000507471001	50	505501 Statewide GASB Fund				
550000507734001	50	505501 Statewide GASB Fund				
550000508403041	50	505501 Everglades Parkway Toll Fund(Alligator Alley)		1	O	P
550000508415011	50	505501 Pinellas Bayway Toll Fund		1	O	P
550000508415021	50	505501 Sunshine Skyway Toll Fund		1	O	P
550000508415031	50	505501 Wekiva Parkway		1	O	P
550000508415041	50	505501 I-75 Express Lanes		1	O	P
550000508415051	50	505501 Palmetto Express Lanes		1	O	P
550000508415061	50	505501 I-295 Express		1	O	P
550000508415071	50	505501 I-4 Express				
550000508415081	50	505501 Garcon Point Bridge				
550000508459501	50	505501 595 Express Lanes Toll Fund				
550000508471001	50	505501 SunRail Fund				
550000508475051	50	505501 Beeline East Expressway Toll Fund		1	O	P
550000508476002	50	505501 SunPass TPK/Toll Prepaid				
550000508495001	50	505501 I-95 Express Lanes Toll Fund				P
550000558693061	55	555526 South Florida Regional Transportation Authority				
550000748550001	20	200400 Travel Revolving Fund				

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Agency			Name				
550000			Department of Transportation				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
550000748550003	20	200400	Petty Cash Revolving Fund				
550000748550004	20	200400	Toll Facility Revolving Fund				
550000807000001	80	800000	Statewide GASB Fund				
550000809000001	80	800000	General Fixed Asset Account Group				
550000858657092	55	555523	Mid-Bay Bridge Account Groups				
550000858677062	55	555524	Seminole Express Authority Acct Groups				
550000907900000	90	900000	GASB 34 statewide Fund				
550000909000001	90	900000	General Long Term Debt Account Group				
550000909000002	90	900000	General Long Term Debt Account Group				

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<i>Agency</i>		<i>Name</i>					
570000		Department of Citrus					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
570000101000291	10	100000	General Revenue		1	L	P
570000202090001	20	208571	Citrus Advertising TF		1	L	P
570000207090001	20	208571	Statewide GASB Fund		1	L	P
570000809090001	80	800000	General Fixed Asset Account Group		1	L	P
570000909010005	90	900000	General Long Term Debt Acct Group		1	L	P

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Funds List
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Agency			Name					
600000			Department of Children and Families					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
600000101000326	10	100000	General Revenue					
600000107000326	10	100000	Statewide GASB Fund					
600000202021060	20	202400	Administrative Trust Fund					
600000202027005	20	202400	Alcohol Drug Abuse & Mental Health Trust Fund					
600000202083002	20	202400	Child Welfare Training Trust Fund		1	L		
600000202122023	20	203400	C & F Tobacco Settlement TF					
600000202157002	20	202400	Domestic Violence Trust Fund		1	L		
600000202261015	20	202400	Federal Grants Trust Fund		0			
600000202339128	20	202400	Grants & Donations Trust Fund		0			
600000202401001	20	202400	Welfare Transition TF					
600000202516015	20	202400	Operations & Maintenance Trust Fund		0.15	L		
600000202639022	20	202400	Social Services Block Grant Trust Fund					
600000207021060	20	202400	Statewide GASB Fund					
600000207027005	20	202400	Statewide GASB Fund					
600000207083002	20	202400	Statewide GASB Fund		1	L		
600000207112701	20	202400	Statewide GASB Fund		1	L		
600000207122023	20	203400	Statewide GASB Fund					
600000207157002	20	202400	Statewide GASB Fund		1	L		
600000207261015	20	202400	Statewide GASB Fund					
600000207302701	20	202400	Statewide GASB fund					
600000207339128	20	202400	Statewide GASB Fund					
600000207401001	20	202400	Welfare Transition Trust Fund					
600000207516015	20	202400	Statewide GASB Fund		.43	L		
600000207532701	20	202400	Statewide GASB Fund		1	L		
600000207552701	20	202400	Statewide GASB fund		1	O		
600000207572701	20	202400	Statewide GASB Fund		1	O		
600000207579002	20	202400	Statewide GASB Fund					
600000207592701	20	202400	Statewide GASB Fund		1	L		
600000208112701	20	202400	D11 Current Needs Welfare Trust Fund		1	O		
600000208302701	20	202400	DCF Headquarters Welfare Trust Fund					
600000208532701	20	202400	DCF FSH Welfare Trust Fund		1	O		
600000208552701	20	202400	DCF NEFSH Welfare Trust Fund		1	O		
600000208562701	20	202400	Sfsh Welfare Trust Fund		1	O		
600000208572701	20	202400	DCF NFETC Welfare Trust Fund		1	O		
600000208592701	20	202400	SFETC Current Needs Welfare Trust Fund		1	O		
600000742605999	20	202400	Salary Clearing Trust Fund-FLAIR Use Only					
600000747101101	74	749001	Statewide GASB Fund					
600000747101401	74	749001	Statewide GASB Fund	Added				
600000747111101	74	749001	Statewide GASB Fund					
600000747131101	74	749001	Statewide GASB Fund	Added				
600000747131401	74	749001	Statewide GASB fund		1	O		
600000747161101	74	749001	Citrus Health NW Client Trust Fund					
600000747531101	74	749001	Statewide GASB Fund					
600000747551101	74	749001	Statewide GASB Fund					
600000748002301	10	100000	Suncoast Region Revolving Fund					
600000748004001	10	100000	HRS Statewide Accounting & Receivables/Tallahas					
600000748011101	74	749001	D1 Current Needs Client Trust Fund		1	O		
600000748011401	74	749001	D1 SSI LS Client Trust Fund		1	O		
600000748021101	74	749001	D2 Current Needs Client Trust Fund		1	O		
600000748021401	74	749001	D2 SSI LS Client Trust Fund		1	O		
600000748031101	74	749001	D3 Current Needs Client Trust Fund		1	O		

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Funds List
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Agency 600000	Name Department of Children and Families							
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
600000748031401	74	749001	D3 SSI LS Client Trust Fund		1	O		
600000748041101	74	749001	D4 Current Needs Client Trust Fund		1	O		
600000748041401	74	749001	SW GASB Fund					
600000748071101	74	749001	D7 Current Needs Client Trust Fund		1	O		
600000748071401	74	749001	DCF D7 SSI LS Dedicated CTF		1	O		
600000748091101	74	749001	D9 Current Needs Client Trust Fund		1	O		
600000748091401	74	749001	Dedicated Client Trust Fund		1	O		
600000748092001	10	100000	US Repatriated American Program Revolving Fund					
600000748101101	74	749001	D10 Current Needs Client Trust Fund		1	O		
600000748101401	74	749001	D10 SSI LS Client Trust Fund		1	O		
600000748111101	74	749001	D11 Current Needs Client Trust Fund		1	O		
600000748111401	74	749001	D11 SSI LS Client Trust Fund		1	O		
600000748116001	10	100000	D2 FSH Revolving Fund					
600000748121101	74	749001	D12 Current Needs Client Trust Fund		1	O		
600000748121401	74	749001	D12 SSI LS Client Trust Fund		1	O		
600000748128001	10	100000	N. Fla. Eval & Treat Ctr Travel Rvl Fd					
600000748131101	74	749001	D13 Current Needs Client Trust Fund		1	O		
600000748131401	74	749001	Central Zone Dedicated Client Trust Fund		1	O		
600000748136001	10	100000	NE Fla State Hospital Travel Revolv Fd					
600000748141101	74	749001	D14 Current Needs Client Trust Fund		1	O		
600000748141401	74	749001	D14 SSI LS Client Trust Fund		1	O		
600000748143001	10	100000	Panhandle Zone Revolving Fund					
600000748144001	10	100000	Northeast Zone Revolving Fund					
600000748145001	10	100000	Central Zone Revolving Fund					
600000748151101	74	749001	D15 Current Needs Client Trust Fund		1	O		
600000748151401	74	749001	DCF D-15 SSI LS Dedicated Client TF		1	O		
600000748161101	74	749001	Citrus Health NW Client Trust Fund					
600000748190001	10	100000	HRS Dist 11 Travel Revolving Fund					
600000748221001	20	202400	Fla State Hosp Incidentals Clearing					
600000748231101	74	749001	DCF D-23 Current Needs Client TF		1	O		
600000748231401	74	749001	DCF D-23 SSI LS Dedicated Client TF		1	O		
600000748272001	20	202400	D4 NEFSH Incidental Clr Fd					
600000748531101	74	749001	Florida State Hospital Current Needs Trust Fund		1	O		
600000748551101	74	749001	NEFSH Current Needs Client Trust Fund		1	O		
600000748561101	74	749001	SFSH Current Needs Client Trust Fund		1	O		
600000748571101	74	749001	NFETC Current Needs Client Trust Fund		1	O		
600000748591101	74	749001	SFETC Current Needs Client Trust Fund		1	O		
600000809130012	80	800000	DCF Governmental Operations - Property					
600000909600111	90	900000	General Long-Term Debt Account Group					

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Funds List
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Agency				Name				
610000				Florida Public Service Commission				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
610000502573003	50	509001	Public Service Commission Regulatory Trust Fund		1	L		
610000507573003	50	509001	Statewide GASB Fund				P	
610000741000331	10	100000	Public Service Commission General Revenue					

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Agency			Name				
620000			Department of Military Affairs				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
620000101000341	10	100000	Military Affairs Dept. General Revenue				
620000202069001	20	203000	Camp Blanding Management Trust Fund		1	O	P
620000202087001	20	203000	Emergency Response Trust Fund		1	L	
620000202261200	20	203000	Federal Grants Trust Fund - DMA-1	Added	1	O	
620000202261205	20	203000	Federal Grants Trust Fund - DMA05	Added	1	O	
620000202261207	20	203000	Federal Grants Trust Fund - DMA07	Added	1	O	
620000202261208	20	203000	Federal Grants Trust Fund - DMA08	Added	1	O	
620000202261209	20	203000	Federal Grants Trust Fund - DMA09	Added	1	O	
620000202261210	20	203000	Federal Grants Trust Fund		1	O	P
620000202261211	20	203000	FEDERAL GRANTS TRUST FUND		1	O	P
620000202261212	20	203000	Federal Grants Trust Fund				
620000202261213	20	203000	Federal Grants Trust Fund				P
620000202261214	20	203000	Federal Grants Trust Fund				P
620000202261215	20	203000	Federal Grants Trust Fund				P
620000202261216	20	203000	Federal Grants Trust Fund				P
620000202261221	20	203000	Federal Grants Trust Fund - DMA21	Added	1	O	
620000202261250	20	203000	Federal Grants Trust Fund - DMA-Youth Chlg	Added	1	O	
620000202719001	20	201200	Federal Law Enforcement Trust Fund		1	O	P
620000202719002	20	201200	Federal Law Enforcement Trust Fund		1	O	P
620000207069001	20	203000	Statewide GASB Fund		1	O	P
620000207261216	20	203000	Statewide GASB Fund				P
620000207719001	20	201200	Statewide GASB Fund		1	O	P
620000207719002	20	201200	Statewide GASB Fund		1	O	P
620000208000610	20	203000	Armory Operatins Account				
620000301000341	10	100000	General Revenue - Fixed Capital	Added			
620000301000740	30	301000	Military Affairs-Gen. Act.-GR FCO				
620000508000700	50	509001	Camp Blanding Billeting		1	O	
620000508000701	50	509001	Camp Blanding Recreation Department		1	O	
620000508000702	50	509001	Camp Blanding-Exchange		1	O	
620000742605999	74	749001					
620000809000062	80	800000	Dept. of Military Affairs				
620000809039001	80	800000	DMA/ABTF/Federal Agreement Property				
620000809039002	80	800000	Drug				
620000909000340	90	900000	Military Affairs				

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Agency 640000	Name Department of Health								
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest		
640000101000319	10	100000	General Revenue						
640000102021033	20	202400	Administrative Trust Fund		1	L			
640000102021042	20	202400	Statewide Health Programs Administrative Trust F		1	L			
640000102639008	20	202400	Social Services Block Grant Trust Fund		1	C			
640000107000319	10	100000	General Revenue Fund						P
640000107021033	20	202400	Statewide GASB Fund		1	L			
640000107021042	20	202400	Statewide GASB Fund		1	L			
640000107639008	20	202400	Statewide GASB Fund		1	C			
640000202089001	20	202400	Rape Crisis Program Trust Fund		1	L			
640000202122001	20	203400	DOH Tobacco Settlement Trust Fund		1	L			
640000202141001	20	202400	County Health Department Trust Fund		.75	C			
640000202168001	20	202400	Donations Trust Fund		1	O			
640000202192002	20	202400	Emergency Medical Services Trust Fund		1	C			
640000202197001	20	202400	Epilepsy Services Trust Fund		1	C			
640000202245001	20	202400	Biomedical Research TF		1	C			
640000202261009	20	202400	Federal Grants Trust Fund		1	O			
640000202261010	20	202400	Federal Grants Trust Fund		1	O			
640000202339060	20	202400	Grants and Donations Trust Fund		1	O			
640000202390001	20	202400	Brain and Spinal Cord Injury Rehab Trust Fund		1	C			
640000202475004	20	202400	Maternal & Child Health Block Grant TF - Health Se		1	O			
640000202531003	20	202400	Planning and Evaluation TF		1	C			
640000202539002	20	202400	Preventive Health Services Block Grant TF - Health		1	O			
640000202569004	20	202400	Radiation Protection Trust Fund		1	C			
640000202738002	20	202400	United States Trust Fund		1	O			
640000207089001	20	202400	Rape Crisis ProgramTrust Fund						
640000207122001	20	203400	Statewide GASB Fund		1	L			
640000207141001	20	202400	Statewide GASB Fund		.75	C			
640000207168001	20	202400	Statewide GASB Fund		1	O			
640000207192002	20	202400	Statewide GASB Fund		1	C			
640000207197001	20	202400	Statewide GASB Fund		1	C			
640000207245001	20	202400	Statewide GASB Fund		1	C			
640000207261009	20	202400	Statewide GASB Fund		1	O			
640000207261010	20	202400	Statewide GASB Fund		1	O			
640000207339060	20	202400	Statewide GASB Fund		1	O			
640000207390001	20	202400	Statewide GASB Fund		1	C			
640000207475004	20	202400	Statewide GASB Fund		1	O			
640000207531003	20	202400	Statewide GASB Fund		1	C			
640000207539002	20	202400	Statewide GASB Fund		1	O			
640000207569004	20	202400	Statewide GASB Fund		1	C			
640000207738002	20	202400	Statewide GASB Fund		1	O			
640000208306001	20	202400	Broward CHD Welfare Trust Fund		1	O			
640000208348001	20	202400	Orange CHD Welfare Trust Fund		1	O			
640000208354001	20	202400	Putnam CHD Welfare Trust Fund		1	O			
640000208363001	20	202400	Union CHD Welfare Trust Fund		1	O			
640000301000319	30	301000	General Revenue Fixd Capital Outlay		1	O			
640000302021033	30	309001	Administration Fixed Capital Outlay		1	L			
640000302021042	30	309001	Statewide Health Programs Administrative TF		1	L			
640000302122001	30	309001	Tobacco Settlement Fixed Capital Outlay		1	L			
640000302141001	30	309001	County Health Department Fixed Capital Outlay		1	L			
640000302168001	20	202400	Donations Trust Fund DOH		1	L			
640000302531003	30	309001	Planning and Evaluation Fixed Capital Outlay		1	L			

Statewide Financial Statement Reporting
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Agency			Name				
640000			Department of Health				
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
640000302569004	30	309001	Radiation Protection Fixed Capital Outlay				
640000307000319	30	301000	General Revenue Fixed Capital Outlay				
640000307021033	30	309001	Statewide GASB Fund		1	L	
640000307021042	30	309001	Statewide GASB Fund		1	L	
640000307122001	20	203400	Statewide GASB Fund		1	L	
640000307141001	20	202400	Statewide GASB Fund		1	L	
640000307168001	20	202400	Statewide GASB Fund		1	L	
640000307531003	20	202400	Planning and Evaluation Fixed Capital Outlay				
640000307569004	30	309001	Statewide GASB Fund				
640000502352001	50	509001	Medical Quality Assurance TF		1	L	
640000507352001	50	509001	Statewide GASB Fund		1	L	
640000748100001	10	100000	Headquarters Revolving Fund		1	O	
640000748128001	10	100000	Highlands CHD Revolving Fund		1	O	
640000748150001	10	100000	Palm Beach CHD Revolving Fund		1	O	
640000748175001	10	100000	MQA Revolving Fund				
640000809641111	80	800000	DOH Fixed Asset Account Group				
640000909642222	90	900000	General Long-Term Debt Account Group				

Statewide Financial Statement Reporting
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<i>Agency</i>		<i>Name</i>					
650000		Department of Elder Affairs					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
650000101000503	10	100000	Dept of Elder Affairs-General Revenue				
650000202021039	20	202400	Dept of Elder Affairs-Administrative Trust Fund		1	L	
650000202261001	20	202400	Federal Grants Trust Fund		1	O	
650000202339118	20	202400	Grants and Donations Trust Fund - Dept of Elder Af		1	O	
650000202516011	20	202400	Dept of Elder Affairs-Operation & Maintenance TF		1	L	
650000207021039	20	202400	Statewide GASB Fund		1	L	
650000207261001	20	202400	Statewide GASB Fund		1	O	
650000207339118	20	202400	Statewide GASB Fund		1	L	
650000207516011	20	202400	Statewide GASB Fund		1	L	
650000748516011	20	202400	DEA Revolving Fund				
650000809000001	80	800000	General Fixed Assets Account Group				
650000909000002	90	900000	General Long Term Debt Account Group				

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Agency		Name		Status	Restriction %	Restriction Type	Program Interest
670000		Agency for Persons with Disabilities					
Fund	SWGF	SWF	Fund Name				
670000101000328	10	100000	General Revenue Fund - APD				
670000202021017	20	202400	Administrative Trust Fund - APD		1	O	
670000202261025	20	202400	Federal Grants Trust Fund - APD		1	O	
670000202516013	20	202400	Operations & Maintenance Trust Fund - APD		1	O	
670000202639027	20	202400	Social Services Block Grant Trust Fund - APD		1	O	
670000207516013	20	202400	SW FUND				
670000207622701	20	202400	SF 7		1	O	
670000207652701	20	202400	SF 7		1	O	
670000208622701	20	202400	Welfare Trust Fund		1	O	
670000208632701	20	202400	Welfare Trust Fund		1	O	
670000208652701	20	202400	Welfare Trust Fund		1	O	
670000742605999	20	202400	Salary Clearing Trust Fund-FLAIR Use Only				
670000747621101	74	749001	SF 7				
670000747651101	74	749001	SF 7				
670000747651102	74	749001	SF 7				
670000748006001	10	100000	APD HQ/ Statewide Revolving Fund		1	O	
670000748110002	10	100000	Tacachale Revolving Fund		1	O	
670000748110004	10	100000	Gulf Coast Center Revolving Fund		1	O	
670000748110006	10	100000	Marianna Sunland Revolving Fund		1	O	
670000748621101	74	749001	Current Needs Trust Fund				
670000748651101	74	749001	Current Needs Trust Fund				
670000748651102	74	749001	Current Needs Trust Fund				
670000809130012	80	800000	General Fixed Assets				
670000909670111	90	900000	General Long-Term Debt				

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Funds List
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Agency		Name		Status	Restriction %	Restriction Type	Program Interest
680000		Agency for Health Care Administration					
Fund	SWGF	SWF	Fund Name				
680000101000298	10	100000	Gen Rev-Agency For Health Care Administration		0.99	L	
680000157100031	15	151000	Statewide GASB Fund				
680000158100031	15	151000	Florida Healthy Kids Corporation		0.97	L	
680000202003001	20	202400	Health Care Trust Fund		1	L	
680000202021010	20	202400	HRS-Medic Div. Administrative Trust Fund		1	L	
680000202122018	20	203400	AHCA Tobacco Settlement Trust Fund		1	L	
680000202126001	20	202400	Quality Long Term Care Facility Improvement Trust		1	L	
680000202339094	20	202400	HRS-Medicaid Grants and Donation Trust Fund		1	O	
680000202474001	20	202400	Medical Care Trust Fund		1	O	
680000202565006	20	202400	Public Medical Assistance Trust Fund		1	L	
680000202579001	20	202400	Refugee Assistance Trust Fund		1	L	
680000207003001	20	202400	Statewide GASB Fund		1	L	
680000207021010	20	202400	Statewide GASB Fund		1	O	
680000207122018	20	203400	Statewide GASB Fund		1	L	
680000207339094	20	202400	Statewide GASB Fund		1	L	
680000207474001	20	202400	Statewide GASB Fund		1	O	
680000207565006	20	202400	Statewide GASB Fund		1	L	
680000207579001	20	202400	Statewide GASB Fund		1	O	
680000742605999	20	202400	Salary Clearing Trust Fund-FLAIR Use Only		1	O	
680000748680001	20	202400	AHCA Revolving Fund		1	O	
680000809003001	80	800000	Administration & Health Ownership Fund				
680000809021010	80	800000	Medicaid Property Ownership Fund				
680000909680007	90	900000	General Long Term Debt Asset Group				

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Agency 700000	Name Department of Corrections							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
700000101000361	10	100000	Corrections Dept.-Management & Budget General					
700000101000364	10	100000	Corrections Dept.-Major Institutions-Statewide					
700000101000365	10	100000	Corrections Dept.-Probation & Parole Services					
700000101000908	10	100000	Department of Corrections-General Revenue Fund					
700000101000935	10	100000	Corrections-Offender Work & Training Gene					
700000107100000	10	100000	GASB 34 statewide Fund					
700000158800011	15	151000	FL Foundation for Correctional Excellence		1			
700000202021067	20	201800	Administrative Trust Fund					
700000202148001	20	201800	Crim. Just. Train. TF		1	O		
700000202261027	20	201800	Federal Grants Trust Fund		1	O		
700000202339063	20	201800	Corr-Mgt/Bud Div. Major Institutions Grants Tr Fd		1	O		
700000202523001	20	201800	Inmate Welfare Trust Fund-Dept of Corrections		1	L		
700000202606001	20	201800	Sale of Goods and Services Clearing Trust Fund		1	L		
700000202623001	20	201800	Private Operated Instit Inmate Welfare TF		1	L		
700000207148001	20	201800	Statewide GASB Fund		1	O		
700000207339063	20	201800	Statewide GASB Fund		1	L		
700000207523001	20	201800	Statewide GASB Fund		1	L		
700000207606001	20	201800	Statewide GASB Fund		1	L		
700000207623001	20	201800	Statewide GASB Fund		1	L		
700000301000001	30	301000	General Revenue Fund		1	L		
700000302261027	30	301000	Federal Grants Trust Fund		1	O		
700000302339063	20	201800	Corr-Mgt/Bud Div. Major Institutions Grants Tr Fd		1	O		
700000302606001	20	201800	Sale of Goods and Services Clearing Trust Fund		1	L		
700000307000001	30	301000	Statewide GASB Fund		1	L		
700000307339063	20	201800	Statewide GASB Fund		1	L		
700000307606001	20	201800	Statewide GASB Fund		1	L		
700000508800003	20	201800	Department of Corrections Inmate Welfare Trust F					
700000508800008	20	208701	Foundation for Partnerships in Corrections Excellen		1	O		P
700000558800007	15	151000	Prison Rehabilitative Industries and Diversified Ent					
700000602151001	60	609001	Correction Work Program Trust Fund		1	L		
700000607151001	60	609001	Statewide GASB Fund		1	L		
700000747800004	74	749001	Statewide GASB Fund					
700000747800006	74	749001	Statewide GASB Fund					
700000748000100	74	749001	COPS Depository Main		1	L		
700000748000200	74	749001	COPS Disbursement Main		1	L		
700000748000300	74	749001	COPS Depository Sub Acct		1	L		
700000748000400	74	749001	COPS Disbursement Sub Acct		1	L		
700000748000500	74	749001	FDC Inmate Trust Fund Central Account		1	L		
700000748000700	74	749001	Inmate TF Deposit Sub Acct		1	L		
700000748000800	74	749001	Inmate TF WRC Dir Deposit		1	L		
700000748000900	74	749001	Inmate TF Controlled Disbursement		1	L		
700000748001200	74	749001	FDC Employee Benefit Trust Account		1	L		
700000748001210	74	749001	EBTF CENTRAL OFFICE DEBIT		1	L		
700000748020100	74	749001	EBTF Apalachee CI		1	L		
700000748030300	74	749001	EBTF Avon Park CI		1	L		
700000748040300	74	749001	EBTF Lowell CI		1	L		
700000748050200	74	749001	EBTF Florida State Prison		1	L		
700000748070300	74	749001	EBTF Sumter CI		1	L		
700000748080300	74	749001	EBTF DeSoto CI		1	L		
700000748090200	74	749001	EBTF RMC		1	L		
700000748110300	74	749001	EBTF Marion CI		1	L		

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Funds List
For Fiscal Year Ended June 30, 2023

Agency 700000	Name Department of Corrections		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
700000748120200 74		749001 EBTF Lawtey CI		1	L	
700000748130200 74		749001 EBTF Union CI		1	L	
700000748140300 74		749001 EBTF Zephyrhills CI		1	L	
700000748150200 74		749001 EBTF Cross City CI		1	L	
700000748160100 74		749001 EBTF Gadsden CI Re-Entry		1	L	
700000748190400 74		749001 EBTF Dade CI		1	L	
700000748200300 74		749001 EBTF Lake CI		1	L	
700000748240200 74		749001 EBTF Lancaster CI		1	L	
700000748250300 74		749001 EBTF Polk CI		1	L	
700000748250310 74		749001 EBTF Polk CI		1	L	
700000748260200 74		749001 EBTF Baker CI		1	L	
700000748270200 74		749001 EBTF Tomoka CI		1	L	
700000748280200 74		749001 EBTF Putnam CI		1	L	
700000748290100 74		749001 EBTF Okaloosa CI		1	L	
700000748300400 74		749001 EBTF Martin CI		1	L	
700000748310200 74		749001 EBTF Mayo CI		1	L	
700000748320400 74		749001 EBTF South FL Reception Center		1	L	
700000748340300 74		749001 EBTF CFRC		1	L	
700000748350200 74		749001 EBTF Columbia CI		1	L	
700000748360200 74		749001 EBTF Hamilton CI		1	L	
700000748370200 74		749001 EBTF New River CI		1	L	
700000748380400 74		749001 EBTF Charlotte CI		1	L	
700000748390100 74		749001 EBTF Calhoun CI		1	L	
700000748400100 74		749001 EBTF Holmes CI		1	L	
700000748410200 74		749001 EBTF Madison CI		1	L	
700000748420100 74		749001 EBTF Liberty CI		1	L	
700000748430300 74		749001 EBTF Hardee CI		1	L	
700000748440100 74		749001 EBTF Walton CI		1	L	
700000748450100 74		749001 EBTF Century CI		1	L	
700000748460100 74		749001 EBTF Jackson CI		1	L	
700000748470100 74		749001 EBTF Jefferson CI		1	L	
700000748480100 74		749001 EBTF Gulf CI		1	L	
700000748490200 74		749001 EBTF Taylor CI		1	L	
700000748500400 74		749001 EBTF Everglades C		1	L	
700000748510100 74		749001 EBTF Northwest FL Reception Center		1	L	
700000748530400 74		749001 EBTF Okeechobee CI		1	L	
700000748540200 74		749001 EBTF Suwannee CI		1	L	
700000748550100 74		749001 EBTF Santa Rosa CI		1	L	
700000748560100 74		749001 EBTF Wakulla CI		1	L	
700000748710300 74		749001 EBTF Hernando CI		1	L	
700000748720100 74		749001 EBTF Franklin CI		1	L	
700000748730400 74		749001 EBTF Homestead CI		1	L	
700000748740300 74		749001 EBTF FL Womens RC		1	L	
700000748800001 10		100000 Revolving Fund				
700000748800004 74		749001 Department of Corrections Inmate Trust Fund				
700000748800006 74		749001 Court Ordered Payment Clearing Fund				
700000748800009 10		100000 Revolving Fund - Inmate Release Gratuities		1	L	
700000809000001 80		800000 General Fixed Asset Account Group				
700000909000009 90		900000 General Long Term Debt				

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Funds List
For Fiscal Year Ended June 30, 2023

Agency 710000			Name Florida Dept. of Law Enforcement						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest		
710000101000371	10	100000	GR-Off Exec Dir & Div of Staff Svcs-Dept of Law E						
710000101000377	10	100000	Law Enforcement Dept - Investigations and Protecti						
710000101000378	10	100000	Law Enforcement Dept - Information						
710000202021025	20	201200	Administrative TF FDLE	Added					
710000202148001	20	201200	Crim. Just. Train. TF		1	L			
710000202261018	20	201200	Federal Grants TF FDLE	Added	1	O			
710000202261022	20	201200	Federal Grants Trust Fund						P
710000202316002	20	201200	Forfeiture and Investigative Support Trust Fund						
710000202339066	20	201200	Law Enf-Invest Div. Grants Trust Fund		1	O			
710000202510016	20	201200	Law Enf-Info Sys Div. Operating Trust Fund		0.18	L			
710000202510017	20	201200	Operating Trust Fund		1	L			
710000202510018	20	201200	Operating Trust Fund		1	L			
710000202719001	20	201200	Federal Law Enforcement Trust Fund		1	O			
710000207148001	20	201200	Statewide GASB Fund						
710000207261018	20	201200	SW FUND		1	O			
710000207261022	20	201200	Statewide GASB Fund						P
710000207316002	20	201200	Statewide GASB Fund						
710000207339066	20	201200	Statewide GASB Fund						
710000207510016	20	201200	Statewide GASB Fund						
710000207510017	20	201200	Statewide GASB Fund						
710000207600002	10	100000	Statewide GASB Fund						
710000207719001	20	201200	Statewide GASB Fund						
710000301000001	30	301000	General Revenue Fund						
710000742605999	20	201200	Salary Clearing Trust Fund-FLAIR Use Only						
710000748710001	10	100000	I & E Revolving Fund						
710000748710015	10	100000	Petty Cash Fund						
710000748710033	10	100000	Florida Dept of Law Enforcement Travel Revolving						
710000748710042	10	100000	I&E Revolving Fund - Live Oak						
710000748710050	10	100000	Attorney Revolving Fund						
710000809000001	80	800000	General Fixed Asset Account Group						
710000909000002	90	900000	General Long-Term Debt Account Group						

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Funds List
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Agency			Name					
720000			Department of Management Services					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
720000101000221	10	100000	Administration Dept.-Administrative General Reven					
720000101000224	10	100000	Administration Dept.-Retirement Division					
720000101000225	10	100000	Administration Dept.-Human Relations Commission					
720000101000226	10	100000	Administration Dept.-Personnel Management Servic					
720000101000252	10	100000	General Revenue					
720000101000382	10	100000	DMS Purchasing Division General Revenue					
720000101000385	10	100000	General Services Dept. Bldg Construction/Property					
720000101000387	10	100000	General Services Dept. Motor Pool Division					
720000101000391	10	100000	General Services Dept. Communications Division					
720000101000945	10	100000	General Revenue-Data Center Administration					
720000101000949	10	100000	General Revenue-Aircraft Management					
720000107000945	10	100000	General Revenue-Data Center Administration					
720000202021027	10	100000	General Services Administrative Trust Fund					
720000202261005	20	203600	FEDERAL GRANTS TRUST FUND		1	O		
720000202339070	20	203600	Grants and Donations Trust Fund		1	O	P	
720000202344001	20	208721	Wireless Emergency Telephone Sys Trust Fund					
720000202432001	20	201200	Law Enforcement Radio System Trust Fund					
720000202510045	20	203600	Commissions on Human Relations Operating Trust	Added				
720000202510069	20	203600	Purchasing Operating Trust Fund	Added				
720000202510070	20	203600	Enterprise Information Technology Services Operat	Added				
720000202510103	60	607201	Motor Vehicles Operating Trust Fund	Added				
720000202510105	20	203600	Technology Operating Trust Fund	Added				
720000202510111	20	203600	Private Prison Monitoring Operating Trust Fund	Added				
720000202532002	10	100000	Pol/Firemen Premium Tax TF		1	L	P	
720000202558001	50	509001	Public Employees Relations Comm TF					
720000202678001	20	203600	State Personnel System Trust Fund					
720000207021027	10	100000	Statewide GASB Fund					
720000207344001	20	208721	Statewide GASB Fund					
720000207432001	20	201200	Statewide GASB Fund					
720000207510045	20	203600	Statewide GASB Fund					
720000207510069	20	203600	Statewide GASB Fund					
720000207510103	60	607201	Statewide GASB Fund					
720000207510111	20	203600	Statewide GASB Fund					
720000207532002	10	100000	Statewide GASB Fund		1	L	P	
720000207558001	50	509001	Statewide GASB Fund					
720000207678001	20	203600	Statewide GASB Fund					
720000301000391	30	309001	General Services Dept. Communications Division					
720000301000733	30	301000	Gen. Svcs.-Bldg.Constr.@ Prpty.Mgt. FCO-GR					
720000302510084	30	309001	Facilities Operating Trust Fund	Added				
720000502699001	50	509001	Surplus Property Revolving TF		1	O	P	
720000507699001	50	509001	Statewide GASB Fund				P	
720000602033001	60	607201	Architects Incidental Trust Fund					
720000602105001	60	607201	Communications Working Capital Tr Fd					
720000602225001	60	607201	Florida Facilities Pool Working Capital Trust Fund					
720000602313001	60	607201	Florida Facilities Pool Clearing Trust Fund		1	O	P	
720000602495001	60	607201	Public Facilities Financing Trust Fund		1	O	P	
720000602495019	60	607201	Public Facilities Financing TF 2008		1	O		
720000602696001	60	607201	Supervision Trust Fund					
720000602792018	60	602001	Working Capital Trust Fund					
720000607033001	60	607201	Statewide GASB Fund					
720000607105001	60	607201	Statewide GASB Fund					

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Agency 720000	Name Department of Management Services		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
720000607225001 60	607201	Statewide GASB Fund				
720000607313001 60	607201	Statewide GASB Fund				P
720000607495001 60	607201	Statewide GASB Fund				P
720000607495019 60	607201	SW FUND		1	O	
720000607696001 60	607201	Statewide GASB Fund				
720000607792018 60	602001	Working Capital Trust Fund				
720000732309001 73	737201	Florida Retirement System Trust Fund		1	L	P
720000732345001 73	737201	FL Retirement Sys Preservation of Benefits Plan T		1	L	P
720000732510012 73	737201	Administration Retirement Division Operating Trust		1	L	P
720000732515002 73	737205	Senior Management Service Optional Annty Prg D		1	L	P
720000732517001 73	737205	Optional Retirement Program Trust Fund DMS		1	L	P
720000732570001 73	737202	Pretax Benefits Trust Fund DMS		1	L	P
720000732583001 73	737204	Retiree Health Insurance Subsidy TF		1	L	P
720000732667002 73	737202	State Employees Life Insurance Trust Fund DMS		1	L	P
720000732668003 60	601001	State Employees Health Insurance TF		1	L	P
720000732671002 60	601001	State Employees Disability Insurance TF DMS		1	L	P
720000732705001 73	737203	FRS Contribution Clearing TF		1	L	P
720000737379001 73	737201	Statewide GASB Fund				P
720000737510012 73	737201	Statewide GASB Fund				P
720000737515002 73	737205	Statewide GASB Fund				P
720000737517001 73	737205	Statewide GASB Fund				P
720000737570001 73	737202	Statewide GASB Fund				P
720000737583001 73	737204	Statewide GASB Fund				
720000737667002 73	737202	Statewide GASB Fund				P
720000737668003 60	601001	Statewide GASB Fund				P
720000737671002 60	601001	Statewide GASB Fund				P
720000738000224 73	737206	National Guard Fiduciary Fund		1	O	P
720000748021027 10	100000	General Services Administrative Trust Fund				
720000748668003 74	749001	State Employees Health Insurance Retirees	Added	1	L	P
720000748699001 20	203600	Federal Surplus Property Rev Fund-Incidental Fund				
720000809000221 80	800000	General Fixed Assets-Executive Director & Div Ad				
720000809000225 80	800000	General Fixed Assets-Human Relations T F				
720000809000226 80	800000	General Fixed Assets-Personnel Management Svcs				
720000809000252 80	800000	Public Employees Relations Comm Gfa				
720000809000387 80	800000	General Fixed Assets-Division of Motor Pool				
720000809000391 80	800000	General Fixed Assets-Division of Communications-				
720000809000733 80	800000	Department Capital Assets				
720000809000945 80	800000	General Fixed Assets-Data Center Administration				
720000809021027 80	800000	General Fixed Assets-Administrative Trust Fund				
720000809261005 80	800000	General Fixed Assets Telecommunications Federal				
720000809339045 80	800000	General Fixed Assets-Human Relations TF				
720000809339069 80	800000	Purchasing Grants & Donations Trust Fund				
720000809339070 80	800000	Motor Vehicles Grants and Donations				
720000809339105 80	800000	Communications Fm Radio Grants & Donations TF				
720000809339111 80	800000	General Fixed Assets-Corr Privatization Comm				
720000809344001 80	800000	E911 Wireless General Fixed Assets				
720000809432001 80	800000	General Fixed Assets-Law Enforcement Radio Syst				
720000809510045 80	800000	General FA Human Relations Operating TF				
720000809510069 80	800000	General FA Purchasing Operating TF				
720000809510103 80	800000	General FA Motor Vehicles Operating TF				
720000809510111 80	800000	General FA Private Prision Monitor Ops. TF				

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<i>Agency</i>			<i>Name</i>				
720000			Department of Management Services				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
720000809532002 80		800000	General Fixed Assets-Fire & Police				
720000809558001 80		800000	General Fixed Assets				
720000809678001 80		800000	General Fixed Assets-Personnel Management Svc				
720000909000002 90		900000	General Long Term Debt				

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Agency			Name				
729700			Division of Administrative Hearings				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
729700101000227	10	100000	Administration Dept.-Administrative Hearings Div.				
729700202510150	20	203600	Operating Trust Fund	Added			
729700207510150	20	203600	Statewide GASB Fund				
729700809000001	80	800000	General Fixed Asset Account Group				
729700809000006	80	800000	General Fixed Assets				
729700909000002	90	900000	General Long-Term Debt Account Group				

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Agency			Name					
730000			Department of Revenue					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
730000101000401	10	100000	Revenue-Division of Administration & Off Ex Direct					
730000101000403	10	100000	Revenue Dept. Property Tax Admin General Reven					
730000101000405	10	100000	General Revenue-Dept of Revenue/Tax Admn					
730000101000406	10	100000	Revenue Dept. Information System & Services Divi					
730000101000407	10	100000	General Revenue-Child Support Enforcement					
730000202021023	10	100000	Revenue-Info Div. Administrative Trust Fund		1	L		
730000202021045	10	100000	Revenue Administrative TF General Tax Administr		1	L		
730000202075001	20	202400	Child Support Incentive Trust Fund		1	O	P	
730000202104001	20	202400	Child Supp Enf Application & User Fee Trust Fund		1	L	P	
730000202115001	20	202400	Clerk/Court Child Supp Enforce Collect System TF		1	L		
730000202166001	10	100000	Documentary Stamp Tax Clearing Trust Fund		1	L		
730000202261017	20	202400	Federal Grants Trust Fund	Added	1	O	P	
730000202261032	10	100000	Federal Grants Trust Fund		1	O	P	
730000202261033	10	100000	Federal Grants Trust Fund		1	O	P	
730000202261034	10	100000	Federal Grants Trust Fund		1	O	P	
730000202261035	10	100000	Federal Grants Trust Fund		1	O	P	
730000202319001	20	200400	Fuel Tax Collection Trust Fund		1	L		
730000202492002	20	201600	Motor Vehicle Warranty Trust Fund		1	L		
730000202494001	20	200400	Motor Vehicle Rental Sur-Charge Clearing TF		1	L		
730000202508001	10	100000	Oil and Gas Tax Trust Fund		1	L		
730000202510021	10	100000	Operations Trust Fund	Added	1	L		
730000202510022	10	100000	Operations Trust Fund		1	L		
730000202510023	10	100000	Operations Trust Fund		1	L		
730000202510025	20	202400	OPERATING TRUST FUND - DOR		1	L		
730000202544001	20	202600	Pollutant Tax Clearing Trust Fund		1	L		
730000202618001	10	100000	State Alternative Fuel User Fees		1	L		
730000202636001	20	202600	Severance Tax Solid Mineral Trust Fund		1	L		
730000202645002	20	202600	Solid Waste Management Clearing Trust Fund		1	L		
730000202733001	10	100000	Two Percent Premium Tax Clearing Trust Fund		1	L		
730000207075001	20	202400	Statewide GASB Fund		1	O	P	
730000207104001	20	202400	Statewide GASB Fund		1	L	P	
730000207115001	20	202400	Statewide GASB Fund		1	L		
730000207166001	10	100000	Statewide GASB Fund		1	L		
730000207319001	20	200400	Statewide GASB Fund		1	L		
730000207492002	20	201600	Statewide GASB Fund		1	L		
730000207494001	20	200400	Statewide GASB Fund		1	L		
730000207508001	10	100000	Statewide GASB Fund		1	L		
730000207544001	20	202600	Statewide GASB Fund		1	L		
730000207618001	10	100000	Statewide GASB Fund		1	L		
730000207636001	20	202600	Statewide GASB Fund		1	L		
730000207645002	20	202600	Statewide GASB Fund		1	L		
730000207733001	10	100000	Statewide GASB Fund		1	L		
730000502092001	50	509001	Certification Program Trust Fund		1	L		
730000507092001	50	509001	Statewide GASB Fund		1	L		
730000602792009	60	602001	Revenue-Info Div. Working Capital Trust Fund					
730000607792009	60	602001	Statewide GASB Fund					
730000712625001	71	719001	Security Deposits Trust Fund Hgwy Sfty Admin Div					
730000712625002	71	719001	HSMV-Admin Security Deposits Trust Fund					
730000741000405	10	100000	General Revenue-Dept of Revenue/General Tax Ad					
730000742081002	74	747301	Child Support Clearing Trust Fund					
730000742132001	74	747301	Convention Development Tax Clearing Trust Fund					

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Agency			Name				
730000			Department of Revenue				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
730000742144001 74		747301	County Revenue Sharing TF				
730000742290002 74		747301	Firefighters' Supplemental Compensation Trust Fu				
730000742448001 74		747301	Local Option Gas Tax TF-Collection & Enforcement				
730000742449001 74		747301	Local Alternative Fuel User Fees				
730000742455001 74		747301	L/G Half-Cent Sales Tax Clearing TF				
730000742459002 74		747301	Discretionary Sales Surtax Clearing Trust Fund				
730000742460001 74		747301	Local Option Tourist Development TF				
730000742465001 74		747301	Communications Svc Tax CI TF				
730000742501001 74		747301	Municipal Revenue Sharing TF				
730000742588001 74		747301	DOR Clerks of the Court Trust Fund				
730000742605999 10		100000	Salary Clearing Trust Fund-FLAIR Use Only				
730000742662001 74		747301	Local Comm Svcs Tax CI TF				
730000742777001 74		747301	Ninth-Cent Gas Tax Trust Fund				
730000742975001 74		747301	Audit & Warrant Clearing Trust Fund	Added			
730000748730003 10		100000	Travel Revolving Fund				
730000809000112 80		800000	General Fixed Assets Account Group				
730000909000111 90		900000	General Long Term Debt Account Group				

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Agency 760000		Name Department of Highway Safety and Motor Vehicles		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF	Fund Name				
760000101000421	10	100000	Highway Safety Dept. Administrative Services Div.		1	L	
760000101000422	10	100000	Highway Safety Dept. Highway Patrol Division		1	L	
760000101000423	10	100000	Highway Safety Dept. Driver Licenses Division		1	L	
760000102434001	20	201200	Law Enforcement Trust Fund		1	L	
760000107434001	20	201200	Statewide GASB Fund		1	L	
760000202009001	10	100000	Highway Safety Operating Trust Fund(ch 93-120)		1	L	
760000202261020	20	201200	Federal Grants Trust Fund- HSMV		1	O	
760000202319001	20	200400	Gas Tax Collection Trust Fund		1	L	
760000202339076	20	201200	Highway Safety/Grants and Donations Trust Fund		1	O	
760000202452001	10	100000	License Tax Collection TF HSMV		1	L	
760000202488001	20	201400	Motor Vehicle License Clearing TF-Admin Ser HSM		1	L	
760000202719001	20	201200	Federal Law Enforcement Trust Fund		1	O	P
760000207009001	10	100000	Statewide GASB Fund		1	L	
760000207319001	20	200400	Statewide GASB Fund		1	L	
760000207339076	20	201200	Statewide GASB Fund		1	O	
760000207452001	10	100000	Statewide GASB Fund		1	L	
760000207488001	20	201400	Statewide GASB Fund		1	L	
760000207719001	20	201200	Statewide GASB Fund		1	O	P
760000502463001	50	509001	Mobile Home and Recreational Vehicle Protection		1	L	
760000507463001	50	509001	Statewide GASB Fund		1	L	
760000732364001	73	737202	Highway Patrol Insurance Trust Fund		1	L	
760000737364001	73	737202	Statewide GASB Fund				
760000741000421	10	100000	Highway Safety Dept. Administrative Services Div.		1	L	
760000741000422	10	100000	Highway Safety Dept. Highway Patrol Division		1	L	
760000741000423	10	100000	Highway Safety Dept. Driver Licenses Division		1	L	
760000741000424	10	100000	Highway Safety Dept. Motor Vehicles Division		1	L	
760000742605999	20	201200	Salary Clearing Trust Fund-FLAIR Use Only		1	O	
760000742625002	74	749001	Hwy Safe-Admin Div. Security Deposits Trust Fund		1	O	
760000747000421	10	100000	Statewide GASB Fund				
760000747000422	10	100000	Statewide GASB Fund				
760000747625002	74	749001	Statewide GASB Fund				
760000748010001	10	100000	Travel Revolving Fund		1	L	
760000748010002	10	100000	Attorney Revolving Fund		1	L	
760000748010003	10	100000	Investigation and Evidence Revolving Fund		1	L	
760000748010004	10	100000	Refund Revolving Fund		1	L	
760000748010005	10	100000	Field Office Change Fund Revolving Fund		1	L	
760000748010006	10	100000	Orlando Litigation Revolving Fund				
760000748010007	10	100000	Orlando Litigation Revolving Fund				
760000748010008	10	100000	Tampa Litigation Revolving Fund				
760000748010009	10	100000	Lake Worth Litigation Revolving Fund		1	L	
760000748010010	10	100000	Jacksonville Litigation Revolving Fund				
760000748010011	10	100000	Miami Litigation Revolving Fund				
760000748010013	20	201400	Refund Revolving Fund				
760000809001001	80	800000	General Fixed Assets Account Group				
760000909001002	90	900000	General Long Term Debt				

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Agency			Name				
770000			Fish and Wildlife Conservation Commission				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
770000101000083	10	100000	Game/Fish-Law Enforcement Division				
770000102672002	10	100000	Game-Admin Div. State Game Trust Fund		1	O	P
770000107672002	10	100000	Statewide GASB Fund		1	O	
770000202021004	20	202600	Administrative Trust Fund	Added	1	L	
770000202030001	20	202600	Invasive Plant Control Trust Fund		.2	L	
770000202158001	20	201400	Dedicated License Trust Fund(Sec 372.106,F.S.)		1	L	P
770000202261002	20	202600	Federal Grants Trust Fund	Added	1	O	P
770000202261024	20	202600	Gulf Restoration-Restore B-1		1	O	P
770000202261029	20	202600	Federal Grants R-2 Comprehensive Plan				P
770000202261041	20	202600	Gulf Restoration-Restore B-4		1	O	P
770000202261042	20	202600	Gulf Restoration-Restore B-5		1	O	P
770000202261251	20	202600	Federal Grants - NRDA OO TIG				P
770000202299001	20	202600	FL Panther Research & Mgmt TF-Law Enforcem-F		1	L	P
770000202339025	20	202600	Grants and Donations Trust Fund	Added	1	O	P
770000202339052	20	202600	Grants & Donations TF/DWH NRDA				P
770000202339053	20	202600	Grants & Donations TF Habitat Restoration				P
770000202339061	20	202600	Gulf Restoration-NFWF		1	O	P
770000202339065	20	202600	Gulf Restoration-NRDA8-Phase II		1	O	P
770000202339071	20	202600	Gulf Restoration-NRDA Settlement		1	O	P
770000202339077	20	202600	Gulf Restoration-NRDA-Phase IV		1	O	P
770000202349001	20	202600	Florida Forever Program Trust Fund		1	O	
770000202423002	20	202600	Game-Admin Div. Land Acquisition Trust Fund		1	L	
770000202467001	20	202600	Marine Resources Conservation Trust Fund		1	L	P
770000202504001	20	202600	Non-Game Wildlife TF-Div of Wildlife-FL Game & F		1	L	P
770000202611001	20	202600	Save The Manatee Trust Fund		1	L	P
770000207030001	20	202600	Statewide GASB Fund		.2	L	
770000207158001	20	201400	Statewide GASB Fund		1	L	P
770000207261002	20	202600	Statewide GASB Fund	Added			P
770000207261024	20	202600	Statewide GASB Fund		1	O	P
770000207261029	20	202600	Statewide GASB Fund				P
770000207261041	20	202600	Statewide GASB Fund		1	O	P
770000207261042	20	202600	Statewide GASB Fund		1	O	P
770000207261251	20	202600	Federal Grants - NRDA OO TIG				P
770000207299001	20	202600	Statewide GASB Fund		1	L	P
770000207339025	20	202600	SW FUND		1	O	P
770000207339052	20	202600	Statewide GASB Fund				P
770000207339053	20	202600	Statewide GASB Fund				P
770000207339061	20	202600	Statewide GASB Fund		1	O	P
770000207339065	20	202600	Statewide GASB Fund		1	O	P
770000207339071	20	202600	Statewide GASB Fund		1	O	P
770000207339077	20	202600	Statewide GASB Fund		1	O	P
770000207423002	20	202600	Statewide GASB Fund		1	L	
770000207467001	20	202600	Statewide GASB Fund		1	L	P
770000207504001	20	202600	Statewide GASB Fund		1	L	P
770000207611001	20	202600	Statewide GASB Fund		1	L	P
770000722458001	72	727701	Lifetime Fish & Wildlife Trust Fund				
770000727458001	72	727701	Statewide GASB Fund				
770000742605999	20	202600	Salary Clearing Trust Fund-FLAIR Use Only				
770000742672002	74	749001	Game-Admin Div. State Game Trust Fund				
770000748770001	10	100000	Travel Revolving Fund		1	O	
770000748770002	10	100000	Evidence & Investigations Revolving Fund		1	O	

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Agency	Name						
770000	Fish and Wildlife Conservation Commission						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
770000809672002 80		800000	General Fixed Assets Account Groups				
770000909672002 90		900000	General Fixed Assets Account Groups				

Statewide Financial Statement Reporting
Funds List
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<i>Agency</i>		<i>Name</i>					
780000		Florida Commission on Offender Review					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
780000101000431	10	100000	Parole Probation Commission General Revenue				
780000202261007	20	201800	Federal Grants Trust Fund		1	O	P
780000807000431	80	800000	GASB 34 statewide Fund				
780000809000431	80	800000	Fixed Asset Group				
780000909999999	90	900000	Compensated Absences Liability				

Statewide Financial Statement Reporting
Funds List
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Agency 790000	Name Department of Business and Professional Regulation		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
790000101000246	10	100000 General Revenue				
790000202021008	10	100000 Bus Reg-Mgt Div. Administrative Trust Fd				
790000202022001	20	201400 Alcoholic Beverage and Tobacco Trust Fund				
790000202086001	10	100000 Cigarette Tax Coll TF DBPR		1	L	
790000202261040	20	201400 Federal Grants Trust Fund				
790000202520001	20	201400 Pari-Mutuel Wagering TF				
790000202719001	20	201200 Federal Law Enforcement Trust Fund				
790000202865001	20	200800 FI Mobile Home Relocation TF				
790000207022001	20	201400 Statewide GASB Fund				
790000207086001	10	100000 Statewide GASB Fund		1	L	
790000207520001	20	201400 Statewide GASB Fund				
790000207719001	20	201200 Statewide GASB Fund				
790000207865001	20	200800 Statewide GASB Fund				
790000502289001	50	509001 Div FI Land Sales, Condo & Mobile Homes TF DBP				
790000502375001	50	509001 Hotel & Restaurant TF				
790000502547001	50	509001 Professional Regulation TF DBPR		1	L	P
790000507289001	50	509001 Statewide GASB Fund				
790000507375001	50	509001 Statewide GASB Fund				
790000507547001	50	509001 Statewide GASB Fund				P
790000508500009	50	508842 Florida Engineers Management Corporation				
790000741000245	10	100000 Business Reg. Dept. Alcohol Beverage & Tobacco				
790000748012345	10	100000 Revolving Fund Administration				
790000748021001	20	201400 PMW-Collection for Other State Agencies				
790000748022001	74	749001 Beverage License Coll/State Agencies				
790000748022002	50	509001 ABT Collections For Other State Agencies				
790000748030100	50	509001 ABT Revolving Fund-Enforcement-Pensacola				
790000748030200	50	509001 ABT Revolving Fund-Enforcement-Tallahassee				
790000748030300	50	509001 ABT Revolving Fund-Enforcement-Jacksonville				
790000748030400	50	509001 ABT Revolving Fund-Enforcement-Orlando				
790000748030500	50	509001 ABT Revolving Fund-Enforcement-Tampa				
790000748030601	50	509001 ABT Revolving Fund-Enforcement-Gainesville				
790000748030900	50	509001 ABT Revolving Fund-Enforcement-Panama City				
790000748040200	50	509001 ABT Revolving Fund-Enforcement-Ft. Myers				
790000748040300	50	509001 ABT Revolving Fund-Enforcement-Miami				
790000748040301	50	509001 ABT Revolving Fund-Enforcement-Key West				
790000748040400	50	509001 ABT Revolving Fund-Enforcement-Plantation				
790000748040500	50	509001 ABT Revolving Fund-Enforcement-W.P. Beach				
790000748040501	50	509001 ABT Revolving Fund-Enforcement-Ft. Pierce				
790000748700101	50	509001 Revolving Fund-Real Estate Commission				
790000748790303	50	509001 Revolving Fund-Tallahassee Investigative				
790000748790304	50	509001 Revolving Fund-Orlando Investigative				
790000748790305	50	509001 Revolving Fund-Jacksonville Investigative				
790000748790306	50	509001 Revolving Fund-Tampa Investigative				
790000748790307	50	509001 Revolving Fund-Miami Investigative				
790000748790308	50	509001 Revolving Fund-Palm Beach Gardens Investigative				
790000748790309	50	509001 Revolving Fund-Ft Lauderdale Investigative				
790000748790310	50	509001 Revolving Fund-Ft Myers Investigative				
790000748790311	50	509001 Revolving Fund-Ft Walton Beach Investigative				
790000748790312	50	509001 Revolving Fund-Gainesville Investigative				
790000748791303	50	509001 Petty Cash Fund-Tallahassee Investigative				
790000748791304	50	509001 Petty Cash Fund-Orlando Investigative				

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Agency			Name				
790000			Department of Business and Professional Regulation				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
790000748791305	50	509001	Petty Cash Fund-Jacksonville Investigative				
790000748791306	50	509001	Petty Cash Fund-Tampa Investigative				
790000748791307	50	509001	Petty Cash Fund-Miami Investigative				
790000748791308	50	509001	Petty Cash Fund-Palm Beach Gardens Investigativ				
790000748791309	50	509001	Petty Cash Fund-Ft Lauderdale Investigative				
790000748791310	50	509001	Petty Cash Fund-Ft Myers Investigative				
790000748791311	50	509001	Petty Cash Fund-Ft Walton Beach Investigative				
790000748791312	50	509001	Petty Cash Fund-Gainesville Investigative				
790000809790006	80	800000	General Fixed Assets Group				
790000909790002	90	900000	General Long Term Debt Account				

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Agency		Name					
800000		Department of Juvenile Justice					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
800000101000100	10	100000	Dept of Juvenile Justice				
800000102021200	10	100000	Administrative Trust Fund-Dept of Juvenile Just				
800000102639600	20	202200	Social Services Block Grant T F-Juvenile Just		1	O	
800000202261900	20	202200	Federal Grants Trust Fund		1	O	
800000202339300	20	202200	Grants & Donations T F-Dept of Juvenile Justice		1	O	
800000202415500	20	202200	Juvenile Crime/Early Intervention T F-Juv Just		1	O	
800000202417400	20	202200	Juvenile Just Training T F-Juvenile Justice		1	O	
800000202685001	20	202200	SC/S Juv Det TF		1	O	
800000207261900	20	202200	SW FUND		1	O	
800000207339300	20	202200	Statewide GASB Fund		1	O	
800000207415500	20	202200	Statewide GASB Fund		1	O	
800000207417400	20	202200	Statewide GASB Fund		1	O	
800000208300800	20	202200	Juvenile Justice Welfare Trust Fund				
800000208535801	20	202200	Dozier School JJ Welfare Trust Fund				
800000301000100	10	100000	Dept of Juvenile Justice				
800000302339300	20	202200	Grants & Donations T F-Dept of Juvenile Justice		1	O	
800000307339300	20	202200	Statewide GASB Fund		1	O	
800000742605999	20	202200	Salary Clearing Trust Fund-FLAIR Use Only				
800000809800001	80	800000	Governmental Operating Funds DJJ-Property				
800000909800002	90	900000	Long-Term Debt Account Group				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2023

Agency 840000	Name State Board of Administration						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
840000108000072 10		100000	Lawton Chiles Fund				
840000207000061 20		208842	Statewide GASB Fund		.8	L	
840000208000031 20		208841	Reinsurance to Assist Policyholders				P
840000208000032 20		208841	FL Optional Reinsurance Asst Prog Admin				
840000208000052 20		208841	Gas Tax Clearing		1	C	
840000208000055 20		208843	Inland Protection Financing Corporation		1	L	
840000208000061 20		208842	Florida Water Pollution Control Financing Corp		0.08	L	
840000208000066 20		208841	Insurance Capital Build-up Incentive Program		1	L	
840000208029001 10		100000	Arbitrage Compliance Trust Fund		1	L	
840000208585001 10		100000	Revenue Bond Fee Revolving Trust Fund		1	L	
840000408000001 40		408841	Debt Service		1	O	P
840000408000005 40		408841	Florida DOT Fin Corp Debt Svc Fund				
840000508000006 50		509001	Sba Administrative Expense Fund		1	L	
840000508000007 50		508841	Florida Hurricane Cat. Fund		1	L	P
840000508000033 50		508841	FL Optional Reinsurance Asst Prog Premium		1		
840000508538004 50		508843	Florida Prepaid College Board		1	L	P
840000718538001 71		718841	College Prepaid Trust Fund		1	O	P
840000718538005 71		718841	FL Prepaid Foundation		1	L	P
840000718538086 71		719001	Florida ABLE Inc.				
840000738000059 73		737203	Public Employee Optional Retirement Program		1	L	P
840000748000002 79		790000	Debt Service-Community College Bonds				
840000748000020 71		719001	Debt Service - Escrowed				
840000748000048 79		790000	Pool Agency Fd-Component Units				
840000748000053 79		790000	FL Endowment Foundation For Voc Rehab				
840000748061001 74		748841	Bond Proceeds Trust Fund				
840000768000049 76		768842	LGSF Investment Pool A		1	O	
840000809000091 80		800000	General Fixed Assets				
840000909000092 90		900000	Statewide GASB Fund				
840000909000095 90		900000	Florida DOT Fin Corp LT Debt Fund - Statewide G				