

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

<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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<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				

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Funds List
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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					
110000101000007	10	100000	Joint Legislative Auditing Committee General Reve					
110000101000008	10	100000	Legislature-Office of Public Counsel General Reve					
110000101000009	10	100000	Legislative Committee on Intergovernmental Relati					
110000101000010	10	100000	Office of the Auditor General General Revenue					
110000101000011	10	100000	Legislature-Administrative Procedures Committee					
110000101000012	10	100000	General Revenue Coun. Educ Policy Re	Inactive				
110000101000013	10	100000	Legislature-Leg Appro Sys & Planning Budgeting S					
110000101000441	10	100000	Legislature-Commission Uniform Legislation-U.S.					
110000101000499	10	100000	Leg-Commission on Ethics					
110000101000504	10	100000	Gen Rev-office of Policy Analysis&Agency Review					
110000102339092	10	100000	Grants and Donations Trust Fund - Law Books		1	L		
110000102339120	10	100000	Grants & Donations TF C&F Econ Svcs		1	O		
110000102339131	10	100000	Grants & Donations TF-Legis Administered Funds		1	O		
110000107100000	10	100000	Statewide GASB Fund					
110000107339092	10	100000	Statewide GASB Fund					
110000107339120	10	100000	Statewide GASB Fund					
110000107339131	10	100000	Statewide GASB Fund					
110000202203001	20	203600	From Executive Branch Lobby Registration Trust F	Inactive				
110000202339120	20	203600	Grants & Donations TF C&F Econ Svcs	Inactive				
110000202442001	20	203600	Legislative Lobbyist Registration Trust Fund	Inactive				
110000202560001	20	203600	Florida School District Review Trust Fund Leg	Inactive				
110000207203001	20	203600	Statewide GASB Fund					
110000207339120	20	203600	Statewide GASB Fund					
110000207442001	20	203600	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					
110000712339092	20	203600	Grants and Donations Trust Fund	Inactive				
110000712339131	10	100000	Grants & Donations TF-Legis Administered Funds	Inactive				
110000717339092	20	203600	Statewide GASB Fund					
110000717339131	10	100000	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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Agency	Name						
119500	Office of the Auditor General						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
119500101000010	10	100000	leg-aud	Inactive			
119500101000504	10	100000	leg-aud	Inactive			
119500202273001	20	203600	leg-aud	Inactive			
119500202339120	10	100000	leg-aud	Inactive			

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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					
210000101000907	10	100000	Judicial-General Revenue	Inactive				
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					
210000107100000	10	100000	Statewide GASB Fund					
210000202058001	20	202000	State Attorney Revenue Trust Fund 1st Circuit (FY		1		L	
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	

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Agency			Name					Program Interest
210000			Justice Administrative Commission					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type		
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)(
210000202059001	20	202000	Public Defender Revenue Trust Fund 1st Circuit (F	Inactive	1	L		
210000202059002	20	202000	Public Defender Revenue Trust Fund 2nd Circuit (F	Inactive	1	L		
210000202059003	20	202000	Public Defender Revenue Trust Fund 3rd Circuit (F	Inactive	1	L		
210000202059004	20	202000	Public Defender Revenue Trust Fund 4th Circuit (F	Inactive	1	L		
210000202059005	20	202000	Public Defender Revenue Trust Fund 5th Circuit (F	Inactive	1	L		
210000202059006	20	202000	Public Defender Revenue Trust Fund 6th Circuit (F	Inactive	1	L		
210000202059007	20	202000	Public Defender Revenue Trust Fund 7th Circuit (F	Inactive	1	L		
210000202059008	20	202000	Public Defender Revenue Trust Fund 8th Circuit (F	Inactive	1	L		
210000202059009	20	202000	Public Defender Revenue Trust Fund 9th Circuit (F	Inactive	1	L		
210000202059010	20	202000	Public Defender Revenue Trust Fund 10th Circuit (	Inactive	1	L	
210000202059011	20	202000	Public Defender Revenue Trust Fund 11th Circuit (	Inactive	1	L	
210000202059012	20	202000	Public Defender Revenue Trust Fund 12th Circuit (	Inactive	1	L	
210000202059013	20	202000	Public Defender Revenue Trust Fund 13th Circuit (	Inactive	1	L	
210000202059014	20	202000	Public Defender Revenue Trust Fund 14th Circuit (	Inactive	1	L	
210000202059015	20	202000	Public Defender Revenue Trust Fund 15th Circuit (	Inactive	1	L	
210000202059016	20	202000	Public Defender Revenue Trust Fund 16th Circuit (	Inactive	1	L	
210000202059017	20	202000	Public Defender Revenue Trust Fund 17th Circuit (	Inactive	1	L	
210000202059018	20	202000	Public Defender Revenue Trust Fund 18th Circuit (	Inactive	1	L	
210000202059019	20	202000	Public Defender Revenue Trust Fund 19th Circuit (	Inactive	1	L	
210000202059020	20	202000	Public Defender Revenue Trust Fund 20th Circuit (	Inactive	1	L	
210000202059030	74	749001	PD - Article V Rev. Trust Fund (Pass through only)(
210000202072001	20	202000	Cap Collateral Representatative Trust Fund	Inactive				
210000202072002	20	202000	CAP Collateral Representative Trust Fund	Inactive				
210000202072003	20	202000	CAP Collateral Representative Trust Fund	Inactive				
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					
210000202084001	20	202000	Child Suoport Trust Fund		1	L		
210000202084008	20	202000	Child Support TF Jud St Atty Div. 11th Cir		1	L		
210000202095001	20	202000	Civil RICO Trust Fund		1	L		
210000202127100	20	202000	Consumer Fraud Trust Fund	Inactive				
210000202316001	20	202000	Forfeiture and Investigative Support TF		1	L		
210000202316002	20	202000	SA2 Forfeiture and Investigative Support Trust Fun					

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Agency 210000	Name Justice Administrative Commission							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
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		
210000202316010	20	202000	Forfeiture and Investigative TF JAC	Inactive				
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		
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			
210000202339025	20	202000	Grants & Donations TF Pd 3Rd Jud Cir					
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		

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Agency 210000	Name Justice Administrative Commission						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
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	202200		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	
210000202588002 20	202000		JAC Clerk of Court Trust Fund		1	L	
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				
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				
210000207073003 20	202000		Statewide GASB				
210000207095001 20	202000		GASB 34 statewide Fund				
210000207202000 20	202000		GASB 34 statewide Fund				
210000207316001 20	202000		Statewide GASB Fund				
210000207316002 20	202000		Statewide GASB Fund				
210000207316004 20	202000		Statewide GASB Fund				
210000207316009 20	202000		Statewide GASB Fund				
210000207316011 20	202000		Statewide GASB Fund				
210000207316016 20	202000		Statewide GASB Fund				
210000207316019 20	202000		Statewide GASB Fund				
210000207316020 20	202000		Statewide GASB Fund		1	L	
210000207339002 20	202000		GASB 34 statewide Fund				
210000207339003 20	202000		GASB 34 statewide Fund				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 210000	Name Justice Administrative Commission					Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type
210000207339004 20	202000		GASB 34 statewide Fund			
210000207339005 20	202000		GASB 34 statewide Fund			
210000207339007 20	202000		GASB 34 statewide Fund			
210000207339008 20	202000		GASB 34 statewide Fund			
210000207339009 20	202000		GASB 34 statewide Fund			
210000207339010 20	202000		GASB 34 statewide Fund			
210000207339012 20	202000		GASB 34 statewide Fund			
210000207339014 20	202000		GASB 34 statewide Fund			
210000207339015 20	202000		GASB 34 statewide Fund			
210000207339016 20	202000		GASB 34 statewide Fund			
210000207339017 20	202000		GASB 34 statewide Fund			
210000207339018 20	202000		GASB 34 statewide Fund			
210000207339019 20	202000		GASB 34 statewide Fund			
210000207339021 20	202000		GASB 34 statewide Fund			
210000207339032 20	202000		GASB 34 statewide Fund			
210000207339040 20	202000		GASB 34 statewide Fund			
210000207339043 20	202000		GASB 34 statewide Fund			
210000207974001 20	202000		GASB 34 statewide Fund			
210000207974002 20	202000		GASB 34 statewide Fund			
210000207974003 20	202000		GASB 34 statewide Fund			
210000207974004 20	202000		GASB 34 statewide Fund			
210000207974005 20	202000		GASB 34 statewide Fund			
210000207974006 20	202000		GASB 34 statewide Fund			
210000207974007 20	202000		GASB 34 statewide Fund			
210000207974008 20	202000		GASB 34 statewide Fund			
210000207974009 20	202000		GASB 34 statewide Fund			
210000207974010 20	202000		GASB 34 statewide Fund			
210000207974011 20	202000		GASB 34 statewide Fund			
210000207974012 20	202000		GASB 34 statewide Fund			
210000207974013 20	202000		GASB 34 statewide Fund			
210000207974014 20	202000		GASB 34 statewide Fund			
210000207974015 20	202000		GASB 34 statewide Fund			
210000207974016 20	202000		GASB 34 statewide Fund			
210000207974017 20	202000		GASB 34 statewide Fund			
210000207974018 20	202000		GASB 34 statewide Fund			
210000207974019 20	202000		GASB 34 statewide Fund			
210000207974020 20	202000		GASB 34 statewide Fund			
210000208588003 20	208439		Florida Clerks of Court Operations Corporation			
210000712072001 20	202000		Capital Collateral Representative Trust Fund	Inactive		
210000712072002 20	202000		Judicial-Capital Collateral Representative TF	Inactive		
210000712072003 20	202000		Judicial-Capital Collateral Representative TF	Inactive		
210000712084008 20	202000		Jud. St. Atty. Div. Eleventh Cir. Child Support Tr Fd	Inactive		
210000712095001 20	202000		Civil Rico Trust Fund	Inactive		
210000712127100 20	202000		Consumer Fraud Trust Fund-Judicial Branch	Inactive		
210000712316001 20	202000		Forfeiture and Investigative Support Trust Fund	Inactive		
210000712316004 20	202000		Forfeiture and Investigative Support Trust Fund	Inactive		
210000712316005 20	202000		Forfeiture and Investigative Support Trust Fund	Inactive		
210000712316006 20	202000		Forfeiture and Investigative Support Trust Fund	Inactive		
210000712316007 20	202000		Forfeiture and Investigative Support Trust Fund	Inactive		
210000712316009 20	202000		Forfeiture and Investigative Support Trust Fund	Inactive		
210000712316010 20	202000		Forfeiture and Investigative Support Trust Fund	Inactive		

Statewide Financial Statement Reporting

Funds List

For Fiscal Year Ended June 30, 2021

Agency		Name					Program
210000		Justice Administrative Commission					Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
210000712316011	20	202000	Forfeiture and Investigative Support Trust Fund	Inactive			
210000712316013	20	202000	Forfeiture and Investigative Support Trust Fund	Inactive			
210000712316014	20	202000	Forfeiture and Investigative Support Trust Fund	Inactive			
210000712316015	20	202000	Forfeiture and Investigative Support Trust Fund	Inactive			
210000712316016	20	202000	Forfeiture and Investigative Support Trust Fund	Inactive			
210000712316019	20	202000	Forfeiture and Investigative Support Trust Fund	Inactive			
210000712339002	20	202000	Jud. St. Atty. Div. Sixth Cir. Grants Trust Fund	Inactive			
210000712339003	20	202000	Jud. St. Atty. Div. Twelfth Cir. Grants Trust Fund	Inactive			
210000712339004	20	202000	Jud. St. Atty. Div. Eleventh Cir. Grants Trust Fund	Inactive			
210000712339005	20	202000	Jud. St. Atty. Div. Ninth Cir. Grants Trust Fund	Inactive			
210000712339006	20	202000	Jud. St. Atty. Div. Tenth Cir. Grants Trust Fund	Inactive			
210000712339007	20	202000	Jud. St. Atty. Div. Fourth Cir. Grants Trust Fund	Inactive			
210000712339008	20	202000	Jud. St. Atty. Div. Second Cir. Grants Trust Fund	Inactive			
210000712339009	20	202000	Jud. St. Atty. Div. Eighteenth Cir. Grants Trust Fund	Inactive			
210000712339010	20	202000	Jud. St. Atty. Div. Seventh Cir. Grants Trust Fund	Inactive			
210000712339011	20	202000	Jud. St. Atty. Div. Seventeenth Cir. Grants Trust Fd	Inactive			
210000712339012	20	202000	Jud. St. Atty. Div. First Circuit Grants Trust Fund	Inactive			
210000712339013	20	202000	Jud. St. Atty. Div. Third Circuit Grants Trust Fund	Inactive			
210000712339014	20	202000	Jud. St. Atty. Div. Fifth Circuit Grants Trust Fund	Inactive			
210000712339015	20	202000	Jud. St. Atty. Div. Eighth Circuit Grants Trust Fd	Inactive			
210000712339016	20	202000	Jud. St. Atty. Div. Thirteenth Cir. Grants Tr Fd	Inactive			
210000712339017	20	202000	Jud. St. Atty. Div. Fourteenth Cir. Grants Tr Fd	Inactive			
210000712339018	20	202000	Jud. St. Atty. Div. Fifteenth Cir. Grants Tr Fd	Inactive			
210000712339019	20	202000	Jud. St. Atty. Div. Sixteenth Cir. Grants Tr Fd	Inactive			
210000712339020	20	202000	Jud. St. Atty. Div. Nineteenth Circuit Grants Tr Fd	Inactive			
210000712339021	20	202000	Jud. St. Atty. Div. Twentieth Cir. Grants Trust Fd	Inactive			
210000712339022	20	202000	Jud. Pub. Def. Div. Second Cir Grants & Don TF	Inactive			
210000712339023	20	202000	Grants & Donations TF PD 1st Jud Cir	Inactive			
210000712339024	20	202000	Grants & Donations TF PD 16 Jud Cir	Inactive			
210000712339025	20	202000	Grants & Donations TF PD 3rd Jud Cir	Inactive			
210000712339026	20	202000	Grants & Donations TF PD 16th Jud Cir	Inactive			
210000712339027	20	202000	Grants & Donations TF PD 6th Jud Cir	Inactive			
210000712339029	20	202000	Grants & Donations TF PD 7th Jud Cir	Inactive			
210000712339030	20	202000	Grants & Donations TF PD 8th Jud Cir	Inactive			
210000712339031	20	202000	Grants & Donations TF PD 11th Jud Cir	Inactive			
210000712339032	20	202000	Grants & Donations TF PD 9th Jud Cir	Inactive			
210000712339033	20	202000	Grants & Donations TF PD 10th Jud Cir	Inactive			
210000712339035	20	202000	Grants & Donations TF PD 12th Jud Cir	Inactive			
210000712339038	20	202000	Grants & Donations TF PD 13th Jud Cir	Inactive			
210000712339039	20	202000	Grants & Donations TF PD 14th Jud Cir	Inactive			
210000712339040	20	202000	Justice Ad Comm-Grants & Donations Trust Fund	Inactive			
210000712339041	20	202000	Grants & Donations TF PD 20th Jud Cir	Inactive			
210000712339042	20	202000	Grants & Donations TF PD 15th Jud Cir	Inactive			
210000712339043	20	202000	Grants & Donations TF PD 5th Jud Cir	Inactive			
210000712339049	20	202000	Grants & Donations TF PD 17th Jud Cir	Inactive			
210000712339050	20	202000	Grants & Donations TF PD 18th Jud Cir	Inactive			
210000712339051	20	202000	Grants & Donations TF PD 19th Jud Cir	Inactive			
210000712339099	20	202000	Grants & Donations T F/Capital Collateral Rep	Inactive			
210000712974001	20	202000	Indigent Criminal Defense TF	Inactive			
210000712974002	20	202000	Indigent Criminal Defense TF	Inactive			
210000712974003	20	202000	Indigent Criminal Defense TF	Inactive			

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 210000	Name Justice Administrative Commission							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
210000712974004 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974005 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974006 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974007 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974008 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974009 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974010 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974011 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974012 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974013 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974014 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974015 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974016 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974017 20		202000	Indigent Criminal Defense Trust Fund	Inactive				
210000712974018 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974019 20		202000	Indigent Criminal Defense TF	Inactive				
210000712974020 20		202000	Indigent Criminal Defense TF	Inactive				
210000717072001 20		202000	Statewide GASB Fund	Inactive				
210000717072002 20		202000	Statewide GASB Fund	Inactive				
210000717072003 20		202000	Statewide GASB Fund	Inactive				
210000717084008 20		202000	Statewide GASB Fund	Inactive				
210000717095001 20		202000	Statewide GASB Fund	Inactive				
210000717127100 20		202000	Statewide GASB Fund	Inactive				
210000717316001 20		202000	Statewide GASB Fund	Inactive				
210000717316004 20		202000	Statewide GASB Fund	Inactive				
210000717316005 20		202000	Statewide GASB Fund	Inactive				
210000717316006 20		202000	Statewide GASB Fund	Inactive				
210000717316007 20		202000	Statewide GASB Fund	Inactive				
210000717316009 20		202000	Statewide GASB Fund	Inactive				
210000717316010 20		202000	Statewide GASB Fund	Inactive				
210000717316011 20		202000	Statewide GASB Fund	Inactive				
210000717316013 20		202000	Statewide GASB Fund	Inactive				
210000717316014 20		202000	Statewide GASB Fund	Inactive				
210000717316015 20		202000	Statewide GASB Fund	Inactive				
210000717316016 20		202000	Statewide GASB Fund	Inactive				
210000717316019 20		202000	Statewide GASB Fund	Inactive				
210000717339002 20		202000	Statewide GASB Fund	Inactive				
210000717339003 20		202000	Statewide GASB Fund	Inactive				
210000717339004 20		202000	Statewide GASB Fund	Inactive				
210000717339005 20		202000	Statewide GASB Fund	Inactive				
210000717339006 20		202000	Statewide GASB Fund	Inactive				
210000717339007 20		202000	Statewide GASB Fund	Inactive				
210000717339008 20		202000	Statewide GASB Fund	Inactive				
210000717339009 20		202000	Statewide GASB Fund	Inactive				
210000717339010 20		202000	Statewide GASB Fund	Inactive				
210000717339011 20		202000	Statewide GASB Fund	Inactive				
210000717339012 20		202000	Statewide GASB Fund	Inactive				
210000717339013 20		202000	Statewide GASB Fund	Inactive				
210000717339014 20		202000	Statewide GASB Fund	Inactive				
210000717339015 20		202000	Statewide GASB Fund	Inactive				
210000717339016 20		202000	Statewide GASB Fund	Inactive				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 210000	Name Justice Administrative Commission						Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
210000717339017 20		202000	Statewide GASB Fund	Inactive			
210000717339018 20		202000	Statewide GASB Fund	Inactive			
210000717339019 20		202000	Statewide GASB Fund	Inactive			
210000717339020 20		202000	Statewide GASB Fund	Inactive			
210000717339021 20		202000	Statewide GASB Fund	Inactive			
210000717339022 20		202000	Statewide GASB Fund	Inactive			
210000717339023 20		202000	Statewide GASB Fund	Inactive			
210000717339024 20		202000	Statewide GASB Fund	Inactive			
210000717339026 20		202000	Statewide GASB Fund	Inactive			
210000717339030 20		202000	Statewide GASB Fund	Inactive			
210000717339031 20		202000	Statewide GASB Fund	Inactive			
210000717339032 20		202000	Statewide GASB Fund	Inactive			
210000717339035 20		202000	Statewide GASB Fund	Inactive			
210000717339038 20		202000	Statewide GASB Fund	Inactive			
210000717339040 20		202000	Statewide GASB Fund	Inactive			
210000717339041 20		202000	Statewide GASB Fund	Inactive			
210000717339042 20		202000	Statewide GASB Fund	Inactive			
210000717339043 20		202000	Statewide GASB Fund	Inactive			
210000717339049 20		202000	Statewide GASB Fund	Inactive			
210000717339051 20		202000	Statewide GASB Fund	Inactive			
210000717974001 20		202000	Statewide GASB Fund	Inactive			
210000717974002 20		202000	Statewide GASB Fund	Inactive			
210000717974003 20		202000	Statewide GASB Fund	Inactive			
210000717974004 20		202000	Statewide GASB Fund	Inactive			
210000717974005 20		202000	Statewide GASB Fund	Inactive			
210000717974006 20		202000	Statewide GASB Fund	Inactive			
210000717974007 20		202000	Statewide GASB Fund	Inactive			
210000717974008 20		202000	Statewide GASB Fund	Inactive			
210000717974009 20		202000	Statewide GASB Fund	Inactive			
210000717974010 20		202000	Statewide GASB Fund	Inactive			
210000717974011 20		202000	Statewide GASB Fund	Inactive			
210000717974012 20		202000	Statewide GASB Fund	Inactive			
210000717974013 20		202000	Statewide GASB Fund	Inactive			
210000717974014 20		202000	Statewide GASB Fund	Inactive			
210000717974015 20		202000	Statewide GASB Fund	Inactive			
210000717974016 20		202000	Statewide GASB Fund	Inactive			
210000717974017 20		202000	Statewide GASB Fund	Inactive			
210000717974018 20		202000	Statewide GASB Fund	Inactive			
210000717974019 20		202000	Statewide GASB Fund	Inactive			
210000717974020 20		202000	Statewide GASB Fund	Inactive			
210000742605999 10		100000	Salary Clearing Trust Fund-FLAIR Use Only				
210000748300005 10		100000	JAC Payroll Revolving Fund	Inactive			
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				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 210000	Name Justice Administrative Commission						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
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	Inactive			
210000748600202	10	100000	P. D. 2 Petty Cash Fund				
210000748600402	10	100000	P.D. 4Th - Revolving Fund - Petty Cash/Incidentals				
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	Inactive			
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				
210000807000021	80	800000	GASB 34 statewide Fund				
210000807000022	80	800000	GASB 34 statewide Fund				
210000807000023	80	800000	GASB 34 statewide Fund				
210000807000024	80	800000	GASB 34 statewide Fund				
210000807000025	80	800000	GASB 34 statewide Fund				
210000807000026	80	800000	GASB 34 statewide Fund				
210000807000027	80	800000	GASB 34 statewide Fund				
210000807000028	80	800000	GASB 34 statewide Fund				
210000807000029	80	800000	GASB 34 statewide Fund				
210000807000030	80	800000	GASB 34 statewide Fund				
210000807000031	80	800000	GASB 34 statewide Fund				
210000807000032	80	800000	GASB 34 statewide Fund				
210000807000033	80	800000	GASB 34 statewide Fund				
210000807000034	80	800000	GASB 34 statewide Fund				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 210000	Name Justice Administrative Commission						Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
210000807000035	80	800000	GASB 34 statewide Fund				
210000807000036	80	800000	GASB 34 statewide Fund				
210000807000037	80	800000	GASB 34 statewide Fund				
210000807000038	80	800000	GASB 34 statewide Fund				
210000807000039	80	800000	GASB 34 statewide Fund				
210000807000041	80	800000	GASB 34 statewide Fund				
210000807000042	80	800000	GASB 34 statewide Fund				
210000807000044	80	800000	GASB 34 statewide Fund				
210000807000045	80	800000	GASB 34 statewide Fund				
210000807000046	80	800000	GASB 34 statewide Fund				
210000807000047	80	800000	GASB 34 statewide Fund				
210000807000048	80	800000	GASB 34 statewide Fund				
210000807000049	80	800000	GASB 34 statewide Fund				
210000807000051	80	800000	GASB 34 statewide Fund				
210000807000052	80	800000	GASB 34 statewide Fund				
210000807000053	80	800000	GASB 34 statewide Fund				
210000807000054	80	800000	GASB 34 statewide Fund				
210000807000055	80	800000	GASB 34 statewide Fund				
210000807000056	80	800000	GASB 34 statewide Fund				
210000807000057	80	800000	GASB 34 statewide Fund				
210000807000058	80	800000	GASB 34 statewide Fund				
210000807000059	80	800000	GASB 34 statewide Fund				
210000807000061	80	800000	GASB 34 statewide Fund				
210000807000062	80	800000	GASB 34 statewide Fund				
210000807000063	80	800000	GASB 34 statewide Fund				
210000807000064	80	800000	GASB 34 statewide Fund				
210000807000065	80	800000	GASB 34 statewide Fund				
210000807000069	80	800000	GASB 34 statewide Fund				
210000807000931	80	800000	GASB 34 statewide Fund				
210000807000932	80	800000	GASB 34 statewide Fund				
210000807000933	80	800000	GASB 34 statewide Fund				
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				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 210000	Name Justice Administrative Commission					Program Interest	
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
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	Inactive			
2100008090000907	80	800000	Capital Collateral GFAAG	Inactive			
2100008090000931	80	800000	CCRC-North Region General Fixed Asset Account				
2100008090000932	80	800000	General Fixed Asset Account Group				
2100008090000933	80	800000	General Fixed Asset Account Group				
2100008090000941	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				
210000907900000	90	900000	Statewide GASB Fund				
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				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 210000	Name Justice Administrative Commission		Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
			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				
			210000909000069	90	900000	Justice Administrative Commission				
			2100009090000907	90	900000	Capital Collateral GFAAG	Inactive			
			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)				
			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				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency			Name				Program Interest
220000			Office of State Courts Administrator				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
220000101000014	10	100000	Court of Appeal-General Revenue				
220000101000015	10	100000	Supreme Court-General Revenue				
220000101000016	10	100000	Judicial-District One Court of Appeal	Inactive			
220000101000018	10	100000	Judicial-District Three Court of Appeal	Inactive			
220000101000019	10	100000	General Revenue	Inactive			
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				
220000107100000	10	100000	GASB 34 statewide Fund				
220000202021026	20	202000	ADMINISTRATIVE TRUST FUND				
220000202055001	20	202000	State Courts County Article V Trust Fund	Inactive			
220000202057001	20	202000	State Courts Revenue Trust Fund				
220000202146001	20	202000	Court Education Trust Fund				
220000202172001	20	202000	DUI School Coordination Trust Fund	Inactive			
220000202213001	20	202000	Mediation and Arbitration Trust Fund (90-188,LOF)	Inactive			
220000202261003	20	202000	Federal Grants Trust Fund	Added	1	O	
220000202339001	20	202000	Grants and Donations Trust Fund		1	O	
220000202510019	20	202000	Operating Trust Fund	Added			
220000202792001	10	100000	Working Capital Trust Fund	Inactive			
220000202973001	20	202000	Family Courts Trust Fund(Chap 94-223 LOF)	Inactive			
220000207055001	20	202000	Statewide GASB Fund				
220000207146001	20	202000	Statewide GASB Fund				
220000207202000	20	202000	GASB 34 statewide Fund				
220000207213001	20	202000	Statewide GASB Fund				
220000207339001	20	202000	Statewide GASB Fund				
220000207973001	20	202000	Statewide GASB Fund	Inactive			
220000301000001	30	301000	General Revenue Fund	Inactive			
220000301000014	10	100000	Court of Appeal-General Revenue	Inactive			
220000301000702	30	301000	Supreme Court FCO-GR	Inactive			
220000301000704	30	301000	Second District Court of Appeals FCO-GR	Inactive			
220000301000705	30	301000	Fourth District Court of Appeals FCO-GR	Inactive			
220000304000001	30	301000	From State Infrastructure Fund	Inactive			
220000741000015	10	100000	Supreme Court-General Revenue				
220000741000016	10	100000	Judicial-District One Court of Appeal	Inactive			
220000741000017	10	100000	General Revenue	Inactive			
220000741000018	10	100000	Judicial-District Three Court of Appeal	Inactive			
220000741000019	10	100000	Judicial-District Four Court of Appeal	Inactive			
220000741000067	10	100000	Judicial-District Five Court of Appeal	Inactive			
220000742605999	20	202000	Salary Clearing Trust Fund-FLAIR Use Only				
220000747000015	10	100000	Statewide GASB Fund				
220000748000016	10	100000	First District Court of Appeals	Inactive			
220000748000017	10	100000	2nd District Court of Appeals Revolving Fund				
220000748000019	10	100000	Fourth District Court of Appeals Revolving Fund	Inactive			
220000748000067	10	100000	Fifth District Court of Appeals				
220000748000068	10	100000	Circuit Courts				
220000807000014	80	800000	GASB 34 statewide Fund				
220000807000015	80	800000	GASB 34 statewide Fund	Inactive			
220000807000068	80	800000	GASB 34 statewide Fund	Inactive			
220000807000071	80	800000	GASB 34 statewide Fund				
220000807000072	80	800000	GASB 34 statewide Fund				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 220000	Name Office of State Courts Administrator		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
220000807146001	80	800000 GASB 34 statewide Fund				
220000807213001	80	800000 GASB 34 statewide Fund				
220000807339001	80	800000 GASB 34 statewide Fund				
220000807973001	80	800000 GASB 34 statewide Fund				
220000808000015	80	800000 Supreme Court	Inactive			
220000808000016	80	800000 First District Court of Appeals	Inactive			
220000808000017	80	800000 2nd District Court of Appeals	Inactive			
220000808000018	80	800000 Third District Court of Appeals	Inactive			
220000808000019	80	800000 Fourth District Court of Appeals	Inactive			
220000808000067	80	800000 Fifth District Court of Appeals	Inactive			
220000808000068	80	800000 Circuit Courts	Inactive			
220000808792001	80	800000 Judicial Data Center	Inactive			
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				
220000907900000	90	900000 GASB 34 statewide Fund				
220000908000014	90	900000 DCA Long Term Debt				
220000908000015	90	900000 Supreme Court				
220000908000016	90	900000 First District Court of Appeals	Inactive			
220000908000017	90	900000 2nd District Court of Appeals	Inactive			
220000908000018	90	900000 Third District Court of Appeals	Inactive			
220000908000019	90	900000 Fourth District Court of Appeals	Inactive			
220000908000067	90	900000 Fifth District Court of Appeals	Inactive			
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				
220000908339001	90	900000 Grants and Donations L-T Debt				
220000908510019	90	900000 Operating TF- Long Term Debt				
220000908792001	90	900000 Judicial Data Center	Inactive			
220000909000014	90	900000 Long-Term Debt State Courts				
220000909000072	90	900000 Long-Term Debt State Courts				

Statewide Financial Statement Reporting
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Agency			Name					
310000			Office of the Governor					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
310000101000092	10	100000	Governor-General Office					
310000101000093	10	100000	Governor-Mansion Operations	Inactive				
310000101000196	10	100000	Education Dept.-Administered Funds					
310000101000232	10	100000	General Revenue					
310000102021007	10	100000	Administrative Trust Fund					
310000103000001	10	100000	Working Capital Fund					
310000107000001	10	100000	Statewide GASB Fund					
310000107000002	90	900000	GASB 34 statewide Fund					
310000107021007	10	100000	Statewide GASB Fund					
310000107100000	10	100000	Statewide GASB Fund					
310000107318001	20	208000	Statewide GASB Fund	Inactive				
310000109000002	90	900000	General Long Term Debt					
310000157810012	15	151000	Statewide GASB Fund					
310000158510001	15	151000	Florida Black Business Investment Board Inc.					
310000158810001	15	151000	Florida Sports Foundation, Inc.					
310000158810002	15	151000	Florida Space Authority					
310000158810005	15	151000	Enterprise Florida, Inc.					
310000158810012	15	151000	Florida First Capital Finance Corporation	Inactive				
310000158810016	15	151000	Florida Tourism Industry Marketing Corporation					
310000158810018	15	151000	Fl. Commercial Space Finance Corp.					
310000202056001	20	200800	Black Contractors Bond Trust Fund (288.172 F. S.)	Inactive				
310000202175001	20	200800	Economic Development Transportation TF-Comme		1	L		
310000202177001	20	200800	Economic Development Trust Fund-Department of	Inactive	1	L		
310000202191001	20	200800	Emergency Management Preparedness and Assist					
310000202261037	20	200800	Federal Grants Trust Fund					
310000202261038	20	200800	Federal Grants Trust Fund - EOG		1	O	P	
310000202293001	20	200800	Florida Investment Incentive Trust Fund	Inactive				
310000202318001	10	100000	Florida Seed Capital Fund	Inactive				
310000202338002	20	200800	Florida International Trade & Promotion Trust Fund	Inactive	1	L	P	
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					
310000202535001	10	100000	Planning and Budgeting System Trust Fund-DGS		1	L		
310000202551001	20	200800	Professional Sports Development Trust Fund (89-1	Inactive	1	L		
310000202595001	20	200800	Brownfield Property Ownership Clearance T F	Inactive				
310000202690001	20	203600	State-Federal Relations TF	Inactive				
310000202722001	20	200800	Tourism Promotion Trust Fund	Inactive	1	L	P	
310000202750001	20	200800	U.S. Contributions Trust Fund					
310000207056001	20	200800	Statewide GASB Fund	Inactive				
310000207175001	20	200800	Statewide GASB Fund					
310000207177001	20	200800	Statewide GASB Fund		1	L		
310000207191001	20	200800	Statewide GASB Fund					
310000207261037	20	200800	Statewide GASB Fund					
310000207293001	20	200800	Statewide GASB Fund	Inactive				
310000207318001	10	100000	Statewide GASB Fund	Inactive				
310000207338002	20	200800	Statewide GASB Fund				P	
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					

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 310000	Name Office of the Governor						
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
310000207551001 20		200800	Statewide GASB Fund		1	L	
310000207595001 20		200800	Statewide GASB Fund	Inactive			
310000207722001 20		200800	Statewide GASB Fund				P
310000207750001 20		200800	Statewide GASB Fund				
310000208210019 20		208314	Prescription Drug Monitoring Program Foundation				
310000208318001 20		208000	Florida Seed Capital Fund	Inactive			
310000208520001 20		208311	Scripps Florida Funding Corporation		1	L	
310000208530014 20		200800	Florida Commission on Community Service (Volunt	Added	1	O	
310000208530015 20		208312	Space Florida	Added			
310000208530016 20		208313	Volunteer Florida Foundation	Inactive			
310000502510060 50		509001	Operating Trust Fund				
310000507510060 50		509001	Statewide GASB Fund				
310000748310002 10		100000	Travel Revolving Fund				
310000748310003 10		100000	Petty Cash Administration	Inactive			
310000748310004 10		100000	Mansion Petty Cash	Inactive			
310000807000001 80		800000	GASB 34 statewide Fund				
310000807000232 80		800000	GASB 34 statewide Fund				
310000807021007 80		800000	Fixed Assets/ Adm Tr Fund				
310000807191001 80		800000	GASB 34 statewide Fund				
310000807339047 80		800000	GASB 34 statewide Fund				
310000807750001 80		800000	GASB 34 statewide Fund				
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				
310000809530015 80		800000	General Fixed Assets	Added			
310000809750001 80		800000	Fixed Assets/EM/US Contributions TF				
310000907900000 90		900000	Statewide GASB Fund				
310000908530014 90		900000	Commission on Community Svc - Long Term Debt				
310000909101010 90		900000	Long Term Debt				

**Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021**

<i>Agency</i> 360000	<i>Name</i> Department of the Lottery						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
360000502021032 50		503601	Lottery Administrative Trust Fund				P
360000502510020 50		503601	Lottery Operating Trust Fund				P
360000507021032 50		503601	Statewide GASB Fund				P
360000507503601 50		503601	GASB 34 statewide Fund				
360000507510020 50		503601	Statewide GASB Fund				P

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

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					
370000107100000	10	100000	GASB 34 statewide Fund					
370000108021024	20	202600	Nat Res-Admin Div. Administrative Trust Fund	Inactive				
370000202030001	20	202600	Invasive Plant Control Trust Fund	Inactive	1	L	P	
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	
370000202050001	20	202600	Environmental Laboratory Trust Fund					
370000202055010	20	202600	Resilient Florida Trust Fund					
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	
370000202205001	20	200800	Hurricane Andrew Recovery & Reblgd Trust Fund	Inactive				
370000202212001	20	202600	Inland Protection Trust Fund		1	L	P	
370000202212002	20	202600	INLAND PROTECTION TRUST FUND		1	L	P	
370000202212003	20	202600	INLAND PROTECTION TRUST FUND		1	L	P	
370000202221012	20	202600	Save Our Everglades		1	O		
370000202221013	20	202600	Save Our Everglades		1	O		
370000202221014	20	202600	Save Our Everglades		1	L	P	
370000202221015	20	202600	SAVE OUR EVERGLADES		1	L	P	
370000202221016	20	202600	SOE TF, KEYS WW BOND SERIES 2012A		1	O	P	
370000202221017	20	202600	Save our Everglades Trust Fund - Restoration Key				P	
370000202244001	20	202600	Florida Communities Trust Fund					
370000202261019	20	202600	Federal Grants Trust Fund-DEP		1	O		
370000202267001	20	202600	L/S-Racketeer Influenced & Corrupt Organization	Inactive				
370000202332011	20	202600	Florida Preservation 2000 Trust Fund		1	O	P	
370000202339074	20	202600	Grants and Donations Trust Fund		1	O	P	
370000202348013	20	202600	Florida Forever Trust Fund	Inactive	1	O	P	
370000202348014	20	202600	Florida Forever Trust Fund		1	O	P	
370000202348015	20	202600	Florida Forever Trust Fund	Inactive	1	O	P	
370000202348016	20	202600	Florida Forever Trust Fund	Inactive	1	O	P	
370000202348017	20	202600	Florida Forever Trust Fund	Inactive	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	
370000202349001	20	202600	Florida Forever Program Trust Fund		1	O		
370000202408001	20	202600	Internal Improvement Trust Fund		1	L	P	
370000202423001	20	202600	Land Acquisition Trust Fund		1	L	P	
370000202467001	20	202600	Marine Resources Conservation Trust Fund	Inactive				
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	
370000202549001	20	202600	Project Construction TF		1	L	P	
370000202603001	20	202600	Water Protection and Sustainability Program TF		1	L	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	

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 370000	Name Department of Environmental Protection						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
370000202888001 20	202600	202600	Cross Florida Barge Canal Trust Fund (374.001 F.	Inactive			
370000202890001 20	202600	202600	Lake Okeechobee Protection Trust Fund		1	L	P
370000207021024 20	202600	202600	Statewide GASB Fund				
370000207030001 20	202600	202600	Statewide GASB Fund	Inactive	1	L	P
370000207035001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207044001 20	202600	202600	Statewide GASB Fund		1	O	P
370000207050001 20	202600	202600	Statewide GASB Fund				
370000207055010 20	202600	202600	Statewide GASB Fund				
370000207099001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207099005 20	202600	202600	Statewide GASB Fund				
370000207131001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207193001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207202600 20	202600	202600	GASB 34 statewide Fund				
370000207212001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207212002 20	202600	202600	Statewide GASB Fund		1	L	P
370000207221012 20	202600	202600	Statewide GASB Fund				
370000207221013 20	202600	202600	Statewide GASB Fund		1	O	
370000207221014 20	202600	202600	Statewide GASB Fund		1	L	P
370000207221016 20	202600	202600	Statewide GASB Fund				
370000207221017 20	202600	202600	Statewide GASB Fund				P
370000207244001 20	202600	202600	Statewide GASB Fund				
370000207261019 20	202600	202600	SW FUND		1	O	
370000207267001 20	202600	202600	Statewide GASB Fund	Inactive			
370000207339074 20	202600	202600	Statewide GASB Fund		1	L	P
370000207348013 20	202600	202600	Statewide GASB Fund		1	O	P
370000207348014 20	202600	202600	Statewide GASB Fund	Added	1	O	P
370000207348015 20	202600	202600	Statewide GASB Fund	Added	1	O	P
370000207348017 20	202600	202600	Statewide GASB Fund				P
370000207348018 20	202600	202600	SW FUND		1	L	P
370000207348019 20	202600	202600	Statewide GASB Fund		1	L	P
370000207348020 20	202600	202600	Statewide GASB Fund		1	L	P
370000207408001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207423001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207499001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207506002 20	202600	202600	Statewide GASB Fund		1	L	P
370000207526001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207603001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207644001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207661001 20	202600	202600	Statewide GASB Fund		1	O	P
370000207675002 20	202600	202600	Statewide GASB Fund		1	L	P
370000207776001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207780001 20	202600	202600	Statewide GASB Fund		1	L	P
370000207890001 20	202600	202600	Statewide GASB Fund		1	L	P
370000208000339 20	202600	202600	Natural Resource Damage Revolving Account		1	L	P
370000258002115 25	253721	253721	Northwest Florida Water Management District				
370000258002125 25	253721	253721	N.W. Fla. Water Mgmt District - Special Revenue	Inactive			
370000258002135 25	253721	253721	N.W. Fla. Water Mgmt District - Capital Projects	Inactive			
370000258002145 25	253721	253721	N.W. Fla. Water Mgmt District - Debt Service	Inactive			
370000258002215 25	253722	253722	Suwannee River Water Management District				
370000258002225 25	253722	253722	Suwannee River Water Mgmt Dist - Special Reven	Inactive			
370000258002315 25	253723	253723	St. Johns Water Management District				

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Funds List
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Agency			Name						
370000			Department of Environmental Protection						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest		
370000258002325	25	253723	St Johns Water Mgmt District - Special Revenue	Inactive					
370000258002335	25	253723	St Johns Water Mgmt District - Capital Projects	Inactive					
370000258002345	25	253723	St Johns Water Mgmt District - Debt Service	Inactive					
370000258002415	25	253724	Southwest Florida Water Management District						
370000258002425	25	253724	S.W. Fla. Water Mgmt Dist - Special Revenue	Inactive					
370000258002435	25	253724	S.W. Fla. Water Mgmt Dist - Capital Projects	Inactive					
370000258002515	25	253710	South Florida Water Management District						
370000258002525	25	253710	S. Fla. Water Mgmt District - Special Revenue	Inactive					
370000258002535	25	253710	S. Fla. Water Mgmt District - Capital Projects	Inactive					
370000302221001	20	202600	Save Our Everglades P2000-1991	Inactive					
370000302221002	20	202600	Save Our Everglades P2000-1992	Inactive					
370000302221003	20	202600	Save Our Everglades P2000-1993	Inactive					
370000302221004	20	202600	Save Our Everglades P2000-1994	Inactive					
370000302221005	20	202600	Save Our Everglades P2000-1995	Inactive					
370000302221006	20	202600	Save Our Everglades P2000-1996	Inactive					
370000302221007	20	202600	Save Our Everglades Trust Fund-P2000 1997	Inactive					
370000302221008	20	202600	Save Our Everglades Trust Fund-P2000 1998	Inactive					
370000302221009	20	202600	Save Our Everglades Trust Fund-P2000 1999	Inactive					
370000302221010	20	202600	Save Our Everglades Trust Fund-	Inactive					
370000302221011	20	202600	Save our Everglades Trust Fund - SOE Bond Serie		1	O		P	
370000302221101	20	202600	Save Our Everglades Trust Fund-FI Forever 2001	Inactive					
370000302221102	20	202600	Save Our Everglades Trust Fund	Inactive					
370000302221201	20	202600	Save Our Everglades Trust Fund-Gen Rev Contrib		1	O		P	
370000302221301	20	202600	Save Our Everglades T. F. - Local Contributions	Inactive					
370000302332001	20	202600	Florida Preservation 2000 Trust Fund-Series 1991	Inactive					
370000302332002	20	202600	Florida Preservation 2000 Trust Fund-Series 1992	Inactive					
370000302332003	20	202600	Florida Preservation 2000 Trust Fund-Series 1993	Inactive					
370000302332004	20	202600	Florida Preservation 2000 Trust Fund-Series 1994	Inactive					
370000302332005	20	202600	Florida Preservation 2000 Trust-Fund Series 1995	Inactive					
370000302332006	20	202600	Florida Preservation 2000 Trust Fund Series 1996	Inactive					
370000302332007	20	202600	Florida Preservation 2000 Trust Fund Series 1997	Inactive					
370000302332008	20	202600	Florida Preservation 2000 Trust Fund-Series 1998	Inactive					
370000302332009	20	202600	Florida Preservation 2000 Trust Fund-Series 1999	Inactive					
370000302332010	20	202600	Florida Preservation 2000 TF Series 2000	Inactive					
370000302348001	20	202600	Florida Forever Series 2001	Inactive					
370000302348002	20	202600	Florida Forever Series 2002C 2001	Inactive					
370000302348003	20	202600	Florida Forever Series 2003	Inactive					
370000302348004	20	202600	FL Forever Series	Inactive					
370000302348005	20	202600	FL Forever Trust Fund - General Revenue Funding	Inactive					
370000302348006	20	202600	FL Forever Trust Fund	Inactive					
370000302348007	20	202600	FL Forever Trust Fund	Inactive					
370000302348008	20	202600	FL Forever Trust Fund - 2006	Inactive					
370000302348009	20	202600	Florida Forever Trust Fund	Inactive					
370000302348010	20	202600	Florida Forever Trust Fund	Inactive					
370000302348011	20	202600	Florida Forever Series 2001-2nd Issue	Inactive					
370000302348012	20	202600	Florida Forever Trust Fund	Inactive					
370000302348021	20	202600	Florida Forever Series 2001-3rd Issue	Inactive					
370000302348022	20	202600	Florida Forever 2002/2 Trust Fund	inactive					
370000307221004	20	202600	Statewide GASB Fund	Inactive					
370000307221005	20	202600	Statewide GASB Fund	Inactive					
370000307221006	20	202600	Statewide GASB Fund	Inactive					

Statewide Financial Statement Reporting
Funds List
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Agency			Name				
370000			Department of Environmental Protection				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
370000307221007 20		202600	Statewide GASB Fund	Inactive			
370000307221008 20		202600	Statewide GASB Fund	Inactive			
370000307221009 20		202600	Statewide GASB Fund	Inactive			
370000307221010 20		202600	Statewide GASB Fund	Inactive			
370000307221101 20		202600	Statewide GASB Fund	Inactive			
370000307221102 20		202600	Statewide GASB Fund	Inactive			
370000307221201 20		202600	Statewide GASB Fund		1	O	P
370000307332001 20		202600	Statewide GASB Fund	Inactive			
370000307332002 20		202600	Statewide GASB Fund	Inactive			
370000307332003 20		202600	Statewide GASB Fund	Inactive			
370000307332004 20		202600	Statewide GASB Fund	Inactive			
370000307332005 20		202600	Statewide GASB Fund	Inactive			
370000307332006 20		202600	Statewide GASB Fund	Inactive			
370000307332007 20		202600	Statewide GASB Fund	Inactive			
370000307332008 20		202600	Statewide GASB Fund	Inactive			
370000307332009 20		202600	Statewide GASB Fund	Inactive			
370000307332010 20		202600	Statewide GASB Fund	Inactive			
370000307348001 20		202600	Statewide GASB Fund	Inactive			
370000307348002 20		202600	Statewide GASB Fund	Inactive			
370000307348003 20		202600	Statewide GASB Fund	Inactive			
370000307348005 20		202600	Statewide GASB Fund	Inactive			
370000307348010 20		202600	Statewide GASB Fund	Inactive			
370000307348011 20		202600	Statewide GASB Fund	Inactive			
370000307348021 20		202600	Statewide GASB Fund	Inactive			
370000307348022 20		202600	Statewide GASB Fund	Inactive			
370000558002565 25		253710	S. Fla. Water Mgmt District - Internal Service	Inactive			
370000602792010 60		609001	Working Capital Trust Fund				
370000607792010 60		609001	Statewide GASB Fund				
370000748000339 74		749001	Statewide Exception	Inactive			
370000748000905 74		749001	RVL FD Administrative				
370000748001247 74		749001	Camp Helen State Park Clearing Fund				
370000748002243 74		749001	Troy Springs State Park Clearing Fund				
370000748131001 74		749001	RVL FD Conservation and Recreational Lands				
370000748200060 20		202600	CLRNG FD Oleno State Park				P
370000748200073 20		202600	Clrng FD - Suwannee River ST PK				
370000748200092 20		202600	Clrng FD Payne's Prairie Preserve State Park		1	L	
370000748200137 20		202600	Clrng FD - Stephen Foster Folk CC ST PK				
370000748200213 20		202600	Clrng FD - Big Shoals ST PK				
370000748200215 20		202600	Clrng FD - Wes Skiles Peacock Springs ST PK				
370000748300085 20		202600	Clrng Fd - Ravine Gardens		1	O	P
370000748300252 20		202600	Clrng Fd - Kissimmee Prairie		1	O	P
370000748300264 20		202600	Clrng Fd - Dunns Creek		1	O	P
370000748300810 20		202600	Clrng Fd - Rodman Campground		1	O	P
370000748500005 20		202600	Clrng Fd - Bahia Honda		1	O	P
370000748500050 20		202600	Clrng Fd - Long Key		1	O	P
370000748500106 20		202600	Clrng Fd - Fort Pierce Inlet State Park		1	O	P
370000748500202 20		202600	Clrng Fd - Avalon State Park		1	O	P
370000748500228 20		202600	Clrng Fd - Curry Hammock		1	O	P
370000748675002 74		749001	RVL FD State Parks				
370000748675003 74		749001	RVL FD Wakulla Springs Lodge				
370000748675004 74		749001	RVL FD Weeki Wachee Springs SP				

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Funds List
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Agency		Name					
370000		Department of Environmental Protection					
Fund	SWG	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
370000748999999 20		202600	Clrng FD Park Business System		1	L	
370000758002475 25		253724	S.W.Fla. Water Mgmt Dist - Agency Fund	Inactive			
370000758002575 25		253710	S.Fla. Water Mgmt District - Agency Fund	Inactive			
370000807000001 80		800000	GASB 34 statewide Fund				
370000809000001 80		800000	Dep - General Fixed Asset Account Group				
370000858002185 25		253721	N.W. Fla. Water Mgmt District - Gen Fixed Assets	Inactive			
370000858002195 25		253721	N.W. Fla. Water Mgmt District - Long Term Debt	Inactive			
370000858002285 25		253722	Suwannee River Water Mgmt Dist - Gen Fixed Ass	Inactive			
370000858002295 25		253722	Suwannee River Water Mgmt Dist - Long Term De	Inactive			
370000858002385 25		253723	St Johns Water Mgmt District - Gen Fixed Assets	Inactive			
370000858002395 25		253723	St Johns Water Mgmt District - Gen Long Term De	Inactive			
370000858002485 25		253724	S.W. Fla. Water Mgmt Dist - Fixed Assets	Inactive			
370000858002495 25		253724	S.W. Fla. Water Mgmt Dist - Long Term Debt	Inactive			
370000858002585 25		253710	S. Fla. Water Mgmt District - Gen. Fixed Assets	Inactive			
370000858002595 25		253710	S. Fla. Water Mgmt District - Long Term Debt	Inactive			
370000907900000 90		900000	GASB 34 statewide Fund				
370000909009090 90		900000	Long Term Debt - Div. of Administration				

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Agency 400000			Name Department of Economic Opportunity					Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type		
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		
400000207175001	20	200800	Statewide GASB Fund					
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		
400000208530015	20	208312	Space Florida					
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					

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Agency			Name				
400000			Department of Economic Opportunity				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
400000742255093	79	790000	State Housing Trust Fund - Housing Finance Corpo				
400000747250001	79	790000	GASB 34 statewide Fund				
400000747255093	79	790000	GASB 34 statewide Fund				
400000748660001	20	201000	UC Imprest Filing Fees		1	L	
400000808500023	80	800000	WFI General Fixed Assets				
400000808530015	80	800000	Space Florida				
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
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Agency 410000			Name Department of Legal Affairs					Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type		
410000101000496	10	100000	Legal Affairs/Attorney General					
410000101000497	10	100000	General Revenue-FL Gaming Commission					
410000107000497	10	100000	Statewide GASB Fund					
410000107021034	20	201200	Statewide GASB Fund					
410000107051001	20	201600	Statewide GASB Fund					
410000107100000	10	100000	Statewide GASB Fund					
410000202021034	10	100000	Legal Affairs-Administrative Trust Fund					
410000202051001	20	201600	Florida Motor Vehicle Theft Prevention Trust Fund	Inactive				
410000202127003	20	201600	Legal Affairs-Consumer Frauds Trust Fund	Inactive				
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		
410000202302001	20	201600	FI Crime Prevention Training Instit TF	Inactive				
410000202339001	20	201600	Grants and Donations Trust Fund		1	O		
410000202438001	20	201600	Legal Services Trust Fund	Inactive				
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					
410000207051001	20	201600	Statewide GASB Fund	Inactive				
410000207127003	20	201600	Statewide GASB Fund	Inactive				
410000207149001	20	201200	Statewide GASB Fund					
410000207201200	20	201200	Statewide GASB Fund					
410000207201600	20	201600	GASB 34 statewide Fund					
410000207202001	20	201200	Statewide GASB Fund					
410000207302001	20	201600	Statewide GASB Fund	Inactive				
410000207339001	20	201600	Statewide GASB Fund					
410000207438001	20	201600	Statewide GASB Fund	Inactive				
410000207439001	20	201600	Statewide GASB Fund					
410000207492001	20	201600	Statewide GASB Fund					
410000207511002	20	201600	Statewide GASB Fund					
410000208021034	20	201200	Legal Affairs-Administrative Trust 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					
410000607609001	60	609001	GASB 34 statewide Fund					
410000742601001	74	749001	Revolving Escrow TF-Legal Affairs-Dept of Leg Aff/					P
410000742605999	20	201600	Salary Clearing Trust Fund-FLAIR Use Only	Inactive				
410000747601001	74	749001	Statewide GASB Fund					P
410000748410001	10	100000	Department of Legal Affairs Revolving Fund					
410000748410002	10	100000	Department of Legal Affairs Travel Revolving Fund					
410000748410003	10	100000	Statewide Grand Jury Revolving Fund					
410000748410004	10	100000	Statewide Grand Jury Information & Evidence Fund					
410000748410005	20	201600	Consumer Information and Evidence Fund					
410000748410006	20	201200	Crimes Compensation Revolving Fund					
410000748410008	20	201600	Florida Elections Commission Revolving Fund					
410000807410005	80	800000	Statewide GASB Fund					
410000809410005	80	800000	General Fixed Assets					
410000907900000	90	900000	GASB 34 statewide Fund					

**Statewide Financial Statement Reporting
Funds List
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Agency	Name			Status	Restriction %	Restriction Type	Program Interest
410000	Department of Legal Affairs						
Fund	SWGF	SWF	Fund Name				
410000909410010	90	900000	Long-Term Debt				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency			Name				
420000			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.				
420000101000104	10	100000	Agri. Dept. - Standards Division - Gen. Rev.	Inactive			
420000101000106	10	100000	Agri. Dept. - Dairy Division - Gen. Rev.	Inactive			
420000101000107	10	100000	Agri. Dept. - Marketing Division - Gen. Rev.	Inactive			
420000101000109	10	100000	Agri. Dept.-Plant Industry Division - Gen. Rev.	Inactive			
420000101000111	10	100000	Agri. Dept. - Animal Industry Division - Gen. Rev.	Inactive			
420000101000112	10	100000	Agri. Dept. - Consumer Services Division - Gen. Re	Inactive			
420000101000113	10	100000	Agri. Dept. - Forestry Division - Gen. Rev.				
420000101000114	10	100000	Agriculture/Mgt Info Center-General Revenue				
420000101000115	10	100000	Division of Agricultural Environmental Services	Inactive			
420000101000116	10	100000	Division of Food Safety	Inactive			
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				
420000101000711	10	100000	Agriculture-Plant Industry FCO-	Inactive			
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	
420000102792002	10	100000	Agr.-Mgt. Info. Center Working Capital Trust Fund	Inactive			
420000103000001	10	100000	Working Capital Fund	Inactive			
420000107000001	10	100000	Statewide GASB Fund				
420000107021001	20	202800	Statewide GASB Fund		1	L	
420000107100000	10	100000	Statewide GASB Fund				
420000157009004	15	151000	Statewide GASB Fund				
420000158009001	15	151000	Forestry Arson Alert Program	Inactive			
420000158009002	15	151000	Florida Agricultural Museum	Inactive			
420000158009003	15	151000	Florida Agriculture In Classroom	Inactive			
420000158009004	15	151000	Florida State Fair Authority				
420000158009005	15	151000	Center for Systematic Entomology	Inactive			
420000158009006	15	151000	Agriculture Center and Horse Park Authority	Inactive			
420000158009007	15	151000	Friends of Florida State Forests - Component Unit	Inactive			
420000202021001	20	202800	Administrative Trust Fund Agri.-Admin Div.	Inactive			
420000202025001	20	202800	Agricultural Law Enforcement Trust Fund(CS/SB 4		1	L	P
420000202093001	20	202800	Citrus Inspection Trust Fund		1	L	P
420000202133001	20	202800	Contract and Grants Trust Fund		1	O	
420000202200001	20	200800	Hurricane Andrew Disaster Relief Trust Fund	Inactive			
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	
420000202332001	20	202600	Florida Preservation 2000 Trust Fund Series 1991	Inactive			
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				
420000202466002	20	202800	Market Trade Show Trust Fund		1	L	P
420000202473001	20	202800	Market Improvements Working Capital TF		1	L	P
420000202503001	20	202800	Plant A Tree Trust Fund	Inactive			
420000202507001	20	202800	Plant Industry TF		0.84	L	
420000202528004	50	509001	Pest Control Trust Fund-dept Ag&cs	Inactive			

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Funds List
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Agency 420000	Name Department of Agriculture and Consumer Services						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
420000202564001 20		202800	Quarter Horse Racing Promotion Trust Fund	Inactive			
420000202584001 20		202800	Relocation and Construction Trust Fund		1	L	P
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
420000202920001 20		202800	Agriculture-Forestry Div. FCO-Gr	Inactive			
420000202931001 20		202800	Conservation and Recreation Lands Program T F	Inactive	1	L	P
420000207025001 20		202800	Statewide GASB Fund		1	L	P
420000207093001 20		202800	Statewide GASB Fund		1	L	P
420000207133001 20		202800	Statewide GASB Fund		1	O	
420000207202800 20		202800	GASB 34 statewide Fund				
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				
420000207466002 20		202800	Statewide GASB Fund		1	L	P
420000207473001 20		202800	Statewide GASB Fund		1	L	P
420000207507001 20		202800	Statewide GASB Fund		.78	L	
420000207528004 50		509001	Statewide GASB Fund	Inactive			
420000207564001 20		202800	Statewide GASB Fund	Inactive			
420000207584001 20		202800	Statewide GASB Fund		1	L	P
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
420000207920001 20		202800	Statewide GASB Fund	Inactive			
420000207931001 20		202800	Statewide GASB Fund	Inactive	1	L	P
420000301000102 10		100000	General Revenue	Inactive			
420000301000107 10		100000	Marketing Division - General Revenue	Inactive			
420000301000708 30		301000	Agriculture-Admin. Div. FCO-GR	Inactive			
420000301000709 30		301000	Agriculture-Mkt. Div. FCO-GR	Inactive			
420000301000711 30		301000	Agriculture-Plant Industry FCO-GR	Inactive			
420000301000712 30		301000	Agriculture-Forestry Div. FCO-GR	Inactive			
420000301000762 30		301000	General Revenue				
420000302021001 10		100000	Administrative Trust Fund Agri.-Admin Div.	Inactive			
420000302025001 20		202800	Agriculture Law Enforcement TF		1	L	P
420000302093001 20		202800	Citrus Inspection Trust Fund		1	L	P
420000302133001 30		309001	Contract and Grants Trust Fund		1	O	
420000302321001 30		309001	Agr. -Divs of Ins,Stds,Chem,Mkting,F&V,Animal -	Inactive			
420000302332001 20		202600	Florida Preservation 2000 Trust Fund	Inactive			
420000302349001 20		202600	Florida Forever Program Trust Fund		1	O	P
420000302381001 30		309001	Agri.-Div of For. Incidental Trust Fund	Inactive			
420000302473001 30		309001	Market Improvements Working Capital TF	Inactive			
420000302580004 20		202800	Replacement TF-Agriculture	Inactive			
420000302580089 20		202800	Replacement Trust Fund-Dep of Agr & Consum Se	Inactive			
420000302584001 30		309001	Relocation and Construction Trust Fund	Inactive			
420000302931001 20		202800	Conservation and Recreation Lands Program T F	Inactive			
420000307093001 20		202800	Statewide GASB Fund		1	L	P
420000307133001 30		309001	Statewide GASB Fund		1	O	
420000307321001 30		309001	Statewide GASB Fund	Inactive			
420000307349001 20		202600	Statewide GASB Fund		1	O	P

Statewide Financial Statement Reporting
Funds List
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Agency 420000	Name Department of Agriculture and Consumer Services						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
420000307473001	30	309001	Statewide GASB Fund	Inactive			
420000307584001	30	309001	Statewide GASB Fund	Inactive			
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
420000712351001	20	202800	Title Not On Title File	Inactive			
420000712441001	20	202800	Lethal Yellowing Revol TF	Inactive			
420000712564001	20	202800	Quarter Horse Race Prom TF	Inactive			
420000717564001	20	202800	Statewide GASB Fund	Inactive			
420000741000113	10	100000	Agri. Dept. - Forestry Division - Gen. Rev.				
420000742093001	20	202800	Citrus Inspection Trust Fund	Inactive			
420000742314001	20	202800	Florida State Fair Construction TF	Inactive			
420000742321001	20	202800	Agr. -Divs of Ins,Stds,Chem,Mkting,F&V,Animal -	Inactive			
420000742625001	74	749001	Security Deposits Trust Fund	Inactive			
420000748000103	10	100000	Local Fund-General Revenue-Div of Inspection	Inactive			
420000748000107	10	100000	Local Fund-General Revenue-Div of Marketing	Inactive			
420000748000111	10	100000	Local Fund-General Revenue-Div of Animal	Inactive			
420000748000113	10	100000	Local Fund-General Revenue-Div of Forestry	Inactive			
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				
420000748003001	20	202800	Dept & agr CS U/C Petroleum Truck Oper Rev Fd				
420000748006002	20	202800	Florida City St Farmers Mkt Revolving Account				
420000748006004	20	202800	Fla St Dept of Agri Ft Pierce SFM Revolving Acct				
420000748006006	20	202800	Immokalee State Farmers Market Revolving Fund				
420000748006007	20	202800	Palatka State Farmers Market Revolving Fund				
420000748006008	20	202800	Plant City State Farmers Mkt Revolving Fund				
420000748006010	20	202800	Sanford State Farmers Mkt Revolving Fund				
420000748006011	20	202800	Wauchula State Farmers Mkt Revolving Fund				
420000748006013	20	202800	Pompano State Farmers Market - Revolving				
420000748007003	20	202800	Div of Fruits & Vegetables Travel Adv Rev Fund				
420000748007004	20	202800	Citrus Fruit Dealers Cash Bond Account				
420000748009008	20	202800	Revolving Fund/Division of Licensing				
420000807000102	80	800000	GASB 34 statewide Fund				
420000809000102	80	800000	General Fixed Asset Account Group				
420000907900000	90	900000	GASB 34 statewide Fund				
420000909000102	90	900000	General Long Term Debt Account Group				

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Funds List
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Agency			Name					
430000			Department of Financial Services					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
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					
430000102021020	10	100000	Administrative Trust Fund	Inactive				
430000102078001	10	100000	State Risk Management Trust Fund		1	L		
430000102393001	20	201400	Insurance Regulatory Trust Fund		1	L		
430000102393005	10	100000	Insurance Regulatory	Inactive				
430000103000001	10	100000	Working Capital Fund	Inactive				
430000105000001	10	100000	Budget Stabilization Fund					
430000107000001	10	100000	Statewide GASB Fund					
430000107000948	10	100000	Statewide GASB Fund					
430000107021002	20	201400	Statewide GASB Fund					
430000107021020	10	100000	Statewide GASB Fund	Inactive				
430000107078001	10	100000	Statewide GASB Fund		1	L		
430000107393001	20	201400	Statewide GASB Fund		1	L		
430000108028001	10	100000	Statewide Exception					
430000108078001	10	100000	Risk Management Revolving Fund					
430000202021003	20	201600	Administrative Trust Fund - Financial Accountability		1	L		
430000202021004	20	203600	ADMINISTRATIVE TRUST FUND - MFMP/P-CAR					
430000202021018	20	201400	Administrative Trust Fund - OFR					
430000202021029	20	201600	Public Assistance Fraud - Administration TF					
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		
430000202140001	20	203600	Consolidated Payment Trust Fund	Inactive				
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					
430000202485001	20	201600	Mortgage Brokerage Guaranty Fund	Inactive				
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		
430000207021003	20	201600	Statewide GASB Fund		1	L		
430000207021205	20	203600	Statewide GASB Fund					
430000207123001	20	203400	Statewide GASB Fund		1	L		
430000207140001	20	203600	Statewide GASB Fund	Inactive				
430000207393007	20	201400	Statewide GASB Fund					
430000207393008	20	201600	Statewide GASB Fund					

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Agency			Name				
430000			Department of Financial Services				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
430000207485001	20	201600	Statewide GASB Fund	Inactive			
430000207487001	20	201600	STATEWIDE GASB FUND		1	L	P
430000207500002	20	208461	Statewide GASB Fund				
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				
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	
430000502573006	50	509001	Regulatory TF- Money Transmitters		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	
430000507573006	50	509001	SW FUND		1	L	
430000507573007	50	509001	SW FUND		1	L	
430000557059001	15	151000	Statewide GASB Fund				
430000557253001	55	554601	Statewide GASB Fund				
430000558059001	15	151000	Florida Birth-Related Neurological Injury Comp Ass				
430000558072001	15	151000	Florida Comprehensive Health Association Fund				
430000558090001	15	151000	Florida Patients Compensation Fund				
430000558253001	55	554601	Citizens Property Insurance Company				
430000602792013	60	602001	Working Capital Trust Fund	Inactive			
430000607792013	60	602001	Statewide GASB Fund	Inactive			
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				
430000712573004	71	714401	Regulatory Trust Fund Unclaimed Property	Inactive			
430000712582001	71	714601	Rehabilitation Administrative Expense Fund		1	L	
430000712622001	71	714601	State Treasurer Escrow Trust Fund				
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	
430000717622001	71	714601	Statewide GASB Fund				
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	

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Agency		Name					Program
430000		Department of Financial Services					Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
430000742307001	74	749001	Federal Use of State Lands TF		1	O	
430000742385001	74	749001	Prison Industries Trust Fund		1	L	
430000742630001	74	749001	Self Assurance Assessment TF	Inactive			
430000742643001	79	790000	Social Security Clearing Trust Fund				
430000747024001	74	749001	Statewide GASB Fund				
430000747300001	71	714601	Statewide GASB Fund				
430000747307001	74	749001	Statewide GASB Fund				
430000747385001	74	749001	Statewide GASB Fund				
430000747630001	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	71	714601	Insurance Companies In Receivership				
430000748999999	20	201600	DFS - Travel/Litigation Revolving				
430000767768844	76	768844	Statewide GASB Fund				
430000807000001	80	800000	Statewide GASB Fund				
430000807500002	80	800000	Statewide GASB Fund				
430000808500002	80	800000	Surplus Lines GFAAG				
430000808588002	80	800000	Clerk of Court Trust Fund				
430000809000001	80	800000	General Fixed Assets				
430000809021201	80	800000	Administrative Trust Fund Admin - DFS Special Pro				
430000907900000	90	900000	Statewide GASB Fund				
430000909400001	90	900000	General Long Term Debt				
430000909588002	90	900000	Clerk of Court Trust Fund				

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Agency			Name				Program
439000			Division of Accounting & Auditing				Interest
Fund	SWG	SWF	Fund Name	Status	Restriction %	Restriction Type	
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				
439000202080001	74	749001	Child Support Depository Trust Fund DBF				
439000208439001	20	208439	Florida Clerks of Court Operations Corporation				
439000742080001	74	749001	Child Support Depository Trust Fund DBF				
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				
439000742194001	74	749001	Accounting/Auditing Div. Employee Refund Clearin	Inactive			
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				
439000742605001	74	749001	Acct/Aud Div. Salary Clearing Trus Fund	Inactive			
439000742643001	74	749001	Accounting/Auditing Social Security Clearing Trust				
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				
439000748111111	74	749001	EFT Settlement Clearing Account				
439000748222222	74	749001	EFT Return Clearing Account				
439000809439001	80	800000	General Fixed Assets				
439000909439001	90	900000	General Long Term Debt	Added			

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency			Name					
440000			Department of Banking and Finance					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
440000101000001	10	100000	General Revenue Fund	Inactive				
440000101000121	10	100000	Consumer Financial Protection and Industry Author	Inactive				
440000101000122	10	100000	Banking/Finance Dept. Administrative Division	Inactive				
440000101000123	10	100000	Banking/Finance Dept. Accounting/Audit Division	Inactive				
440000101000128	10	100000	Banking and Finance Dept-Div of Information Syste	Inactive				
440000101000902	10	100000	Banking/Finance Dept. - Refund Overpayment of T	Inactive				
440000101000905	10	100000	General Revenue (See 449000)	Inactive				
440000102021002	20	201400	Banking-Admin Div. Administrative Trust Fund	Inactive				
440000102021020	10	100000	B&F Financial Investigations Administrative TF	Inactive				
440000103000001	10	100000	Working Capital Fund	Inactive				
440000105000001	10	100000	Budget Stabilization Fund	Inactive				
440000107000001	10	100000	Statewide GASB Fund	Inactive				
440000107021002	20	201400	Statewide GASB Fund	Inactive				
440000107021020	10	100000	Statewide GASB Fund	Inactive				
440000107100000	10	100000	Statewide GASB Fund	Inactive				
440000202021003	20	201600	Administrative TF Banking-Acct/Aud. Div.	Inactive				
440000202038001	20	201600	Anti-Fraud Trust Fund	Inactive				
440000202123001	20	203400	Tobacco Settlement Clearing TF DBF	Inactive				
440000202140001	20	203600	CEFP Payments Under Master Agreement/Bank &	Inactive				
440000202275001	20	201600	Financial Inst Reg TF	Inactive				
440000202385001	20	201600	Prison Industries Trust Fund	Inactive				
440000202485001	20	201600	Mortgage Brokerage Guaranty Fund Banking-Fin Di	Inactive				
440000202536001	20	201600	Preneed Funeral Contract Consumer Protection Tr	Inactive				
440000202573002	20	201600	Banking-Finance Div. Regulatory Trust Fund	Inactive				
440000202573004	71	714401	Regulatory Trust Fund Unclaimed Property Progra	Inactive				
440000202626001	20	201600	Securities Guraranty Fund Banking-Securities Div	Inactive				
440000202719001	20	201200	Federal Law Enforcement Trust Fund	Inactive				
440000202732001	20	203600	Trust Funds	Inactive				
440000202792013	20	201600	Working Capital Trust Fund	Inactive				
440000207021003	20	201600	Statewide GASB Fund	Inactive				
440000207038001	20	201600	Statewide GASB Fund	Inactive				
440000207123001	20	203400	Statewide GASB Fund	Inactive				
440000207140001	20	203600	Statewide GASB Fund	Inactive				
440000207201400	20	201400	Statewide GASB Fund	Inactive				
440000207275001	20	201600	Statewide GASB Fund	Inactive				
440000207385001	20	201600	Statewide GASB Fund	Inactive				
440000207485001	20	201600	Statewide GASB Fund	Inactive				
440000207536001	20	201600	Statewide GASB Fund	Inactive				
440000207573002	20	201600	Statewide GASB Fund	Inactive				
440000207573004	71	714401	Statewide GASB Fund	Inactive				
440000207626001	20	201600	Statewide GASB Fund	Inactive				
440000207719001	20	201200	Statewide GASB Fund	Inactive				
440000207732001	20	203600	Statewide GASB Fund	Inactive				
440000207792013	20	201600	Statewide GASB Fund	Inactive				
440000502038001	50	509001	Anti-Fraud Trust Fund B&F	Inactive				
440000502275001	50	509001	Financial Institutions Regulatory TF B&F	Inactive				
440000502536001	50	509001	Preneed Funeral Contract Consumer Protect TF B	Inactive				
440000502573002	50	509001	Regulatory Trust Fund Banking-Finance Div.	Inactive				
440000507038001	50	509001	Statewide GASB Fund	Inactive				
440000507275001	50	509001	Statewide GASB Fund	Inactive				
440000507536001	50	509001	Statewide GASB Fund	Inactive				

Statewide Financial Statement Reporting
Funds List
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Agency			Name				
440000			Department of Banking and Finance				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
440000507573002	50	509001	Statewide GASB Fund	Inactive			
440000602792013	60	602001	Working Capital Trust Fund DBF/DCF	Inactive			
440000607792013	60	602001	Statewide GASB Fund	Inactive			
440000712007001	71	714401	Banking-Finance Div. Abandoned Property Trust F	Inactive			
440000712485001	20	201600	Banking-Finance Div. Mortgage Brokers Guaranty	Inactive			
440000712573004	71	714401	Regulatory TF DBF Unclaimed Property Prog	Inactive			
440000712626001	20	201600	Banking-Securities Div. Securities Guaranty Trust F	Inactive			
440000717007001	71	714401	Statewide GASB Fund	Inactive			
440000717485001	20	201600	Statewide GASB Fund	Inactive			
440000717573004	71	714401	Statewide GASB Fund	Inactive			
440000717626001	20	201600	Statewide GASB Fund	Inactive			
440000717714401	71	714401	GASB 34 statewide Fund	Inactive			
440000742021003	20	203600	Banking-Acct/Aud. Div. Administrative Trust Fund	Inactive			
440000742123001	20	203400	DBF - Tobacco Settlement Clearing Trust Fund	Inactive			
440000742307001	74	749001	Fla. National Forest TF	Inactive			
440000742385001	74	749001	Prison Industries Trust Fund DBF	Inactive			
440000747021003	20	203600	Statewide GASB Fund	Inactive			
440000747123001	20	203400	Statewide GASB Fund	Inactive			
440000747307001	74	749001	Statewide GASB Fund	Inactive			
440000747385001	74	749001	Statewide GASB Fund	Inactive			
440000748007001	71	714401	Division of Finance Abandoned Property Tr Fund	Inactive			
440000807000001	80	800000	Statewide GASB Fund	Inactive			
440000809000001	80	800000	General Fixed Asset Account Group	Inactive			
440000907275001	90	900000	Statewide GASB Fund	Inactive			
440000907573002	90	900000	Statewide GASB Fund	Inactive			
440000907573004	90	900000	Statewide GASB Fund	Inactive			
440000907792013	90	900000	Statewide GASB Fund	Inactive			
440000907900000	90	900000	Statewide GASB Fund	Inactive			
440000909000121	90	900000	Consumer Financial Protection Ind Auth	Inactive			
440000909000122	90	900000	General Long Term Debt	Inactive			
440000909000123	90	900000	Banking/Finance Dept. Accounting & Auditing Divis	Inactive			
440000909000127	90	900000	Banking/Finance Dept. Securities Division	Inactive			
440000909000128	90	900000	Banking/Finance Dept. Division of Information Syst	Inactive			
440000909000129	90	900000	FFAMIS Design and Coordination	Inactive			
440000909021002	90	900000	Banking-Ad Div. Administrative Trust Fund	Inactive			
440000909021020	90	900000	Division of Financial Investigations	Inactive			
440000909091001	90	900000	Citrus Canker Compensation Trust Fund	Inactive			
440000909275001	90	900000	Financial Inst Reg TF	Inactive			
440000909573002	90	900000	Banking-Finance Div. Regulatory Trust Fund	Inactive			
440000909573004	90	900000	Regulatory Trust Fund Unclaimed Property	Inactive			
440000909792013	90	900000	Div. of Information Sys. Working Capito Trust Fd	Inactive			

Statewide Financial Statement Reporting
Funds List
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Agency			Name				
449000			Division of Accounting & Auditing				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
449000101000905	10	100000	General Revenue	Inactive			
449000202080001	74	749001	Child Support Depository Trust Fund DBF	Inactive			
449000742080001	74	749001	Child Support Depository Trust Fund DBF	Inactive			
449000742081001	74	749001	Child Support Clearing Trust Fund	Inactive			
449000742101001	74	749001	Accounting/Auditing Div. Collections Internal Reven	Inactive			
449000742139001	74	749001	Accounting/Auditing Div. Consolidated Miscellaneo	Inactive			
449000742188001	74	749001	Electronic Funds Transfer Clearing Trust Fund	Inactive			
449000742188002	74	749001	Electronic Funds Transfer TF - Reconciliation	Inactive			
449000742188003	74	749001	Electronic Funds Transfer Clearing TF>Returns	Inactive			
449000742194001	74	749001	Accounting/Auditing Div. Employee Refund Clearin	Inactive			
449000742274001	74	749001	Accounting/Auditing Div. Federal Tax Levy Clearing	Inactive			
449000742323001	73	737201	Florida Retirement Clearing Trust Fund	Inactive			
449000742370001	74	749001	Hospital Insurance Tax Clearing Trust Fund	Inactive			
449000742605001	74	749001	Acct/Aud Div. Salary Clearing Trus Fund	Inactive			
449000742643001	74	749001	Accounting/Auditing Social Security Clearing Trust	Inactive			
449000747081001	74	749001	Statewide GASB Fund	Inactive			
449000747101001	74	749001	Statewide GASB Fund	Inactive			
449000747188002	74	749001	Statewide GASB Fund	Inactive			
449000747188003	74	749001	Statewide GASB Fund	Inactive			
449000747274001	74	749001	Statewide GASB Fund	Inactive			
449000747323001	74	749001	Statewide GASB Fund	Inactive			
449000747370001	74	749001	Statewide GASB Fund	Inactive			
449000747643001	74	749001	Statewide GASB Fund	Inactive			
449000748111111	74	749001	EFT Settlement Clearing Account	Inactive			
449000748222222	74	749001	EFT Return Clearing Account	Inactive			

Statewide Financial Statement Reporting
Funds List
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Agency			Name						
450000			Department of State						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest		
450000101000132	10	100000	State Dept. Administrative Services Division						
450000101000133	10	100000	State Dept. Elections Division	Inactive					
450000101000134	10	100000	State Dept. Archives/History/Records Mgt Division	Inactive					
450000101000136	10	100000	State Dept. Library Services Division	Inactive					
450000101000139	10	100000	State Dept. Cultural Director	Inactive					
450000101000141	10	100000	State Dept. Pensacola Preservation Board	Inactive					
450000107100000	10	100000	Statewide GASB Fund						
450000158117001	15	151000	Historic Pensacola Preservation Board DSO	Inactive					
450000202097001	20	203600	Coconut Grove Playhouse Trust Fund	Inactive					
450000202130001	20	203600	Corporations Trust Fund	Inactive					
450000202163001	20	203600	Division of Licensing Trust Fund	Inactive					
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						
450000202279001	20	203600	Florida Fine Arts Trust Fund		1	O			
450000202339085	20	203600	Div of Archives Grants and Donations Trust Fund		1	O			
450000202339097	20	203600	Grants and Donations TF		1	O			P
450000202339450	20	203600	Grants and Donations Trust Fund	Inactive					
450000202423003	20	202600	Land Acquisition Trust Fund						
450000202447001	20	203600	Sec. State-Libr Div. Library Construction Trust Fun	Inactive					
450000202450001	20	203600	Library Services Trust Fund		1	O			
450000202478001	20	203600	Cultural Institutions Trust Fund	Inactive					
450000202510001	20	203600	Operating Trust Fund		1	O			
450000202510002	20	203600	Sec. State-Arch. Div. Operating Trust Fund		1	O			P
450000202510004	20	203600	Sec. State-Cult. Div. Hist St Augustine Pres Op TF	Inactive					
450000202537001	20	203600	CLEARING FUNDS TRUST FUND		1	L			
450000202542001	20	203600	Public Access Data Systems Trust Fund	Inactive					
450000207097001	20	203600	Statewide GASB Fund	Inactive					
450000207130001	20	203600	Statewide GASB Fund	Inactive					
450000207163001	20	203600	Statewide GASB Fund	Inactive					
450000207203600	20	203600	Statewide GASB Fund						
450000207261011	20	203600	Statewide GASB Fund						
450000207279001	20	203600	Statewide GASB Fund		1	O			
450000207339085	20	203600	Statewide GASB Fund		1	L			
450000207339097	20	203600	Statewide GASB Fund		1	O			P
450000207339450	20	203600	Statewide GASB Fund	Inactive					
450000207423003	20	202600	Statewide GASB Fund						
450000207447001	20	203600	Statewide GASB Fund	Inactive					
450000207450001	20	203600	Statewide GASB Fund		1	O			
450000207478001	20	203600	Statewide GASB Fund	Inactive					
450000207510002	20	203600	Statewide GASB Fund		1	O			P
450000207542001	20	203600	Statewide GASB Fund	Inactive					
450000502130001	50	509001	Corporations Trust Fund DOS	Inactive					
450000502163001	50	509001	Division of Licensing Trust Fund DOS	Inactive					
450000502561001	60	609001	Publications Revolving Trust Fund	Inactive					
450000507130001	50	509001	Statewide GASB Fund	Inactive					
450000507163001	50	509001	Statewide GASB Fund	Inactive					
450000507561001	60	609001	Statewide GASB Fund	Inactive					
450000508561001	50	509001	Publications Revolving Trust Fund	Inactive					
450000602572001	60	609001	Records Management Trust Fund-Dept of State		1	C			

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

<i>Agency</i>			<i>Name</i>				
450000			Department of State				
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
450000607561001	50	509001	Statewide GASB Fund	Inactive			
450000607572001	60	609001	Statewide GASB Fund		1	C	
450000722411001	72	727701	Investment Trust Fund	Inactive			
450000748100004	20	203600	Travel and Incidental Expense Revolving Fund				
450000807100001	80	800000	Statewide GASB Fund				
450000809100001	80	800000	Dept. of State Governmental Fund				
450000907100001	90	900000	Statewide GASB Fund				
450000907900000	90	900000	Statewide GASB Fund				
450000909100001	90	900000	Dept. of State Governmental Fund				

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Agency			Name				
458000			Ringling Museum of Art				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
458000101000143	10	100000	State Dept. Ringling Museum of Art	Inactive			
458000158108001	15	151000	Ringling DSO	Inactive			
458000202411001	71	719001	Investment Trust Fund	Inactive			
458000202478001	20	203600	Cultural Institutions Trust Fund	Inactive			
458000202542001	20	203600	Public Access Data Systems Trust Fund	Inactive			
458000909000002	90	900000	General Long-Term Debt Account Group	Inactive			

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Funds List
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Agency 460000			Name Department of Insurance and Treasurer				Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
460000101000157	10	100000	Treasurer Dept.-Administrative Division	Inactive			
460000101000158	10	100000	Treasurer Dept.-Treasury Division	Inactive			
460000102078001	10	100000	Casualty Insurance Trust Fund	Inactive			
460000102393001	20	201400	Ins. Commissioner's Regulatory Trust	Inactive			
460000107078001	10	100000	Statewide GASB Fund	Inactive			
460000107100000	10	100000	Statewide GASB Fund	Inactive			
460000107393001	20	201400	Statewide GASB Fund	Inactive			
460000107725001	20	201600	Statewide GASB Fund	Inactive			
460000108078001	10	100000	Risk Management Revolving Fund	Inactive			
460000158500002	20	208461	Surplus Lines Service Office	Inactive			
460000202200001	20	200800	Hurricane Andrew Disaster Relief T Fund	Inactive			
460000202288001	20	201600	Fire College Trust Fund	Inactive			
460000202369002	20	201600	Ins/Treas-Home Equity Conversion Mortgage Guar	Inactive			
460000202373001	20	201600	Hospital Cost Contain TF	Inactive			
460000202383001	20	201600	Healthy Kids Trust Fund	Inactive			
460000202725001	10	100000	Administrative and Investment Trust Fund	Inactive			
460000202795003	20	201000	Workers Compensation Administrative Trust Fund	Inactive			
460000202798001	20	201000	Special Disability Trust Fund Wkr Comp Div	Inactive			
460000207201000	20	201000	Statewide GASB Fund	Inactive			
460000207201400	20	201400	GASB 34 statewide Fund	Inactive			
460000207393001	30	309001	Statewide GASB Fund	Inactive			
460000207500002	20	208461	Statewide GASB Fund	Inactive			
460000207725001	10	100000	Statewide GASB Fund	Inactive			
460000207795003	20	201000	Statewide GASB Fund	Inactive			
460000207798001	20	201000	Statewide GASB Fund	Inactive			
460000208500002	20	208461	Surplus Lines Service Office	Inactive			
460000208725001	20	201600	Administrative and Investment Trust Fund	Inactive			
460000302393001	20	201400	Ins. Commissioner's Regulatory Trust	Inactive			
460000307393001	20	201400	Statewide GASB Fund	Inactive			
460000308393001	30	309001	NAMEIns. Commissioner's Regulatory Trust	Inactive			
460000557059001	15	151000	Statewide GASB Fund	Inactive			
460000557253001	55	554601	Statewide GASB Fund	Inactive			
460000558059001	15	151000	FI Birth Related Neurological Inquiry Comp Fund	Inactive			
460000558072001	15	151000	Florida Compensation Health Associationfund	Inactive			
460000558090001	15	151000	Florida Patients Compensation Fund	Inactive			
460000558253001	55	554601	Citizens Property Insurance Company	Inactive			
460000602078001	10	100000	Casualty Insurance Trust Fund	Inactive			
460000602291001	60	609001	Fire Insurance Trust Fund	Inactive			
460000602792012	60	609001	Treasurer-Working Capital Trust Fund	Inactive			
460000607078001	10	100000	Statewide GASB Fund	Inactive			
460000712155001	71	714601	Government Employee's Deferred Compensation	Inactive			
460000712545001	71	714601	Public Deposit Security TF	Inactive			
460000712582001	71	714601	Rehabilitation Administrative Expense Fund	Inactive			
460000712622001	71	714601	State Treasurer Escrow Trust Fund Ad Comm	Inactive			
460000712720001	71	714601	Treasury Cash Deposit Trust Fund	Inactive			
460000712728001	71	714601	Treasurer-Investment Trust Fund	Inactive			
460000717155001	71	714601	Statewide GASB Fund	Inactive			
460000717545001	71	714601	Statewide GASB Fund	Inactive			
460000717582001	71	714601	Statewide GASB Fund	Inactive			
460000717622001	71	714601	Statewide GASB Fund	Inactive			
460000717720001	71	714601	Statewide GASB Fund	Inactive			

Statewide Financial Statement Reporting
Funds List
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Agency			Name				
460000			Department of Insurance and Treasurer				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
460000717728001	71	714601	Statewide GASB Fund	Inactive			
460000732155001	73	734601	Deferred Compensation TF GASB	Inactive			
460000737155001	73	734601	Statewide GASB Fund	Inactive			
460000742024001	74	749001	Agents & Solicitors County Tax License TF	Inactive			
460000742155001	71	714601	Government Employee's Deferred Compensation	Inactive			
460000742582001	20	201600	Rehabilitation Administration Expense Fund	Inactive			
460000742622001	71	714601	State Treasurer Escrow Trust Fund	Inactive			
460000742630001	74	749001	Self Assurance Assessment TF	Inactive			
460000742720001	71	714601	Treasury Cash Deposit Trust Fund	Inactive			
460000742728001	71	714601	Treasurer-Investment Trust Fund	Inactive			
460000747024001	74	749001	Statewide GASB Fund	Inactive			
460000747300001	71	714601	Statewide GASB Fund	Inactive			
460000747582001	20	201600	Statewide GASB Fund	Inactive			
460000747622001	71	714601	Statewide GASB Fund	Inactive			
460000747630001	74	749001	Statewide GASB Fund	Inactive			
460000747720001	71	714601	Statewide GASB Fund	Inactive			
460000747728001	74	744301	Statewide GASB Fund	Inactive			
460000748300001	71	714601	Insurance Companies In Receivership	Inactive			
460000807500001	80	800000	GASB 34 statewide Fund	Inactive			
460000807500002	80	800000	GASB 34 statewide Fund	Inactive			
460000808500002	80	800000	Surplus Lines GFAAG	Inactive			
460000809500001	80	800000	General Fixed Asset Account Group	Inactive			
460000907900000	90	900000	Statewide GASB Fund	Inactive			
460000909400001	90	900000	General Long Term Debt Account Group	Inactive			

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Funds List
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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							
480000101000183	10	100000	Education Dept.-Educational Management	Inactive						
480000101000184	10	100000	Education Dept.-Administrative Division							
480000101000185	10	100000	Education Dept.-Special Programs	Inactive						
480000101000186	10	100000	Education Dept.-Blind Services Division	Inactive						
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							
480000101000192	10	100000	General Revenue	Inactive						
480000101000193	10	100000	Education Dept.-Dep Commis For Technology & E	Inactive						
480000101000194	10	100000	Education Dept.-Post Secondary Educational Plan	Inactive						
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							
480000107000180	10	100000	GASB 34 statewide Fund							
480000107100000	10	100000	GASB 34 statewide Fund							
480000158000001	15	151000	Florida Education Fund (Old)							
480000158000002	15	151000	Florida Education Foundation, Inc.							
480000158000003	15	151000	Florida Fund for Minority Teachers							
480000158000004	15	151000	FL Endowment Foundation For Voc Rehab (Old)	Inactive						
480000158000005	15	151000	Florida Endowment Foundation for Florida Graduat							
480000158000006	15	151000	BOG Foundation, Inc.							
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							
480000158012001	95	954800	Santa Fe Community College	Inactive						
480000158500035	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							
480000202026091	74	749001	SUS Construction Project TF DCU Reorganization							
480000202026092	74	749001	97 Project Construction TF DCU					P		
480000202026093	74	749001	Ancillary Facilities Const TF 98 DCU					P		
480000202026094	74	749001	AFC 2001 Project Const TF DCU					P		
480000202026252	74	749001	AFCTF - FSU- Landis Hall					P		
480000202026253	74	749001	Ancillary Facility Construction TF - FSU							
480000202026254	74	749001	AFCTF - FSU - Degraff					P		
480000202026255	74	749001	AFCTF - FSU - Wildwood					P		
480000202026441	74	749001	AFCTF - UCF - 1992 Housing					P		
480000202026443	74	749001	AFC-UCF-1996 Project Construction Trust Fund							
480000202026444	74	749001	AFC-UCF 1997 Project Construction Trust Fund							
480000202026446	74	749001	AFC-UCF 99 Project Trust Fund							
480000202026447	74	749001	Ancillary Facilities Construction TF/U of Cen FL							
480000202026448	74	749001	UCF Academic Villages							
480000202026449	74	749001	UCF 2001 Parking Bond Proceeds							
480000202026450	74	749001	USF 2001 Construction Project							
480000202026451	74	749001	Ancillary Facility Construction TF - FSU					P		

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 480000	Name Department of Education							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
480000202026541	74	749001	USF Revenue Certificate 1994 Bookstore					
480000202026543	74	749001	USF 1996 Housing Bonds					
480000202026544	74	749001	USF 1996 New College Housing Board					
480000202026545	74	749001	USF 1998 New College Housing Bond					
480000202026546	74	749001	USF 2003 SUS FCO Construction Project					
480000202026547	74	749001	Ancillary FAC Construction TF - USF 2005 Parking					P
480000202026643	74	749001	FAU 2001 Parking Bonds					
480000202026644	74	749001	AFCTF- FAU - 2003 Housing					P
480000202026645	74	749001	FAU 2003 Construction Project					P
480000202026842	74	749001	AFCTF - FIU - Revenue Certificates					
480000202026847	74	749001	FIU 2005 Housing (Ancillary Facility Construction T					P
4800002020264001	20	200200	Building Fee TF FBOE					P
4800002020270002	20	200200	Capital Facilities Matching TF DCU					P
4800002020270010	20	200200	Alex Cortellis CAP FAC MATCH TF		1	L		
4800002020270090	20	200200	Alex Cortellis CAP FAC MATCH TF		1	O		
4800002020271001	20	200200	Capital Improvement Fee TF DCU					P
4800002020277002	20	200200	College Career Work Exp TF	Inactive				
48000020202098002	20	200200	Child Care and Development Trust Fund		1	L		
480000202137003	20	200200	Construction TF DCU					P
480000202150002	10	100000	Critical Teacher Shortage TF-Off Dep Comm Admi	Inactive				
480000202160001	20	200200	Displaced Homemaker Trust Fund	Inactive				
480000202164001	20	200200	Education and General Student & Other Fees TF B		1	O		
480000202176001	20	200200	Ed Certification/SVC TF	Inactive				
480000202178001	20	200200	Educational Enhancement Trust Fund					P
480000202180001	20	200200	Educational Aids Trust Fund	Inactive				
480000202180002	20	200200	Educ.-Admin Div. Rev Cert of 1950 Oper and Main	Inactive				
480000202180003	20	200200	Educ.-Spec Prog Div. Educational Aids Trust Fund	Inactive				
480000202180004	20	200200	Educ.-Pub Sch Div. Educational Aids Trust Fund	Inactive				
480000202180005	20	200200	Educ.Vocation Div. Educational Aids Trust Fund	Inactive				
480000202180009	20	200200	Dept of Education-Educational Aids Trust Fund		1	O		P
480000202183001	20	200200	Ed Media & Technology TF	Inactive				
480000202183002	20	200200	Educ.-Vocation Div. Ed Media & Technology Trust	Inactive				
480000202206001	20	200200	Excellent Teaching Program Trust Fund					
480000202222001	20	200200	Fac Construction Admin TF	Inactive				
480000202222002	20	200200	Div of Universities Facilities TF		1	L		
480000202231001	20	201000	Federal Aid Trust Fund	Inactive				
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		
480000202315001	20	200200	Food and Nutrition Services Trust Fund		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					
480000202380001	20	200200	Institutional Assessment Trust Fund					
480000202395001	20	200200	UF Institute of Agricultural Science Relocation and					
480000202397001	20	200200	Student Loan Operating TF		.26	O		P
480000202401002	20	200200	WTTD SCHOOL READINESS		1	L		
480000202483001	20	200200	Major Gifts Trust Fund					

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 480000	Name Department of Education							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
480000202505001 20		200200	Nursing Student Loan Forgiveness Trust Fund				P	
480000202510003 20		200200	Operating Tust Fund		1	L	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	
480000202552001 20		200200	Projects,Contracts&Grants TF-Div of Proj,Contr,GR		1	O	P	
480000202555001 20		200200	Pub Educ Capital Outlay & Debt Service TF		1	O	P	
480000202580088 20		200200	Replacement TF BOR					
480000202612001 20		200200	Sch/Dis & CC/Dis CO&DS TF				P	
480000202646001 20		200200	Sophomore Level Test Trust Fund					
480000202654001 20		201000	Speech Path & Audiology TF	Inactive				
480000202682001 20		200200	State University System Concurr				P	
480000202727001 74		749001	Teacher Certification Examination TF	Inactive				
480000202762001 20		201000	U.S. Trust Fund	Inactive				
480000202795001 20		201000	Workers Compensation Admin TF		1	O		
480000202801001 20		201000	Workshop & Facilities TF	Inactive				
480000207004001 20		200200	Statewide GASB Fund		1	O	P	
480000207021005 20		200200	SW Fund					
480000207026091 74		749001	Statewide GASB Fund					
480000207026092 74		749001	Statewide GASB Fund				P	
480000207026093 74		749001	Statewide GASB Fund				P	
480000207026094 74		749001	Statewide GASB Fund				P	
480000207026252 74		749001	Statewide GASB Fund				P	
480000207026253 74		749001	Statewide GASB Fund					
480000207026254 74		749001	Statewide GASB Fund				P	
480000207026255 74		749001	Statewide GASB Fund				P	
480000207026441 74		749001	Statewide GASB Fund				P	
480000207026443 74		749001	Statewide GASB Fund					
480000207026444 74		749001	Statewide GASB Fund					
480000207026446 74		749001	Statewide GASB Fund					
480000207026447 74		749001	Statewide GASB Fund					
480000207026448 74		749001	Statewide GASB Fund					
480000207026449 74		749001	Statewide GASB Fund					
480000207026450 74		749001	Statewide GASB Fund					
480000207026451 74		749001	Statewide GASB Fund				P	
480000207026541 74		749001	Statewide GASB Fund					
480000207026543 74		749001	Statewide GASB Fund					
480000207026544 74		749001	Statewide GASB Fund					
480000207026545 74		749001	Statewide GASB Fund					
480000207026546 74		749001	Statewide GASB Fund					
480000207026547 74		749001	Statewide GASB Fund				P	
480000207026643 74		749001	Statewide GASB Fund					
480000207026644 74		749001	Statewide GASB Fund				P	
480000207026645 74		749001	Statewide GASB Fund				P	
480000207026842 74		749001	Statewide GASB Fund					
480000207026847 74		749001	Statewide GASB Fund				P	
480000207064001 20		200200	Statewide GASB Fund				P	
480000207070002 20		200200	Statewide GASB Fund				P	
480000207071001 20		200200	Statewide GASB Fund				P	
480000207084301 20		208489	Statewide GASB Fund					

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 480000	Name Department of Education							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
480000207098002	20	200200	Statewide GASB Fund		1	L		
480000207137003	20	200200	Statewide GASB Fund				P	
480000207160001	20	200200	Statewide GASB Fund	Inactive				
480000207176001	20	200200	Statewide GASB Fund	Inactive				
480000207178001	20	200200	Statewide GASB Fund				P	
480000207180009	20	200200	Statewide GASB Fund		1	O	P	
480000207183001	20	200200	Statewide GASB Fund	Inactive				
480000207200200	20	200200	GASB 34 statewide Fund					
480000207206001	20	200200	Statewide GASB Fund					
480000207222001	20	200200	Statewide GASB Fund	Inactive				
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		
480000207315001	20	200200	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					
480000207380001	20	200200	Statewide GASB Fund					
480000207397001	20	200200	Statewide GASB Fund		.26	O	P	
480000207401002	20	200200	Statewide GASB Fund		1	L		
480000207483001	20	200200	Statewide GASB Fund					
480000207505001	20	200200	Statewide GASB Fund	Inactive				
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	
480000207552001	20	200200	Statewide GASB Fund		1	O	P	
480000207555001	20	200200	Statewide GASB Fund		1	O	P	
480000207612001	20	200200	Statewide GASB Fund				P	
480000207646001	20	200200	Statewide GASB Fund					
480000207682001	20	200200	Statewide GASB Fund				P	
480000207727001	74	749001	Statewide GASB Fund	Inactive				
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					
480000302137002	30	304890	Construction TF Educ D & B School Div.					
480000407000211	40	408842	Statewide GASB Fund - Debt Service Fund for FA					
480000502160001	50	509001	Displaced Homemaker TF Div Comm Coll	Inactive				
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	
480000502646001	50	509001	Sophomore Level Test Trust Fund				P	
480000502723001	50	509001	Training and Operating TF	Inactive				
480000502727001	50	509001	Teacher Certification Examination TF				P	
480000507176001	50	509001	Statewide GASB Fund				P	
480000507183001	50	509001	Statewide GASB Fund				P	

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 480000	Name Department of Education							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
480000507380001	50	509001	Statewide GASB Fund				P	
480000507646001	50	509001	Statewide GASB Fund				P	
480000507727001	50	509001	Statewide GASB Fund				P	
480000508723001	50	509001	Bureau of Business Enterprises-Vending					
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	Inactive				
480000712082001	20	200200	Challenger Astronauts Memorial Scholarship Trust	Inactive				
480000712311001	20	200200	FL Insured Stud Loan TF-Off Dep Com Spec Prog-	Inactive				
480000712311002	20	200200	FL Insured Stud Loan TF-Off Dep Com Admin-DO	Inactive				
480000712543001	20	200200	Principal State School Trust Fund	Inactive				
480000712566001	20	200200	Quality Instruction Incentives Trust Fund	Inactive				
480000712693004	20	200200	Student Financial Aid TF-Off Dep Com Admin-DOE	Inactive				
480000712718001	71	714801	Std Loan Guaranty Res TF-Off Dep Com Spec Pro	Inactive				
480000712718002	71	714801	Student Loan Guaranty Reserve Trust Fund					P
480000717543001	20	200200	Statewide GASB Fund					
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					
480000741000183	10	100000	Education Dept.-Educational Management	Inactive				
480000741000185	10	100000	Education Dept.-Special Programs	Inactive				
480000741000188	10	100000	Education Dept.-Public Schools Division	Inactive				
480000741000189	10	100000	Education Dept.-Vocational Education Division	Inactive				
480000741000191	10	100000	Education Dept.-Community Colleges Division	Inactive				
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
480000742026852	74	749001	AFC- 2007-2008 SUS FCO Projects		1	O		
480000742026853	74	749001	FCO Parking		1	O		P
480000742071001	74	749001	Div.Of Univ Capital Improvement Fee TF BOR	Inactive				
480000742315001	20	200200	Food and Nutrition Services Trust Fd	Inactive				
480000742405001	20	200200	Interest State School TF	Inactive				
480000742555001	20	200200	Public Education Capital Outlay and Debt Servic					
480000742612001	20	200200	Sch/Dis & CC/Dis Co&Ds TF	Inactive				
480000742730001	74	749001	Textbook Bid Trust Fund					
480000747026095	74	749001	Statewide GASB Fund					P
480000747026256	74	749001	Statewide GASB Fund					P
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					
480000747315001	20	200200	Statewide GASB Fund					
480000747555001	20	200200	Statewide GASB Fund					
480000747612001	20	200200	Statewide GASB Fund					
480000747730001	74	749001	Statewide GASB Fund					
480000748390001	72	727701	Peeple Scholarship Fund					
480000748800001	20	201000	VR - District 1 Revolving Fund					

Statewide Financial Statement Reporting
Funds List
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Agency 480000	Name Department of Education		Fund Name	Status	Restriction %	Restriction Type	Program Interest
	Fund	SWGF SWF					
480000748800010 20	201000		VR - District 6 Revolving 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
480000807000001 80	800000		GASB 34 statewide Fund				
480000807000002 80	800000		GASB 34 statewide Fund				
480000807000004 80	800000		GASB 34 statewide Fund				
480000807000010 80	800000		Statewide GASB Fund				
480000807000020 80	800000		GASB 34 statewide Fund				
480000807000030 80	800000		GASB 34 statewide Fund				
480000807000040 80	800000		GASB 34 statewide Fund				
480000807000050 80	800000		GASB 34 statewide Fund				
480000807000070 80	800000		GASB 34 statewide Fund				
480000807000110 80	800000		GASB 34 statewide Fund				
480000807000800 80	800000		GASB 34 statewide Fund				
480000807222002 80	800000		GASB 34 statewide Fund				
480000808222002 80	800000		Div of Universities Fixed Assets				
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				
480000907123456 90	900000		Statewide GASB Fund				
480000907900000 90	900000		GASB 34 statewide Fund				
480000909123456 90	900000		General Long Term Debt				
480000957012001 95	954800		Statewide GASB Fund				
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				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 480000	Name Department of Education						
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
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				
480000958000027 95		954800	Tallahassee Community College				
480000958000028 95		954800	Valencia College				
480000958012001 95		954800	Santa Fe Community Col	Inactive			
480000958032001 95		954800	Gulf Coast Community College	Inactive			
480000958122001 95		954800	Lake City Community College	Inactive			
480000958132001 95		954800	Miami-Dade Community College	Inactive			
480000958282001 95		954800	South Florida Community College	Inactive			
480000958292001 95		954800	Hillsborough Community College	Inactive			
480000958362001 95		954800	Edison Community College	Inactive			
480000958372001 95		954800	Tallahassee Community College	Inactive			
480000958412001 95		954800	Manatee Community College	Inactive			
480000958442001 95		954800	Florida Keys Community Commege	Inactive			
480000958502001 95		954800	Palm Beach Community College	Inactive			
480000958512001 95		954800	Pasco-Hernando Community College	Inactive			
480000958522001 95		954800	St Petersburg Junior College	Inactive			
480000958642001 95		954800	Daytona Beach Community College	Inactive			

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Funds List
For Fiscal Year Ended June 30, 2021

Agency			Name				
489000			Florida School for the Deaf and Blind				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
489000101000184	10	100000	Administrative Division	Inactive			
489000101000192	10	100000	Education Dept.-Deaf and Blind School				
489000107100000	10	100000	Statewide GASB Fund				
489000202021007	20	208489	FL Sch Deaf Blind - Admin Trust				
489000202178001	20	208489	Educational Enhancement Trust Fund DOE & BOR	Inactive			
489000202178002	20	208489	Educational Enhancement Trust Fund	Inactive			
489000202180009	20	208489	Statewide Exception				
489000202180010	20	208489	Educational Aids Trust Fund		1	L	
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				
489000207082109	20	208489	Statewide GASB Fund				P
489000207084301	20	208489	Statewide GASB Fund				P
489000207208489	20	208489	GASB 34 statewide 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
489000717082109	71	714890	Statewide GASB Fund				
489000717083209	71	714890	Statewide GASB Fund				
489000717083309	71	714890	Statewide GASB Fund				
489000717084091	71	714890	Statewide GASB Fund				
489000717084092	71	714890	Statewide GASB Fund				
489000717084093	20	208489	Statewide GASB Fund				
489000717084099	71	714890	Statewide GASB Fund				
489000717084119	71	714890	Statewide GASB Fund				
489000718082109	71	714890	Endowment Fund	Inactive			
489000718083109	74	744890	Scholarship Fund	Inactive			
489000718083209	71	714890	Student Aid Fund	Inactive			
489000718083309	71	714890	Student Assistance Fund	Inactive			
489000718084091	71	714890	FSDB Pick N' Pay	Inactive			
489000718084092	71	714890	Exceptional Student Education Class Store	Inactive			
489000718084093	20	208489	Vocational Food Service Program	Inactive			
489000718084099	71	714890	Student Class & Organization Funds-Vending Prog.	Inactive			
489000718084119	71	714890	Student Class & Organization Fund-Trust/Other	Inactive			
489000718084129	74	744890	Student Class & Organization Fund-Agency/Other	Inactive			
489000718084209	74	744890	Student Bank		1	O	P
489000748081109	10	100000	Clearing Fund				
489000748081209	10	100000	Revolving Fund	Inactive			
489000748084129	74	744890	Student Class & Organization Fund-Agency/Other	Inactive			
489000807000300	80	800000	Statewide GASB Fund				
489000809000300	80	800000	General Fixed Asset Account Group				
489000809000800	80	800000	Voc Rehab	Inactive			
489000907900000	90	900000	Statewide GASB Fund				
489000909000400	90	900000	General Long Term Debt Account Group				

Statewide Financial Statement Reporting
Funds List
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<i>Agency</i>	<i>Name</i>						
490100	State University System (Board of Regents)						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
490100158900100 95		954800	SUS CU				
490100985000001 98		981000	SUS				

**Statewide Financial Statement Reporting
Funds List
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Agency	Name							
491000	University of Florida							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
491000985000001	98	981000	University of Florida					

**Statewide Financial Statement Reporting
Funds List
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<i>Agency</i> 492000	<i>Name</i> 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						
493000	Florida A&M University						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
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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Funds List
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Agency	Name							
494500	Florida Polytechnic University							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
494500985000001	98	989945	Florida Polytechnic University					

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

**Statewide Financial Statement Reporting
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				

**Statewide Financial Statement Reporting
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					
500000158100002	15	151000	Florida Veterans' Foundation, Inc.					
500000202021035	20	203000	Dept of Veterans Affairs-Administrative Trust Fund	Inactive				
500000202122017	20	203400	DVA Tobacco Settlement Trust Fund	Inactive				
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
500000207021035	20	203000	Statewide GASB Fund	Inactive				
500000207122017	20	203400	Statewide GASB Fund	Inactive				
500000207203000	20	203000	GASB 34 statewide Fund					
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
500000208339117	71	719001	Grants and Donations Trust Fund -DVA	Inactive				
500000301000759	10	100000	General Revenue - Fixed Capital Outlay					
500000302771001	30	309001	Veterans Affairs Design and Construction Trust Fu	Inactive				
500000304000001	10	100000	From State Infrastructure Fund	Inactive				
500000307771001	30	309001	Statewide GASB Fund					
500000712107001	71	719001	Korean War Veterans Memorial Matching Trust Fu	Inactive				
500000712328001	20	203000	General Home TF Renamed 96-418 Grants & Don	Inactive				
500000712339117	20	203000	Grants and Donations Trust Fund -DVA	Inactive	1	O		P
500000712755001	71	719001	Florida WWII Veterans Memorial Matching Trust F	Inactive				
500000717107001	71	719001	Statewide GASB Fund					
500000717339117	20	203000	Statewide GASB Fund		1	C		P
500000717755001	71	719001	Statewide GASB Fund					
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	Inactive				
500000748550001	74	749001	Resident Deposit Trust Fund					
500000807000001	80	800000	GASB 34 statewide Fund					
500000809000001	80	800000	General Fixed Asset Account					
500000907900000	90	900000	Statewide GASB Fund					
500000909370300	90	900000	General Long Term Debt Acct Gp					

Statewide Financial Statement Reporting
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Agency 520000			Name Department of Community Affairs					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
520000101000231	10	100000	Community Affairs Dept. Administration	Inactive				
520000101000232	10	100000	Community Affairs Dept. Public Safety & Planning	Inactive				
520000101000233	10	100000	General Revenue--Housing and Community Develo	Inactive				
520000101000235	10	100000	General Revenue Comm Aff-Div of Res Planning &	Inactive				
520000102021007	10	100000	Comm Afrs-Mgt Div. Administrative Trust Fd	Inactive				
520000103000001	10	100000	Working Capital Fund	Inactive				
520000107000422	90	900000	Statewide GASB Fund	Inactive				
520000107021007	10	100000	Statewide GASB Fund	Inactive				
520000107100000	10	100000	Statewide GASB Fund	Inactive				
520000108000421	80	800000	General Fixed Assets	Inactive				
520000109000421	80	800000	General Fixed Assets	Inactive				
520000109000422	90	900000	General Long Term Debt	Inactive				
520000202096001	20	200800	Coastal Zone Management TF	Inactive				
520000202109002	20	200800	Community Development Block Grant TF-Commun	Inactive				
520000202114001	10	100000	Operating Trust Fund(ch 93-120)	Inactive				
520000202117002	10	100000	Comm Afrs-Res Mgt Div. Comm Services Trust Fu	Inactive				
520000202118001	20	200800	Community Services Block Grant Tr Fd	Inactive				
520000202174002	20	200800	Comm Afrs-Res Mgt Div. Economic Opportunity Tr	Inactive				
520000202185001	20	200800	Florida Elderly Housing Trust Fund	Inactive				
520000202191001	20	200800	Emergency Management,Preparedness&Assistanc	Inactive				
520000202200001	20	200800	Hurricane Andrew Disaster Relief Trust Fund	Inactive				
520000202205001	20	200800	Hurricane Andrew Recovery & Reblgd Trust Fund	Inactive				
520000202244001	20	200800	Florida Communities Trust Fund	Inactive				
520000202250001	55	555201	Local Government Housing Trust Fund	Inactive				
520000202255001	20	200800	State Housing Trust Fund	Inactive				
520000202255093	20	200800	State Housing TF FI Housing Finance Corporation	Inactive				
520000202261006	20	200800	Federal Grants Trust Fund	Inactive				
520000202261037	20	200800	Federal Grants Trust Fund	Inactive				
520000202292001	55	555201	Florida Affordable Housing Trust Fund	Inactive				
520000202332001	20	202600	Florida Preservation 2000 Trust Fund-Series 1991	Inactive				
520000202333002	20	201200	Comm Aff Governor's Council on Criminal Justice	Inactive				
520000202336002	20	201200	Community Affairs Governor's Hwy Safety Commis	Inactive				
520000202339046	20	200800	Comm Afrs-Mgt Div. Grants Trust Fund	Inactive	1	O		
520000202339047	20	201600	Comm Afrs-Pub Sfy Div. Grants Trust Fund	Inactive	1	O		
520000202339048	20	200800	Comm Afrs-Res Mgt Div. Grants Trust Fund	Inactive	1	O		
520000202339098	20	200800	Dept of Comm Affairs/Grants&Donations Trust Fun	Inactive	1	O		
520000202339947	20	200800	DEEP WATER HORIZON	Inactive	1	O		
520000202349001	20	202600	Florida Forever Program Trust Fund	Inactive	1	O		
520000202353001	20	201600	Hazardous Materials Administration Trust Fund	Inactive				
520000202354001	20	200800	Handicapped and Elderly Security Assistance Trust	Inactive				
520000202358001	55	555201	Community Affairs-Home Partnership Trust Fund	Inactive				
520000202371001	55	555201	Florida Homeownership Assistance Trust Fund	Inactive				
520000202374001	55	555201	Housing Predevelopment Trust Fund	Inactive				
520000202451001	20	202400	Low Income Home Energy Asst Blk Grt TF-Rrog PI	Inactive	1	O		
520000202510060	20	200800	Dept of Community Affairs-Operating Trust Fund	Inactive				
520000202510080	20	200800	Dept of Community Affairs-Operating Trust Fund	Inactive				
520000202525001	20	200800	Personnel & Administration Trust Fund	Inactive				
520000202604001	20	201200	Safe Neighborhoods Trust Fund	Inactive				
520000202665001	55	555201	State Apartment Incentive Loan Trust Fund	Inactive				
520000202750001	20	200800	U.S. Contributions Trust Fund	Inactive				
520000207021007	20	200800	Statewide GASB Fund	Inactive				

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Funds List
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Agency 520000	Name Department of Community Affairs		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
520000207096001 20	200800	Statewide GASB Fund	Inactive			
520000207109002 20	200800	Statewide GASB Fund	Inactive			
520000207118001 20	200800	Statewide GASB Fund	Inactive			
520000207174002 20	200800	Statewide GASB Fund	Inactive			
520000207191001 20	200800	Statewide GASB Fund	Inactive			
520000207200001 20	200800	Statewide GASB Fund	Inactive			
520000207200800 20	200800	GASB 34 statewide Fund	Inactive			
520000207201600 20	201600	GASB 34 statewide Fund	Inactive			
520000207205001 20	200800	Statewide GASB Fund	Inactive			
520000207244001 20	200800	Statewide GASB Fund	Inactive			
520000207250001 74	749001	Statewide GASB Fund	Inactive			
520000207255001 20	200800	Statewide GASB Fund	Inactive			
520000207255093 74	749001	Statewide GASB Fund	Inactive			
520000207339046 20	200800	Statewide GASB Fund	Inactive			
520000207339047 20	201600	Statewide GASB Fund	Inactive	1	O	
520000207339048 20	200800	Statewide GASB Fund	Inactive	1	O	
520000207339098 20	200800	Statewide GASB Fund	Inactive	1	O	
520000207451001 20	202400	Statewide GASB Fund	Inactive	1	O	
520000207510060 20	200800	Statewide GASB Fund	Inactive			
520000207510080 20	200800	Statewide GASB Fund	Inactive			
520000207525001 20	200800	Statewide GASB Fund	Inactive			
520000207750001 20	200800	Statewide GASB Fund	Inactive			
520000208021007 20	200800	Comm Afrs-Mgt Div. Administrative Trust Fd	Inactive			
520000502376001 55	555201	Housing Finance Agency Trust Fund	Inactive			
520000502510060 50	509001	Operating Trust Fund DCA	Inactive			
520000507510060 50	509001	Statewide GASB Fund	Inactive			
520000508930004 55	555201	HFA	Inactive			
520000508930005 55	555201	HFA	Inactive			
520000508930006 55	555201	HFA	Inactive			
520000508930012 55	555201	HFA	Inactive			
520000508930013 55	555201	HFA	Inactive			
520000552250001 55	555201	Local Government Housing Trust Fund	Inactive			
520000552255093 55	555201	State Housing TF FI Housing Finance Corporation	Inactive			
520000557250001 55	555201	Statewide GASB Fund	Inactive			
520000557255093 55	555201	Statewide GASB Fund	Inactive			
520000558250001 55	555201	Florida Housing Finance Corporation	Inactive			
520000742250001 79	790000	Local Government Housing Trust Fund DCA HFC	Inactive			
520000742255093 79	790000	State Housing Trust Fund - Housing Finance Corpo	Inactive			
520000747250001 79	790000	GASB 34 statewide Fund	Inactive			
520000747255093 79	790000	GASB 34 statewide Fund	Inactive			
520000748000026 10	100000	DCA Travel Revolving	Inactive			
520000807000231 80	800000	GASB 34 statewide Fund	Inactive			
520000807000232 80	800000	GASB 34 statewide Fund	Inactive			
520000807000233 80	800000	GASB 34 statewide Fund	Inactive			
520000807000235 80	800000	GASB 34 statewide Fund	Inactive			
520000807021007 80	800000	GASB 34 statewide Fund	Inactive			
520000807096001 80	800000	GASB 34 statewide Fund	Inactive			
520000807109002 80	800000	GASB 34 statewide Fund	Inactive			
520000807118001 80	800000	GASB 34 statewide Fund	Inactive			
520000807174002 80	800000	GASB 34 statewide Fund	Inactive			
520000807191001 80	800000	GASB 34 statewide Fund	Inactive			

Statewide Financial Statement Reporting
Funds List
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Agency 520000	Name Department of Community Affairs						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
520000807200001	80	800000	GASB 34 statewide Fund	Inactive			
520000807205001	80	800000	GASB 34 statewide Fund	Inactive			
520000807244001	80	800000	GASB 34 statewide Fund	Inactive			
520000807255001	80	800000	GASB 34 statewide Fund	Inactive			
520000807333002	80	800000	GASB 34 statewide Fund	Inactive			
520000807339047	80	800000	GASB 34 statewide Fund	Inactive			
520000807339048	80	800000	GASB 34 statewide Fund	Inactive			
520000807339098	80	800000	GASB 34 statewide Fund	Inactive			
520000807451001	80	800000	GASB 34 statewide Fund	Inactive			
520000807510060	80	800000	Statewide GASB Fund	Inactive			
520000807510080	80	800000	GASB 34 statewide Fund	Inactive			
520000807525001	80	800000	GASB 34 statewide Fund	Inactive			
520000807750001	80	800000	GASB 34 statewide Fund	Inactive			
520000809000231	80	800000	Fixed Assets/Office of The Secretary/Gen Rev	Inactive			
520000809000232	80	800000	Fixed Assets/Emergency Management/Gen Rev	Inactive			
520000809000233	80	800000	Fixed Assets/Housing & Comm Dev/Gen Rev	Inactive			
520000809000235	80	800000	Fixed Assets/Resource Planning & Mgmt/Gen Rev	Inactive			
520000809000421	80	800000	General Fixed Assets	Inactive			
520000809021007	80	800000	Fixed Assets/Ofc of The Secretary/Adm Tr Fund	Inactive			
520000809096001	80	800000	Coastal Zone Fixed Asset	Inactive			
520000809109002	80	800000	Fixed Assets/HCD/Community Dev Blk Grt TF	Inactive			
520000809118001	80	800000	Fixed Assets/HCD/Comm Services Blk Grant TF	Inactive			
520000809174002	80	800000	Fixed Assets/HCD/Economic Opportunity TF	Inactive			
520000809191001	80	800000	Emerg Mgt Prep & Asst TF Fixed Assets	Inactive			
520000809200001	80	800000	Hurricane Andrew Disaster Relief TF Fixed Assets	Inactive			
520000809205001	80	800000	Hurricane Andrew Rec & Bldg Fixed Assets	Inactive			
520000809244001	80	800000	Communities Trust Fund Fixed Assets	Inactive			
520000809255001	80	800000	Hcd State Hsg TF Fixed Assets	Inactive			
520000809261037	80	800000	General Fixed Assets	Inactive			
520000809333002	80	800000	Fixed Assets/HCD/Criminal Justice Trust Fund	Inactive			
520000809339046	80	800000	Fixed Assets/GDTFOFS	Inactive			
520000809339047	80	800000	Fixed Assets/EM/Grants & Donations TF	Inactive			
520000809339048	80	800000	Fixed Assets/HCD/Grants & Donations TF	Inactive			
520000809339098	80	800000	Fixed Assets/Rpm Grants & Donations Tf	Inactive			
520000809451001	80	800000	Liheap Fixed Assets	Inactive			
520000809510060	80	800000	Emer Mgt Operating TF Fixed Assets	Inactive			
520000809510080	80	800000	Hcd Operating TF Fixed Assets	Inactive			
520000809525001	80	800000	Fixed Assets/EM/P & A Trust Fund	Inactive			
520000809750001	80	800000	Fixed Assets/EM/U S Contributions TF	Inactive			
520000907900000	90	900000	Statewide GASB Fund	Inactive			
520000909000422	90	900000	Statewide Exception	Inactive			

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Agency			Name				
540000			Department of Labor and Employment Security				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
540000101000251	10	100000	Labor Dept. Administrative Services Division	Inactive			
540000101000252	10	100000	Labor Dept. Public Employees Relation Commissio	Inactive			
540000101000253	10	100000	Dept of Labor-Service Charge To General Revenue	Inactive			
540000101000254	10	100000	Labor Dept. Workers Compensation Division	Inactive			
540000101000256	10	100000	Labor Dept. Labor Division	Inactive			
540000101000258	10	100000	Div of Labor, Employment & Training-Dept Labor	Inactive			
540000101000260	10	100000	Labor & Employment Sec-Vocational Rehab	Inactive			
540000101000281	10	100000	General Revenue	Inactive			
540000102021009	10	100000	Labor-Admin Div. Administrative Trust Fund	Inactive			
540000102021054	20	202400	Administerative Trust Fund - Div of Blind Services	Inactive			
540000102021061	10	100000	Administrative TF-Unemployment Appeals Commis	Inactive			
540000102021062	10	100000	Administrative TF-Compliance & Enforcement	Inactive			
540000107021009	10	100000	Statewide GASB Fund	Inactive			
540000107021061	10	100000	Statewide GASB Fund	Inactive			
540000107021062	10	100000	Statewide GASB Fund	Inactive			
540000107195001	20	201000	Statewide GASB Fund	Inactive			
540000158110001	15	151000	Fla Endowment Foundation For Voc Rehab	Inactive			
540000202021009	20	201000	Labor-Admin Div. Administrative Trust Fund	Inactive			
540000202021047	10	100000	L.E.S./Voc Rehab-Administrative Trust Fund	Inactive			
540000202021054	20	202400	Administerative Trust Fund - Div of Blind Services	Inactive			
540000202106001	20	201000	Child Labor Law Trust Fund (chap 91-147,LOF)	Inactive			
540000202147002	20	201000	Crew Chief Registration TF-Lab,Employ,Train-Labo	Inactive			
540000202149001	20	201000	Crimes Compensation Trust Fund	Inactive			
540000202195001	10	100000	Employment Security Admin TF-Unemployment Ap	Inactive			
540000202195002	20	201000	Employment Security Admin TF-Div of Employ Sec	Inactive			
540000202195003	10	100000	Employment Security Admin TF-Lab,Employ,Train-	Inactive			
540000202195004	20	201000	Employment Security Admin TF-Unemployment Co	Inactive			
540000202195007	20	201000	Employment Security Admin TF-Employment Secu	Inactive			
540000202195009	20	201000	Employment Security Admin TF Labor Mkt Stats	Inactive			
540000202200001	20	200800	Hurricane Andrew Disaster Relief Trust Fund	Inactive			
540000202270004	20	202400	Dept of Labor & Emp- Federal Rehabilitation Trust	Inactive			
540000202270005	20	202400	Federal Rehabilitation TF - Div of Blind Services	Inactive			
540000202271001	20	201000	LES-Postal Workers Rehabilitation Trust Fund	Inactive			
540000202312001	20	201000	FL State Prime Sponsor TF-Employ & Train-Labor	Inactive			
540000202312002	20	201000	FL State Prime Sponsor TF-Lab,Employ,Train-Lab	Inactive			
540000202339050	20	201000	Labor-Labor Div. Grants Trust Fund	Inactive			
540000202390001	20	201000	Impaired Drivers and Speeders Trust Fund	Inactive			
540000202420001	20	201000	Labor, Employment & Training TF-Off Sec Admin-L	Inactive			
540000202558001	20	201000	Public Employees Relations Comm. Trust	Inactive			
540000202648001	20	201000	Special Employment Security Trust Fund	Inactive			
540000202648003	20	201000	Special Employment Security Trust Fund	Inactive			
540000202648006	20	201000	Special Employment Security Trust Fund - UC	Inactive			
540000202738002	20	201000	United States Trust Fund	Inactive			
540000202745001	20	201000	Telecommunication Devices For The Deaf Trust Fu	Inactive			
540000202795001	20	201000	Worker's Comp Admin TF	Inactive			
540000202795003	20	201000	Labor-Wrk Com Div. Workers Comp Administrative	Inactive			
540000202798001	20	201000	Worker'S Comp Disability Trust Fund	Inactive			
540000207021009	20	201000	Statewide GASB Fund	Inactive			
540000207021054	20	202400	Statewide GASB Fund	Inactive			
540000207106001	20	201000	Statewide GASB Fund	Inactive			
540000207147002	20	201000	Statewide GASB Fund	Inactive			

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Agency 540000			Name Department of Labor and Employment Security				Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
540000207195001 10		100000	Statewide GASB Fund	Inactive			
540000207195007 20		201000	Statewide GASB Fund	Inactive			
540000207270004 20		202400	Statewide GASB Fund	Inactive			
540000207420001 20		201000	Statewide GASB Fund	Inactive			
540000207558001 20		201000	Statewide GASB Fund	Inactive			
540000207795001 20		201000	Statewide GASB Fund	Inactive			
540000207795003 20		201000	Statewide GASB Fund	Inactive			
540000207798001 20		201000	Statewide GASB Fund	Inactive			
540000208195001 20		201000	Employment Security Admin TF-Unemployment Ap	Inactive			
540000208723005 20		201000	Business Enterprises Vending Facilities	Inactive			
540000208798001 71		719001	Worker's Comp Disability Trust Fund	Inactive			
540000302021009 30		309001	Labor-Admin Div. Administrative Trust Fund	Inactive			
540000302195005 20		201000	Employment Security Administration Trust Fund	Inactive			
540000302580013 20		201000	Replacement-Labor	Inactive			
540000302648002 30		309001	Labor-Emp Sec Div. Spec Employment Security Tr	Inactive			
540000307580013 20		201000	Statewide GASB Fund	Inactive			
540000502147002 50		509001	Crew Chief Registration Trust Fund	Inactive			
540000507147002 50		509001	Statewide GASB Fund	Inactive			
540000508723005 50		509001	Bureau of Business Enterprises Vending Facilities	Inactive			
540000602600001 60		602001	Revolving Trust Fund	Inactive			
540000602792004 60		602001	Labor-Admin Div. Caldwell Data Ctr Working Capit	Inactive			
540000607600001 60		602001	Statewide GASB Fund	Inactive			
540000607792004 60		602001	Statewide GASB Fund	Inactive			
540000712630001 74		749001	Self Insur Assessment TF	Inactive			
540000712765002 50		507501	Unemployment Comp Benefit TF-Unemployment C	Inactive			
540000712801003 20		201000	Labor & Emp Sec-Workshop & Facilities Trust Fun	Inactive			
540000717630001 74		749001	Statewide GASB Fund	Inactive			
540000717765002 71		719001	Statewide GASB Fund	Inactive			
540000717798001 71		719001	Statewide GASB Fund	Inactive			
540000742605999 20		201000	Salary Clearing Trust Fund-FLAIR Use Only	Inactive			
540000742630001 74		749001	Self Insurance Assessment Trust Fund	Inactive			
540000742767002 71		719001	Unemployment Comp Clearing TF-Unemploy Com	Inactive			
540000747630001 74		749001	Statewide GASB Fund	Inactive			
540000748000900 10		100000	Travel Revolving Fund	Inactive			
540000748000999 10		100000	Travel Revolving Fund	Inactive			
540000748010001 10		100000	Revolving Fd - Legal	Inactive			
540000748100001 10		100000	Revolving Fd - PERC	Inactive			
540000748800001 20		201000	VR Imprest Fund - Dist 1	Inactive			
540000748800002 20		201000	VR Imprest Fund - Dist 2	Inactive			
540000748800003 20		201000	VR Imprest Fund - Dist 3	Inactive			
540000748800004 20		201000	VR Imprest Fund - Dist 4	Inactive			
540000748800005 20		201000	VRr Imprest Fund - Dist 5	Inactive			
540000748800006 20		201000	VR Imprest Fund - Dist 6	Inactive			
540000748800007 20		201000	VR Imprest Fund - Dist 7	Inactive			
540000748800008 20		201000	VR Imprest Fund - Dist 8	Inactive			
540000748800222 10		100000	Travel Revolving Fund	Inactive			
540000807000001 80		800000	GASB 34 statewide Fund	Inactive			
540000807000002 80		800000	GASB 34 statewide Fund	Inactive			
540000809000001 80		800000	Departmental Fixed Assets	Inactive			
540000809000002 80		800000	Vocational Rehab Fixed Assets	Inactive			
540000907960222 90		900000	GASB 34 statewide Fund	Inactive			

**Statewide Financial Statement Reporting
Funds List
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Agency	Name						
540000	Department of Labor and Employment Security						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
540000909960222 90		900000	General Long Term Debt	Inactive			

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 550000	Name Department of Transportation						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
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
550000202074001	30	305501	Central Florida Beltway Trust Fund (chap 90-136,L		1	L	P
550000202586001	20	200400	Right-of-Way Acquisition and Bridge Construction		1	L	P
550000202586002	20	200400	Right of Way Acq Bond Proc	Inactive			
550000202586003	20	200400	ROW Acquisition Bonds Proceeds TF 2003	Inactive			
550000202586009	20	200400	ROW Acquisition Bonds Proceeds TF 2003A	Inactive			
550000202586010	30	305501	ROW Acq. & Bridge Const. Fonds TF 2008	Inactive	1	O	P
550000202586011	30	305501	ROW Acquisition & Bridge Construction TF 2009A	Inactive	1	O	P
550000202586012	20	200400	ROW Acquisition & Bridge Construction TF 2011B		1	O	P
550000202586013	20	200400	ROW Acquisition & Bridge Construction TF 2012B		1	O	P
550000202586014	20	200400	ROW Acquisition & Bridge Construction TF 2016B				P
550000202586015	20	200400	ROW Acquisition & Brudge Construction 2017 A				P
550000202586016	20	200400	ROW Acquisition & Bridge Construction 2018A				P
550000202586017	20	200400	ROW Acquisition & Bridge Construction 2018B				P
550000202586018	20	200400	ROW Acquisition & Bridge Construction 2019B				P
550000202586019	20	200400	ROW Acquisition & Bridge Construction 2020A		1	O	P
550000202719003	20	200400	Federal Law Enforcement Trust Fund	Inactive	1	L	P
550000202729001	20	200400	Toll Facilities Revolving TV	Inactive	1	L	P
550000202731001	20	200400	Transportation Disadvantaged Trust Fund		1	L	P
550000207200400	20	200400	GASB 34 statewide Fund				
550000207586001	20	200400	Statewide GASB Fund		1	L	P
550000207586010	30	305501	Statewide GASB Fund				P
550000207586014	20	200400	Statewide GASB Fund				P
550000207586015	20	200400	Statewide GASB Fund				P
550000207586016	20	200400	Statewide GASB Fund				
550000207586017	20	200400	Statewide GASB Fund				
550000207586018	20	200400	ROW Acquisition & Bridge Construction 2019B				P
550000207586019	20	200400	Statewide GASB Fund		1	O	P
550000207719003	20	200400	Statewide GASB Fund		1	L	P
550000207729001	20	200400	Statewide GASB Fund		1	L	P
550000207731001	20	200400	Statewide GASB Fund		1	L	P
550000258615091	55	555522	Tampa Bay Commuter Rail Authority	Inactive			
550000258657091	55	555523	Mid-Bay Bridge Governmental Funds	Inactive			
550000258677061	55	555524	Seminole Express Authority Gov Funds	Inactive			
550000258694061	55	555525	St. Lucie County Expressway Auth Govt	Inactive			
550000301000001	30	301000	General Revenue Fund	Inactive			
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
550000307739001	30	305501	Statewide GASB Fund				
550000307739002	30	305501	Statewide GASB Fund		1	O	P
550000502199001	50	505501	Everglades Parkway Construction TF (Alligator Alle	Inactive	1	L	P
550000502324001	50	505501	Turnpike Renewal & Replacement Trust Fund		1	L	P
550000502326001	50	505501	Turnpike General Reserve Trust Fund		1	L	P
550000502334001	50	505501	Turnpike Controlled Access Trust Fund	Inactive			
550000502340003	50	505501	Turnpike 1994A Bond Construction Trust Fund	Inactive			
550000502340004	50	505501	Turnpike 1996A Bond Construction Trust Fund	Inactive			
550000502340005	50	505501	Turnpike 1998B Bond Construction Trust Fund	Inactive			
550000502340006	50	505501	Turnpike 1999 Bond Construction Trust Fund	Inactive			
550000502340007	50	505501	Turnpike Bond Construction TF 2000A	Inactive			

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Agency 550000	Name Department of Transportation		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
550000502340008	50	505501 Turnpike Bond Construction TF 2000B	Inactive	1	O	P
550000502340009	50	505501 Turnpike Bond Construction TF 2002A	Inactive	1	O	P
550000502340010	50	505501 Turnpike Bond Construction TF - 2004A	Inactive	1	O	P
550000502340011	50	505501 Turnpike Bond Construction TF 2006A	Inactive	1	O	P
550000502340012	50	505501 Turnpike Bond Construction TF 2007A	Inactive	1	O	P
550000502340013	50	505501 Turnpike Bond Construction TF- 2008A	Inactive	1	O	P
550000502340014	50	505501 Turnpike Bond Construction TF 2009A	Inactive	1	O	P
550000502340015	50	505501 Turnpike Bond Construction TF 2009B	Inactive	1	O	P
550000502340016	50	505501 TURNPIKE BOND CONSTRUCTION TF 2010B		1	O	P
550000502340017	50	505501 Turnpike Bond Construction TF 2011A		1	L	P
550000502340018	50	505501 Turnpike Bond Construction TF 2012A		1	O	P
550000502340019	50	505501 Turnpike Bond Construction TF 2013C		1	O	P
550000502340020	50	505501 Turnpike Bond Construction TF 2014A		1	O	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
550000502413001	74	749001 D.O.T.-Jax Transportation Authority/1990 Proj Con	Inactive			
550000502413002	74	749001 D.O.T.-Jax Transportation Authority-1992 Proj Con	Inactive			
550000502413003	74	749001 DOT-Jax Transportation Auth/1997 Proj Const TF	Inactive			
550000502714002	50	505501 1984 Sunshine Skyway Prjt Mntce Reserve Trust F	Inactive			
550000502734001	50	505501 Transporation Revenue Bond Trust Fund		1	L	P
550000507199001	50	505501 Statewide GASB Fund		1	L	P
550000507324001	50	505501 Statewide GASB Fund		1	L	P
550000507326001	50	505501 Statewide GASB Fund		1	L	P
550000507340003	50	505501 Statewide GASB Fund	Inactive			
550000507340004	50	505501 Statewide GASB Fund	Inactive			
550000507340005	50	505501 Statewide GASB Fund	Inactive			
550000507340006	50	505501 Statewide GASB Fund	Inactive			
550000507340007	50	505501 Statewide GASB Fund	Inactive			
550000507340008	50	505501 Statewide GASB Fund		1	O	P
550000507340009	50	505501 Statewide GASB Fund		1	O	P
550000507340010	50	505501 Statewide GASB Fund		1	O	P
550000507340011	50	505501 Statewide GASB Fund	Added	1	O	P
550000507340013	50	505501 Statewide GASB Fund				P
550000507340016	50	505501 Statewide GASB Fund		1	O	P
550000507340017	50	505501 Statewide GASB Fund		1	L	P
550000507340018	50	505501 Statewide GASB Fund		1	O	P
550000507340019	50	505501 Statewide GASB Fund		1	O	P
550000507340020	50	505501 Statewide GASB Fund		1	O	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
550000507403041	50	505501 Statewide GASB Fund				P
550000507413001	74	749001 Statewide GASB Fund	Inactive			
550000507413002	74	749001 Statewide GASB Fund	Inactive			
550000507413003	74	749001 Statewide GASB Fund	Inactive			
550000507415011	50	505501 Statewide GASB Fund				P
550000507415021	50	505501 Statewide GASB Fund				P
550000507415031	50	505501 Statewide GASB Fund				

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Agency 550000	Name Department of Transportation		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
550000507459501	50	505501 Statewide GASB Fund`				
550000507471001	50	505501 Statewide GASB Fund				
550000507475051	50	505501 Statewide GASB Fund				P
550000507486001	50	505501 Statewide GASB Fund	Inactive			
550000507495001	50	505501 Statewide GASB Fund				P
550000507505501	50	505501 GASB 34 statewide 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
550000508448001	50	505501 Pensacola Bridge Toll Fund	Inactive			
550000508458001	50	505501 Navarre Bridge Toll Fund	Inactive			
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				
550000508486001	50	505501 Sawgrass Expressway Broward County	Inactive			
550000508495001	50	505501 I-95 Express Lanes Toll Fund				P
550000558610064	55	555521 Tampa-Hills Cnty Exp Auth Enterprise Fund	Inactive			
550000558675061	55	555510 Orlando-Orange Exp Auth Ent Fund	Inactive			
550000558693061	55	555526 South Florida Regional Transportation Authority				
550000712418001	74	749001 Jefferson County 1992 Project Construction Trust F	Inactive			
550000712421001	71	719001 Lafayette County 1992 Project Construction Trust F	Inactive			
550000717418001	74	749001 Statewide GASB Fund	Inactive			
550000742413001	74	749001 Jax Transportation Authority Proj Const TF 1990	Inactive			
550000742413002	74	749001 Jax Transportation Authority- Proj Const TF 1992	Inactive			
550000742413003	74	749001 Jax Transportation Authority Proj Const TF 1997	Inactive			
550000742418001	74	749001 Jefferson County 1992 Project Construction TF	Inactive			
550000747413001	74	749001 Statewide GASB Fund	Inactive			
550000747413002	74	749001 Statewide GASB Fund				
550000747413003	74	749001 Statewide GASB Fund				
550000747418001	74	749001 Statewide GASB Fund	Inactive			
550000747476001	74	749001 Statewide GASB Fund				
550000747478001	20	200400 Statewide GASB Fund		1	O	
550000748476001	74	749001 Sunpass Prepaid Fund				
550000748478001	20	200400 Joint Participation Fund		1	O	
550000748479001	74	749001 SunRail Prepaid Fund				
550000748550001	20	200400 Travel Revolving Fund				
550000748550002	20	200400 Payroll Revolving Fund	Inactive			
550000748550003	20	200400 Petty Cash Revolving Fund				
550000748550004	20	200400 Toll Facility Revolving Fund				
550000748550009	20	201200 Motor Carrier Compliance Revolving Fund	Inactive			
550000807000001	80	800000 Statewide GASB Fund				
550000809000001	80	800000 General Fixed Asset Account Group				
550000858657092	55	555523 Mid-Bay Bridge Account Groups	Inactive			
550000858677062	55	555524 Seminole Express Authority Acct Groups	Inactive			
550000907900000	90	900000 GASB 34 statewide Fund				

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Agency	Name						
550000	Department of Transportation						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
550000909000001	90	900000	General Long Term Debt Account Group	Inactive			
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
570000207208571	20	208571	GASB 34 statewide Fund				
570000748010006	20	208571	Department of Citrus Travel Revolving Fund		1	L	P
570000748010007	20	208571	Department of Citrus Incidentals Revolving Fund		1	L	P
570000748010008	20	208571	Dept of Citrus Coupon Redemption Revolving Fund	Inactive	1	L	P
570000807090001	80	800000	GASB 34 statewide Fund				P
570000809090001	80	800000	General Fixed Asset Account Group		1	L	P
570000907900000	90	900000	Statewide GASB Fund				
570000909010005	90	900000	General Long Term Debt Acct Group		1	L	P

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Agency 600000	Name Department of Children and Families						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
600000101000301	10	100000	HRS-Office of Secretary General Revenue	Inactive			
600000101000302	10	100000	General Revenue Fund-Asst Sec Administration-H	Inactive			
600000101000303	10	100000	General Revenue Fund-Asst Sec For Program Plan	Inactive			
600000101000305	10	100000	HRS-District Administration General Revenue	Inactive			
600000101000306	10	100000	HRS-Economic Services General Revenue	Inactive			
600000101000307	10	100000	HRS-District Administration General Revenue	Inactive			
600000101000308	10	100000	HRS-Mental Health Services General Revenue	Inactive			
600000101000309	10	100000	HRS-Mental Health Institutions General Revenue	Inactive			
600000101000310	10	100000	HRS-Children, Youth, and Family Services General	Inactive			
600000101000312	10	100000	HRS-Developmental Services General Revenue	Inactive			
600000101000313	10	100000	HRS-Developmental Institutions General Revenue	Inactive			
600000101000317	10	100000	HRS-Children's Medical Services General Revenue	Inactive			
600000101000323	10	100000	HRS-Adult Assistance Payments-General Revenue	Inactive			
600000101000324	10	100000	HRS-State & Local Programs-General Revenue	Inactive			
600000101000326	10	100000	General Revenue				
600000102021010	20	202400	HRS-Medic Div. Administrative Trust Fund	Inactive			
600000102021011	20	202400	HRS-Distr Div. Administrative Trust Fund	Inactive			
600000102021013	20	202400	HRS-Econ Ser Div. Administrative Trust Fund	Inactive			
600000102021014	20	202400	HRS-Mgmt Div. Administrative Trust Fund	Inactive			
600000102021015	20	202400	HRS-Admin Div. Administrative Trust Fund	Inactive			
600000102021016	20	202400	HRS-Progs Div. Administrative Trust Fund	Inactive			
600000102021029	20	202400	HRS-Mental Health Services, Administrative Tr Fun	Inactive			
600000102021040	20	202400	State & Local Programs Admin Trust Fund	Inactive			
600000102021041	20	202400	Adult Payment Services Admin Trust Fund	Inactive			
600000102036001	20	202400	Alcoholism Resource Licensing Trust Fund	Inactive			
600000102113001	20	202400	Community Resources Development Trust Fund	Inactive			
600000102403001	20	202400	Living Home Revolving Trust Fund	Inactive			
600000102516003	20	202400	HRS-Distr Div. Operations and Maintenance Tr Fd	Inactive			
600000102516004	20	202400	HRS-Aging Div. Operations and Maintenance Trust	Inactive			
600000102516005	20	202400	HRS-Ment Div. Operations and Maintenance Trust	Inactive			
600000102516006	20	202400	HRS-Ment Div. Operations and Maintenance Tr Fd	Inactive			
600000102516007	20	202400	HRS-Devlop Div. Operations and Maintenance Tru	Inactive			
600000102516008	20	202400	HRS-Devlop Div. Operations and Maintenance Tr F	Inactive			
600000102516012	20	202400	HRS-CYF Operations and Maintenance Trust Fund	Inactive			
600000102639002	20	202400	Social Svcs Block Grant TF-Sec For Prog Planning	Inactive			
600000102639003	20	202400	Social Svcs Block Grant TF Aging & Adult Services	Inactive			
600000102639004	20	202400	Social Svcs Block Grant TF Children, Youth & Adult	Inactive			
600000102639006	20	202400	Social Svcs Block Grant TF Developmental Svcs	Inactive			
600000102639008	20	202400	Social Svcs Block Grant TF Children's Medical Svc	Inactive			
600000102639020	20	202400	Social Services Block Grant(Abuse Registry)	Inactive			
600000103000001	10	100000	Working Capital Fund DCF				
600000107000001	10	100000	Statewide GASB Fund				
600000107000326	10	100000	Statewide GASB Fund				
600000107100000	10	100000	GASB 34 statewide Fund				
600000202021012	20	202400	HRS-Aging Div. Administrative Trust Fund	Inactive			
600000202021060	20	202400	Administrative Trust Fund				
600000202027001	20	202400	Alcohol, Drug Abuse & Mental Health TF-Div AI, DA,	Inactive			
600000202027002	20	202400	Alcohol, Drug Abuse & Mental Health TF-Prog Plan-	Inactive			
600000202027003	20	202400	Alcohol, Drug Abuse & Mental Health TF-Dist Admin	Inactive			
600000202027005	20	202400	Alcohol Drug Abuse & Mental Health Trust Fund				
600000202060005	20	202400	Block Grant Matching TF-Alcohol, Drug Abuse & Me	Inactive			

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Agency 600000	Name Department of Children and Families						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
600000202083001 20		202400	Child Welfare Training Trust Fund	Inactive			
600000202083002 20		202400	Child Welfare Training Trust Fund		1	L	
600000202085001 20		202400	Child Care Facility & Family Day Care Home Trust	Inactive			
600000202088001 20		202400	From Children & Adolescents Substance Abuse Tr	Inactive			
600000202088002 20		202400	Child and Adolescent Substance Abuse Trust Fund		0		
600000202098001 20		202400	Child Care & Development Block Grant Trust Fund	Inactive			
600000202098002 20		202400	CC & Development Block Grant Trust Fund	Inactive			
600000202113002 20		202400	Community Resource Development Trust Fund	Inactive			
600000202115001 20		202400	Clerk/Court Child Supp Enforce Collect System TF	Inactive			
600000202122004 20		203400	DCF Tobacco Settlement Trust Fund-Asst Sec Ad	Inactive			
600000202122005 20		203400	DCF Tobacco Settlement Trust Fund-Hum Svcs Pro	Inactive			
600000202122006 20		203400	DCF Tobacco Settlement Trust Fund State&Local	Inactive			
600000202122007 20		203400	DCF Tobacco Settlement Trust Fund-District Admi	Inactive			
600000202122008 20		203400	DCF Tobacco Settlement Trust Fund-Adult Service	Inactive			
600000202122009 20		203400	DCF Tobacco Settlement Trust Fund-Adamh Svcs	Inactive			
600000202122010 20		203400	DCF Tobacco Settlement Trust Fund-Fam Saf&Pre	Inactive			
600000202122011 20		203400	DCF Tobacco Settlement Trust Fund-Develmt Svcs	Inactive			
600000202122012 20		203400	DCF Tobacco Settlement Trust Fund-Econ S/S Svc	Inactive			
600000202122014 20		203400	DCF Tobacco Settlement Trust Fund-M/H Instit	Inactive			
600000202122015 20		203400	DCF Tobacco Settlement Trust Fund-Dev Svcs Inst	Inactive			
600000202122016 20		203400	DCF Tobacco Settlement Trust Fund-office of Sec	Inactive			
600000202122023 20		203400	C & F Tobacco Settlement TF				
600000202128001 20		202400	Child Advocacy Trust Fund		1	L	
600000202156001 20		202400	Direct Assistance Trust Fund	Inactive			
600000202156002 20		202400	HRS-Econ Ser Div. Direct Assistance & Service Tr	Inactive			
600000202156005 20		202400	Direct Assistance Trust Fund	Inactive			
600000202157001 20		202400	Domestic Violence Trust Fund	Inactive			
600000202157002 20		202400	Domestic Violence Trust Fund		1	L	
600000202159001 20		202400	Dependency Child Support Trust Fund	Inactive			
600000202168001 20		202400	Donations Trust Fund	Inactive			
600000202200001 20		202400	Hurricane Andrew Disaster Relief Trust Fund	Inactive			
600000202200002 20		202400	HRS/DSHS - Hurricane Andrew Disaster TF	Inactive			
600000202200003 20		202400	HRS/ES-Hurricane Andrew Disaster Relief T F	Inactive			
600000202200006 20		202400	HRS/CYF-Hurricane Andrew Disaster Relief T F	Inactive			
600000202261001 20		202400	Federal Grants Trust Fund	Inactive			
600000202261002 20		202400	Federal Grants Trust Fund	Inactive			
600000202261004 20		202400	Federal Grants Trust Fund	Inactive			
600000202261007 20		202400	Federal Grants Trust Fund	Inactive			
600000202261008 20		202400	Federal Grants Trust Fund	Inactive			
600000202261010 20		202400	Federal Grants Trust Fund	Inactive			
600000202261011 20		202400	Federal Grants Trust Fund	Inactive			
600000202261012 20		202400	Federal Grants Trust Fund	Inactive			
600000202261013 20		202400	Federal Grants Trust Fund	Inactive			
600000202261015 20		202400	Federal Grants Trust Fund		0		
600000202339054 20		202400	HRS-Chi You Fam Div. Grants Trust Fund	Inactive			
600000202339056 20		202400	HRS-Ment Div. Grants Trust Fund	Inactive			
600000202339057 20		202400	HRS-Ment Div. Grants Trust Fund	Inactive			
600000202339058 20		202400	HRS-Devlop Div. Grants Trust Fund	Inactive			
600000202339059 20		202400	HRS-Devlop Div. Grants Trust Fund	Inactive			
600000202339062 20		202400	Grants and Donations TF-Off Sec Prog Planning-H	Inactive			
600000202339120 20		202400	Food Stamp Reinvestment Grants & Donation TF	Inactive			

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 600000			Name Department of Children and Families					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
600000202339128 20		202400	Grants & Donations Trust Fund		0			
600000202401001 20		202400	Welfare Transition TF					
600000202451003 20		202400	Low Income Home Energy Assistance Trust Fund	Inactive				
600000202456001 20		202400	Licensure Fees Trust Fund- Aging and Adult Servic	Inactive				
600000202472001 20		202400	Marriage License Fees Trust Fund	Inactive				
600000202472003 20		202400	Marriage License Fees Trust Fund	Inactive				
600000202475001 20		202400	Maternal & Child Hlth Blk Grant TF-Children's Med	Inactive				
600000202516015 20		202400	Operations & Maintenance Trust Fund		0.15	L		
600000202531001 20		202400	Planinig & Evaluation TF-Sec For Prog PIng-HRS	Inactive				
600000202565001 20		202400	Public Medical Assistance Trust Fund	Inactive				
600000202565004 20		202400	Public Medical Assistance Trust Fund	Inactive				
600000202565009 20		202400	Public Medical Assistance Trust Fund	Inactive				
600000202565012 20		202400	Public Medical Assistance Trust Fund	Inactive				
600000202579001 20		202400	Refugee Assistance Trust Fund	Inactive				
600000202579002 20		202400	Refuge Assistance Trust Fund	Inactive				
600000202633001 20		202400	Services Trust Fund	Inactive				
600000202639022 20		202400	Social Services Block Grant Trust Fund					
600000202738001 20		202400	U.S. Trust Fund	Inactive				
600000202792014 20		202400	WCTF-DCF Entries posted in error and reversed					
600000202792086 20		202400	WCTF-NSRC Entries posted in error and reversed					
600000207021060 20		202400	Statewide GASB Fund					
600000207022801 20		202400	Statewide GASB Fund	Inactive				
600000207027005 20		202400	Statewide GASB Fund					
600000207083002 20		202400	Statewide GASB Fund		1	L		
600000207088002 20		202400	Statewide GASB Fund		1	L		
600000207098002 20		202400	Statewide GASB Fund	Inactive				
600000207112701 20		202400	Statewide GASB Fund		1	L		
600000207113002 20		202400	Statewide GASB Fund	Inactive				
600000207122023 20		203400	Statewide GASB Fund	Inactive				
600000207152701 20		202400	Statewide GASB Fund					
600000207157002 20		202400	Statewide GASB Fund		1	L		
600000207202400 20		202400	GASB 34 statewide Fund					
600000207203400 20		203400	GASB 34 statewide Fund					
600000207212701 20		202400	Statewide GASB Fund	Added	1	L		
600000207222701 20		202400	Statewide GASB Fund		1	O		
600000207232701 20		202400	Statewide GASB Fund	Added	1	L		
600000207242701 20		202400	Statewide GASB Fund	Added	1	L		
600000207252701 20		202400	Statewide GASB Fund		1	O		
600000207261015 20		202400	Statewide GASB Fund					
600000207302701 20		202400	Statewide GASB fund					
600000207339128 20		202400	Statewide GASB 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	Inactive				
600000207592701 20		202400	Statewide GASB Fund		1	L		
600000207622701 20		202400	Statewide GASB Fund					
600000207632701 20		202400	Statewide GASB Fund					
600000207639022 20		202400	Statewide GASB Fund					
600000207652701 20		202400	Statewide GASB Fund					

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 600000	Name Department of Children and Families						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
600000207662701	20	202400	Statewide GASB Fund				
600000208012701	20	202400	D1 Current Needs Welfare Trust Fund	Inactive			
600000208022701	20	202400	DCF D2 Welfare Trust Fund		1	O	
600000208022801	20	202400	D2 SSI LS Ded Welfare Trust Fund	Inactive			
600000208032701	20	202400	D3 Current Needs Welfare Trust Fund	Inactive			
600000208042701	20	202400	D4 Current Needs Welfare Trust Fund	Inactive			
600000208052701	20	202400	D5 Current Needs Welfare Trust Fund	Inactive			
600000208062701	20	202400	D6 Current Needs Welfare Trust Fund	Inactive			
600000208072701	20	202400	D7 Current Needs Welfare Trust Fund	Inactive			
600000208072801	20	202400	Welfare Trust Fund		1	O	
600000208082701	20	202400	D8 Current Needs Welfare Trust Fund	Inactive			
600000208092701	20	202400	D9 Current Needs Welfare Trust Fund	Inactive			
600000208102701	20	202400	D10 Current Needs Welfare Trust Fund	Inactive			
600000208112701	20	202400	D11 Current Needs Welfare Trust Fund		1	O	
600000208122701	20	202400	D12 Current Needs Welfare Trust Fund	Inactive			
600000208132701	20	202400	D13 Current Needs Welfare Trust Fund	Inactive			
600000208142701	20	202400	D14 Current Needs Welfare Trust Fund	Inactive			
600000208152701	20	202400	D15 Current Needs Welfare Trust Fund	Inactive			
600000208212701	20	202400	Panhandle Zone Welfare Trust Fund		1	O	
600000208222701	20	202400	Northeast Zone Welfare Trust Fund		1	O	
600000208232701	20	202400	Suncoast Welfare Trust Fund		1	O	
600000208241201	74	749001	Central Zone Long Term Client Trust Fund	Inactive			
600000208242701	20	202400	Central Zone Welfare Trust Fund		1	O	
600000208242702	20	202400	Central Zone Welfare Trust Fund - Dedicated		1	O	
600000208252501	20	202400	South Zone Welfare Trust Fund	Inactive			
600000208252701	20	202400	South Zone Welfare Trust Fund		1	O	
600000208262701	20	202400	Miami Zone Welfare Trust Fund	Inactive			
600000208302701	20	202400	DCF Headquarters Welfare Trust Fund				
600000208532701	20	202400	DCF FSH Welfare Trust Fund		1	O	
600000208542701	20	202400	DCF GPW Welfare Trust Fund	Inactive			
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	
600000208622701	20	202400	DCF Taca Welfare Trust Fund		1	O	
600000208632701	20	202400	DCF GCC Welfare Trust Fund		1	O	
600000208652701	20	202400	DCF Sun Welfare Trust Fund		1	O	
600000208662701	20	202400	DCF COL Welfare Trust Fund		1	O	
600000301000302	30	301000	General Revenue Fund-Asst Sec Administration-H	Inactive			
600000301000305	30	301000	HRS-District Administration General Revenue	Inactive			
600000301000310	30	301000	HRS-Children,Youth,and Family Services General	Inactive			
600000301000312	30	301000	HRS-Developmental Services General Revenue	Inactive			
600000301000314	30	301000	HRS-Health Services General Revenue	Inactive			
600000301000317	30	301000	HRS-Children's Medical Services General Revenue	Inactive			
600000301000322	30	301000	HRS-Delinquency Services-General Revenue	Inactive			
600000301000719	30	301000	HRS-Office of Asst. Sec. Admin. Serv. FCO-GR	Inactive			
600000301000722	30	301000	HRS-Mental Health Services FCO-GR	Inactive			
600000301000723	30	301000	HRS-Children,Youth,@Family Svcs. FCO-GR	Inactive			
600000301000724	30	301000	HRS-Developmental Services FCO-GR	Inactive			
600000301000751	30	301000	HRS - CYF Construction	Inactive			
600000302021011	30	309001	HRS-Distr Administrative Trust Fund	Inactive			

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 600000	Name Department of Children and Families		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
600000302205001	20	202400 Hurricane Andrew Recovery & Reblgd Trust Fund	Inactive			
600000302234003	30	309001 HRS-Distr Div. Federal Aid Trust Fund Title XX	Inactive			
600000302639013	30	309001 Social Services Block Grants Trust Funds-Admin-H	Inactive			
600000304000066	30	301000 Infrastructure Fund-Health Services	Inactive			
600000304000317	30	301000 Infrastructure Fund-Child Med Ser-FCO Sec 3	Inactive			
600000304000721	30	301000 Infrastructure Fund-District Administration	Inactive			
600000304000722	30	301000 Infrastructure Fund-Alcohol, Drug Abuse&Men Hlth	Inactive			
600000304000724	30	301000 Infrastructure Fund-Developmental Services	Inactive			
600000304000727	30	301000 Infrastructure Fund-Child Med Ser-FCO Sec 2	Inactive			
600000304000751	30	301000 Infrastructure Fund-Children, Youth and Family Ser	Inactive			
600000508415001	50	509001 Dist 1 Childrens Svcs Welfare TF - Ck	Inactive			
600000508420001	50	509001 Fla State Hosp Drink Stand Welfare TF	Inactive			
600000508421001	50	509001 Florida State Hospital Golf Course WTF	Inactive			
600000508426001	50	509001 Marianna Sunland Welfare Trust Fund	Inactive			
600000508435001	50	509001 Gainesville, Tacachale Welfare Trust Fund	Inactive			
600000508437001	50	509001 HRS Dist 3 Welfare Trust Fund	Inactive			
600000508438001	50	509001 N Fla Eval & Treat Ctr Welfare Tr Fd	Inactive			
600000508446001	50	509001 1st NEFSH Welfare Tr Fd - Canteen	Inactive			
600000508451001	50	509001 HRS Dist 4 General Welfare Trust Fund	Inactive			
600000508462001	50	509001 HRS Dist 5 Welfare Tr Fd - Investment	Inactive			
600000508492001	50	509001 Dist 8 Welfare TF - Headquarters	Inactive			
600000508493001	50	509001 Dist 8 Welfare TF - Clewiston Coke Fd	Inactive			
600000508496001	50	509001 Ft Myers Gulf Coast Welfare Trust Fund	Inactive			
600000508498001	50	509001 G.Pierce Wood Mem.Hosp.-Welfare Trust Fund-No	Inactive			
600000508514001	50	509001 Hrs Dist 9 Welfare TF - W Palm Beach	Inactive			
600000508515001	50	509001 DHRS Dist 9 Welfare TF - Money Market	Inactive			
600000508521001	50	509001 S Fla State Hosp Welfare TF - Checking	Inactive			
600000508530001	50	509001 Dist 11 Youth Svcs Welfare Trust Fund	Inactive			
600000508532001	50	509001 Miami Landmark Learning Welfare Trust Fund	Inactive			
600000508532701	50	509001 DCF FSH Welfare Trust Fund	Inactive			
600000508540001	50	509001 District 12 Welfare Trust Fund	Inactive			
600000508550001	50	509001 District 13 Welfare Trust Fund	Inactive			
600000508560001	50	509001 District 14 Welfare Trust Fund	Inactive			
600000508571001	50	509001 District 15 Welfare Trust Fund - Operating	Inactive			
600000508592701	20	202400 DCF SFETC Welfare Trust Fund	Inactive			
600000602792006	60	602001 HRS-Admin Div. Working Capital Trust Fund	Inactive			
600000602792013	60	602001 Working Capital Trust Fund	Inactive			
600000602792014	60	602001 Working Capital Trust Fund-DCF				
600000602792086	60	602001 WORKING CAPITAL TRUST FUND - NSRC				
600000607602001	60	602001 GASB 34 statewide Fund				
600000607792014	60	602001 Statewide GASB Fund				
600000607792086	60	602001 Statewide GASB Fund				
600000718761001	71	719001 DCA Umbrella Trust Fund	Inactive			
600000742605999	20	202400 Salary Clearing Trust Fund-FLAIR Use Only				
600000747011101	74	749001 Statewide GASB Fund				
600000747021101	74	749001 Statewide GASB Fund				
600000747031101	74	749001 Statewide GASB Fund				
600000747041101	74	749001 Statewide GASB Fund	Added			
600000747071101	74	749001 Statewide GASB Fund				
600000747071401	74	749001 Statewide GASB Fund	Added			
600000747081101	74	749001 Statewide GASB Fund				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 600000	Name Department of Children and Families		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
600000747091101 74	749001	Statewide GASB Fund				
600000747091401 74	749001	Statewide GASB Fund	Added			
600000747101101 74	749001	Statewide GASB Fund				
600000747101401 74	749001	Statewide GASB Fund	Added			
600000747111101 74	749001	Statewide GASB Fund				
600000747121101 74	749001	Statewide GASB Fund	Added			
600000747121401 74	749001	Statewide GASB Fund				
600000747131101 74	749001	Statewide GASB Fund	Added			
600000747131401 74	749001	Statewide GASB fund		1	O	
600000747151101 74	749001	Statewide GASB Fund				
600000747161101 74	749001	Citrus Health NW Client Trust Fund				
600000747231101 74	749001	Statewide GASB Fund				
600000747231401 74	749001	Statewide GASB Fund				
600000747531101 74	749001	Statewide GASB Fund				
600000747551101 74	749001	Statewide GASB Fund				
600000747571101 74	749001	Statewide GASB Fund				
600000747621101 74	749001	Statewide GASB Fund				
600000747631101 74	749001	Statewide GASB Fund				
600000747651101 74	749001	Statewide GASB Fund				
600000747651102 74	749001	Statewide GASB Fund				
600000747661101 74	749001	Statewide GASB Fund				
600000748002301 10	100000	Suncoast Region Revolving Fund				
600000748004001 10	100000	HRS Statewide Accounting & Receivables/Tallahas	Inactive			
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	
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				
600000748051101 74	749001	D5 Current Needs Client Trust Fund	Inactive			
600000748051401 74	749001	D5 SSI LS Client Trust Fund	Inactive			
600000748057001 10	100000	G P Wood Memorial Hospital Revolv Fund	Inactive			
600000748061101 74	749001	D6 Current Needs Client Trust Fund	Inactive			
600000748061401 74	749001	D6 SSI LS Client Trust Fund	Inactive			
600000748064001 10	100000	Ft Myers Gulf Coast Revolving Fund				
600000748071101 74	749001	D7 Current Needs Client Trust Fund		1	O	
600000748071401 74	749001	DCF D7 SSI LS Dedicated CTF		1	O	
600000748081101 74	749001	D8 Current Needs Client Trust Fund		1	O	
600000748081401 74	749001	DCF D-8 SSI LS Dedicated CTF	Inactive			
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				
600000748093001 10	100000	Miami Landmark Learning Revolving Fund				
600000748101101 74	749001	D10 Current Needs Client Trust Fund		1	O	
600000748101401 74	749001	D10 SSI LS Client Trust Fund		1	O	
600000748110001 10	100000	HRS Dist 1 Travel Revolving Fund				
600000748111101 74	749001	D11 Current Needs Client Trust Fund		1	O	
600000748111401 74	749001	D11 SSI LS Client Trust Fund		1	O	
600000748111501 74	749001	D11 Special Needs Client Trust Fund		1	O	

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 600000			Name Department of Children and Families				Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
600000748115001	10	100000	HRS Dist 2 Travel Revolving Fund	Inactive			
600000748116001	10	100000	D2 FSH Revolving Fund				
600000748118001	10	100000	Sun Marianna Revolving				
600000748121101	74	749001	D12 Current Needs Client Trust Fund		1	O	
600000748121401	74	749001	D12 SSI LS Client Trust Fund		1	O	
600000748125001	10	100000	HRS Dist 3 Travel Revolving Fund				
600000748126001	10	100000	Gainesville Tacachale Revolving Fund				
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	
600000748135001	10	100000	HRS Dist 4 Revolving Fund				
600000748136001	10	100000	NE Fla State Hospital Travel Revolv Fd				
600000748140001	10	100000	HRS Dist 5 Travel Revolving Fund	Inactive			
600000748141101	74	749001	D14 Current Needs Client Trust Fund		1	O	
600000748141201	74	749001	D14 Long Term Client Trust Fund	Inactive			
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				
600000748146001	10	100000	South Zone Revolving Fund				
600000748150001	10	100000	Hrs Dist 7 Travel Revolving Fund	Inactive			
600000748151101	74	749001	D15 Current Needs Client Trust Fund		1	O	
600000748151401	74	749001	DCF D-15 SSI LS Dedicated Client TF		1	O	
600000748155001	10	100000	HRS Dist 8 Travel Revolving Fund	Inactive			
600000748161101	74	749001	Citrus Health NW Client Trust Fund				
600000748165001	10	100000	HRS District IX Revolving Fund	Inactive			
600000748170001	10	100000	HRS Dist 10 Travel Revolving Fund	Inactive			
600000748190001	10	100000	HRS Dist 11 Travel Revolving Fund				
600000748193001	10	100000	Dhrs South Fla Evaluat & Treatmnt Centr Revolvin				
600000748194001	10	100000	DCF Dist 12 Revolving Fund	Inactive			
600000748195001	10	100000	DCF Dist 13 Revolving Fund	Inactive			
600000748196001	10	100000	DCF Dist 14 Revolving Fund	Inactive			
600000748197001	10	100000	DCF Dist 15 Revolving Fund	Inactive			
600000748203001	20	202400	DCF Benefit Recovery Clearing Account				
600000748211101	74	749001	Panhandle Zone Client Trust Fund	Inactive			
600000748211401	74	749001	Panhandle Zone Dedicated Client Trust Fund	Inactive			
600000748220001	20	202400	Dist 2 Admin. Office Clearing Account	Inactive			
600000748221001	20	202400	Fla State Hosp Incidentals Clearing				
600000748221101	74	749001	Northeast Zone Client Trust Fund	Inactive			
600000748221401	74	749001	Northeast Zone Dedicated Client Trust Fund	Inactive			
600000748223001	20	202400	Sunland Marianna Clearing Fund				
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	
600000748241101	74	749001	Central Zone Client Trust Fund	Inactive			
600000748241401	74	749001	Central Zone Dedicated Client Trust Fund	Inactive			
600000748251101	74	749001	South Zone Client Trust Fund		1	O	
600000748251401	74	749001	South Zone Dedicuated Client Trust Fund		1	O	
600000748261101	74	749001	Miami Zone Client Trust Fund	Inactive			
600000748261401	74	749001	Miami Zone Dedicated Client Trust Fund	Inactive			
600000748261501	74	749001	Miami Zone Special Needs Client Trust Fund	Inactive			
600000748265001	20	202400	DCF D3 Fee Collection Clearing Account	Inactive			

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 600000	Name Department of Children and Families						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
600000748272001 20		202400	D4 NEFSH Incidental Clr Fd				
600000748272002 20		202400	NEFSH Clearing Account #2				
600000748273002 20		202400	District 4 Spec. Clr Account Fee Collections	Inactive			
600000748333001 20		202400	Gulf Coast Center Clearing Fund	Inactive			
600000748347001 20		202400	Dist 8 G. P. Wood Memorial Hosp Clearing Accoun	Inactive			
600000748350001 20		202400	HRS Dist 9 Admin Office Clearing Acct	Inactive			
600000748371001 20		202400	South Fla State Hospital Clearing Acct				
600000748531101 74		749001	Florida State Hospital Current Needs Trust Fund		1	O	
600000748541101 74		749001	GPWMH Current Needs Client Trust Fund	Inactive			
600000748551101 74		749001	NEFSH Current Needs Client Trust Fund		1	O	
600000748561101 74		749001	SFSH Current Needs Client Trust Fund		1	O	
600000748562701 74		749001	Sfsh Welfare Trust Fund	Inactive			
600000748571101 74		749001	NFETC Current Needs Client Trust Fund		1	O	
600000748591101 74		749001	SFETC Current Needs Client Trust Fund		1	O	
600000748611001 74		749001	HRS Dist 1 Child Svcs Client Tr Fd-Ck	Inactive			
600000748615001 74		749001	HRS Dist 2 Client Trust Fund - Check	Inactive			
600000748616001 74		749001	Florida State Hospital Client Trust Fd	Inactive			
600000748617001 74		749001	Marianna Sunland Suntown Bk Client TF	Inactive			
600000748620001 74		749001	Marianna Sunland Client Trust Fund	Inactive			
600000748621101 74		749001	Talachale Current Needs Trust Fund		1	O	
600000748631001 74		749001	Gainesville Tacachale Client Trust Fund	Inactive			
600000748631101 74		749001	GCC Current Needs Client Trust Fund		1	O	
600000748632001 74		749001	HRS Dist 3 Client Trust Fund - Savings	Inactive			
600000748640001 74		749001	N Fla Evaluation & Treat Ctr Client TF	Inactive			
600000748651101 74		749001	Sunland_Marianna Current Needs Trust Fund		1	O	
600000748651102 74		749001	Sunland_Marianna Current Needs Trust Fund		1	O	
600000748652001 74		749001	NEFSH Client Trust Fund	Inactive			
600000748653001 74		749001	HRS Dist 4 Client Tr Fd - Savings	Inactive			
600000748661001 74		749001	HRS Dist 5 Client Tr Fd - Savings	Inactive			
600000748661101 74		749001	Community of Landmark Current Needs Client Trus		1	O	
600000748665001 74		749001	HRS Dist 6 Client Tr Fd - Checking	Inactive			
600000748675001 74		749001	Dist 7 Client TF - Savings (Rockledge)	Inactive			
600000748682001 74		749001	Ft Myers Gulf Coast Client Trust Fund	Inactive			
600000748683001 74		749001	Dist 8 Client TF - Headquarters	Inactive			
600000748685001 74		749001	G.Pierce Wood Mem.Hosp.-Client Trust Fund-Now	Inactive			
600000748691001 74		749001	A G Holley State Hosp Client Trust Fd	Inactive			
600000748694001 74		749001	Dist 9 Client Tr Fd - West Palm Beach	Inactive			
600000748703001 74		749001	Hrs Dist 10 Client Trust Fund	Inactive			
600000748703002 74		749001	DHRS ,Dist 10 Client Trust Fund-Money Market Ac	Inactive			
600000748704001 74		749001	S Fla State Hospital Client Trust Fund	Inactive			
600000748712001 74		749001	Miami Landmark Learning Client Trust Fund	Inactive			
600000748720001 74		749001	District 12 Client Trust Fund	Inactive			
600000748730001 74		749001	District 13 Client Trust Fund	Inactive			
600000748751001 74		749001	District 15 Client Trust Fund	Inactive			
600000807130012 80		800000	GASB 34 statewide Fund				
600000809130011 80		800000	Governmental Operating Funds HRS-Property	Inactive			
600000809130012 80		800000	DCF Governmental Operations - Property				
600000907900000 90		900000	GASB 34 statewide Fund				
600000909600111 90		900000	General Long-Term Debt Account Group				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency			Name				
610000			Florida Public Service Commission				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
610000158161001	15	151000	Florida Telecommunications Relay, Inc.				
610000202301001	20	201600	Florida Energy TF	Inactive			
610000202573003	20	203000	PSC- Regulatory Trust Fund	Inactive			
610000207573003	20	203000	Statewide GASB Fund	Inactive			
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				
610000748001001	50	509001	FPSC Travel Reimbursement Revl Fund	Inactive			
610000748001002	50	509001	FPSC Petty Cash Fund				
610000807573003	80	800000	Statewide GASB Fund	Inactive			
610000809573003	80	800000	RTF Gen Fixed Asset/Long-Term Debt Account Gr	Inactive			
610000907573003	90	900000	Statewide GASB Fund	Inactive			
610000909573003	90	900000	RTFf Gen Fixed Asset/Long-Term Debt Account Gr	Inactive			

Statewide Financial Statement Reporting
Funds List
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Agency 620000	Name Department of Military Affairs							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
620000101000341	10	100000	Military Affairs Dept. General Revenue					
620000103000001	10	100000	Working Capital Fund					
620000107000001	10	100000	Statewide GASB Fund					
620000107100000	10	100000	Statewide GASB Fund					
620000202039001	20	203000	Armory Board Trust Fund	Inactive	1	O		
620000202039002	20	203000	Armory Board Trust Fund		1	O		
620000202039008	20	203000	Armory Board Trust Fund	Inactive				
620000202039009	20	203000	Armory Board Trust Fund 1999	Inactive				
620000202039010	20	203000	Armory Board Trust Fund 2000		1	O		
620000202039011	20	203000	Armory Board Trust Fund		1	O		
620000202039012	20	203000	Armory Board TF FY01-02		1	O		
620000202039013	20	203000	Armory Board TF 02-03		1	O		
620000202039014	20	203000	Coop Agreement Trust Fund FY 03-04		1	O		
620000202039015	20	203000	Cooperative Agreement TF 04/05		1	O		
620000202039016	20	203000	Cooperative Agreement Trust Fund		1	O		
620000202039017	20	203000	Cooperative Agreement Trust Fund (2007)	Added				
620000202039021	20	203000	Armory Board Trust Fund		1	O		
620000202039050	20	203000	Armory Board Trust Fund-Youth Challenge		1	O		
620000202069001	20	203000	Camp Blanding Management Trust Fund		1	O		P
620000202087001	20	203000	Emergency Response Trust Fund	Inactive	1	L		
620000202261200	20	203000	Federal Grants Trust Fund - DMA-1	Added	1	O		
620000202261201	20	203000	Federal Grants Trust Fund		1	O		
620000202261204	20	203000	Federal Grants Trust Fund - DMA04	Added	1	O		
620000202261205	20	203000	Federal Grants Trust Fund - DMA05	Added	1	O		
620000202261206	20	203000	Federal Grants Trust Fund - DMA06	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		
620000202401015	20	203000	Welfare Transition Trust Fund		1	L		
620000202719001	20	201200	Federal Law Enforcement Trust Fund		1	O		P
620000202719002	20	201200	Federal Law Enforcement Trust Fund		1	O		P
620000207039001	20	203000	Statewide GASB Fund	Inactive	1	O		
620000207039008	20	203000	Statewide GASB Fund	Inactive				
620000207039009	20	203000	Statewide GASB Fund	Inactive				
620000207039010	20	203000	Statewide GASB Fund		1	O		
620000207039011	20	203000	Statewide GASB Fund		1	O		
620000207039012	20	203000	Statewide GASB Fund		1	O		
620000207039021	20	203000	Statewide GASB Fund		1	O		
620000207039050	20	203000	Statewide GASB Fund		1	O		
620000207069001	20	203000	Statewide GASB Fund		1	O		P
620000207203000	20	203000	GASB 34 statewide Fund					
620000207261216	20	203000	Statewide GASB Fund					P

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Funds List
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Agency 620000		Name Department of Military Affairs		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF	Fund Name				
620000207719001	20	201200	Statewide GASB Fund		1	O	P
620000207719002	20	201200	Statewide GASB Fund		1	O	P
620000208000610	20	203000	Armory Operatins Account				
620000301000001	30	301000	General Revenue Fund	Inactive			
620000301000341	10	100000	General Revenue - Fixed Capital	Added			
620000301000740	30	301000	Military Affairs-Gen. Act.-GR FCO				
620000304000001	30	301000	From State Infrastructure Fund	Inactive			
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	
620000508000703	50	509001	Camp Blanding - Dining Hall-FY1999-2000		1	O	
620000742605999	74	749001					
620000748000621	74	749001	Training Site Contract	Inactive			
620000748000628	20	203000	Petty Cash/Revolving Fund/General Revenue	Inactive			
620000807000062	80	800000	GASB 34 statewide Fund				
620000807039001	80	800000	GASB 34 statewide Fund				
620000807039002	80	800000	GASB 34 statewide Fund				
620000809000062	80	800000	Dept. of Military Affairs				
620000809039001	80	800000	DMA/ABTF/Federal Agreement Property				
620000809039002	80	800000	Drug				
620000907900000	90	900000	Statewide GASB Fund				
620000909000340	90	900000	Military Affairs				

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Funds List
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Agency 640000			Name Department of Health						Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type			
640000101000281	10	100000	General Revenue - Office of Disability Determinatio	Inactive					
640000101000314	10	100000	Health Services General Revenue	Inactive					
640000101000317	10	100000	Childrens Medical Services General Revenue	Inactive					
640000101000319	10	100000	General Revenue						
640000102021033	20	202400	Administrative Trust Fund		1	L			
640000102021042	20	202400	Statewide Health Programs Administrative Trust F	Inactive	1	L			
640000102021047	20	202400	Administrative Trust Fund - DOH Office of Disability		1	L			
640000102516004	20	202400	Operations and Maintenance Trust		1	C			
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			
640000107021047	20	202400	Statewide GASB Fund		1	L			
640000107100000	10	100000	Statewide GASB Fund						
640000107168001	20	202400	Statewide GASB Fund						
640000107516004	20	202400	Statewide GASB Fund		1	C			
640000107639008	20	202400	Statewide GASB Fund		1	C			
640000108114001	10	100000	General Fund - Entries entered in error and reverse						
640000202089001	20	202400	Rape Crisis Program Trust Fund		1	L			
640000202122001	20	203400	DOH Tobacco Settlement Trust Fund		1	L			
640000202122002	20	203400	DOH Tobacco Settlement Trust Fund	Inactive					
640000202122003	20	203400	DOH Tobacco Settlement Trust Fund	Inactive					
640000202141001	20	202400	County Health Department Trust Fund		.75	C			
640000202168001	20	202400	Donations Trust Fund		1	O			
640000202173004	20	202400	Drugs, Devices & Cosmetics TF - Statewide Health	Inactive	1	C			
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			
640000202261004	20	202400	Federal Grants Trust Fund H/C Practitioner/Access	Inactive					
640000202261005	20	202400	Federal Grants Trust Fund	Inactive					
640000202261009	20	202400	Federal Grants Trust Fund		1	O			
640000202261010	20	202400	Federal Grants Trust Fund		1	O			
640000202283001	20	202400	Florida Center for Nursing TF		1	O			
640000202339060	20	202400	Grants and Donations Trust Fund		1	O			
640000202339093	20	202400	Grants and Donations Trust Fund	Inactive					
640000202352001	20	202400	Medical Quality Assurance Trust Fund	Inactive					
640000202390001	20	202400	Brain and Spinal Cord Injury Rehab Trust Fund		1	C			
640000202401001	20	202400	Welfare Transition Trust Fund		1	O			
640000202475001	20	202400	Maternal & Child Health Block Grant TF CMS	Inactive					
640000202475004	20	202400	Maternal & Child Health Block Grant TF - Health Se		1	O			
640000202475005	20	202400	Maternal & Child Health Block Grant Trust Fund	Inactive					
640000202505003	20	202400	Nursing Student Loan Forgiveness TF	Inactive	1	C			
640000202531003	20	202400	Planning and Evaluation TF		1	C			
640000202539002	20	202400	Preventive Health Services Block Grant TF - Health		1	O			
640000202539003	20	202400	Preventive Health Services Block Grant TF	Inactive					
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			
640000207122002	20	203400	Statewide GASB Fund	Inactive					
640000207122003	20	203400	Statewide GASB Fund	Inactive					

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Funds List
For Fiscal Year Ended June 30, 2021

Agency 640000	Name Department of Health							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
640000207141001	20	202400	Statewide GASB Fund		.75	C		
640000207168001	20	202400	Statewide GASB Fund		1	O		
640000207173004	20	202400	Statewide GASB Fund		1	C		
640000207192002	20	202400	Statewide GASB Fund		1	C		
640000207197001	20	202400	Statewide GASB Fund		1	C		
640000207202400	20	202400	Statewide GASB Fund					
640000207203400	20	203400	Statewide GASB Fund					
640000207245001	20	202400	Statewide GASB Fund		1	C		
640000207261005	20	202400	Statewide GASB Fund	Inactive				
640000207261009	20	202400	Statewide GASB Fund		1	O		
640000207261010	20	202400	Statewide GASB Fund		1	O		
640000207300001	20	202400	Statewide GASB Fund					
640000207339060	20	202400	Statewide GASB Fund		1	O		
640000207339093	20	202400	Statewide GASB Fund	Inactive				
640000207352001	20	202400	Statewide GASB Fund	Inactive				
640000207390001	20	202400	Statewide GASB Fund		1	C		
640000207475001	20	202400	Statewide GASB Fund	Inactive				
640000207475004	20	202400	Statewide GASB Fund		1	O		
640000207505003	20	202400	Statewide GASB Fund		1	C		
640000207531003	20	202400	Statewide GASB Fund		1	C		
640000207539002	20	202400	Statewide GASB Fund		1	O		
640000207539003	20	202400	Statewide GASB Fund	Inactive				
640000207569004	20	202400	Statewide GASB Fund		1	C		
640000207738002	20	202400	Statewide GASB Fund		1	O		
640000208300001	20	202400	Department of Health, Welfare Trust Fund		1	O		
640000208306001	20	202400	Broward CHD Welfare Trust Fund		1	O		
640000208317001	20	202400	Escambia CHD Welfare Trust Fund		1	O		
640000208326001	20	202400	Hendry 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		
640000208356001	20	202400	St Lucie CHD Welfare Trust Fund		1	O		
640000208358001	20	202400	Sarasota Welfare Trust Fund		1	O		
640000208359001	20	202400	Seminole Welfare Trust Fund		1	O		
640000208363001	20	202400	Union CHD Welfare Trust Fund		1	O		
640000208370001	20	202400	Ag Holley Welfare Trust Fund		1	O		
640000208570001	20	208314	Florida Prescription Drug Monitoring Program Foun					P
640000301000314	30	301000	Health Services - General Revenue	Inactive				
640000301000317	30	301000	Childrens Medical Services - General Revenue	Inactive				
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	20	203400	Tobacco Settlement Fixed Capital Outlay		1	L		
640000302122002	20	203400	DOH Tobacco Settlement Trust Fund	Inactive				
640000302122003	20	203400	DOH Tobacco Settlement Trust Fund	Inactive				
640000302141001	20	202400	County Health Department Fixed Capital Outlay		1	L		
640000302168001	20	202400	Donations Trust Fund DOH		1	L		
640000302261010	20	202400	Federal Grants TF		1	O		
640000302339060	30	309001	Grants & Donations TF Health Services Div DOH	Inactive				
640000302531003	20	202400	Planning and Evaluation Fixed Capital Outlay		1	L		
640000302569004	30	309001	Radiation Protection Fixed Capital Outlay					
640000307000319	30	301000	General Revenue Fixed Capital Outlay					

Statewide Financial Statement Reporting
Funds List
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Agency 640000	Name Department of Health							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
640000307021033	30	309001	Statewide GASB Fund		1	L		
640000307021042	30	309001	Statewide GASB Fund		1	L		
640000307122001	20	203400	Statewide GASB Fund		1	L		
640000307122002	20	203400	Statewide GASB Fund	Inactive				
640000307122003	20	203400	Statewide GASB Fund	Inactive				
640000307141001	20	202400	Statewide GASB Fund		1	L		
640000307168001	20	202400	Statewide GASB Fund		1	L		
640000307261010	20	202400	Statewide GASB Fund		1	L		
640000307339060	30	309001	Statewide GASB Fund	Inactive				
640000307531003	20	202400	Planning and Evaluation Fixed Captial Outlay					
640000307569004	30	309001	Statewide GASB Fund					
640000502352001	50	509001	Medical Quality Assurance TF		1	L		
640000507300001	20	202400	Statewide GASB Fund		1	O		
640000507352001	50	509001	Statewide GASB Fund		1	L		
640000508300001	20	202400	DOH Welfare Trust Fund		1	O		
640000508370001	20	202400	A. G. Holley Client Trust Fund		1	O		
640000748100001	10	100000	Headquarters Revolving Fund		1	O		
640000748101001	10	100000	Alachua CHD Revolving Fund		1	O		
640000748105001	10	100000	Brevard CHD Revolving Fund		1	O		
640000748106001	10	100000	Broward CHD Revolving Fund		1	O		
640000748108001	10	100000	Charlotte CHD Revolving Fund		1	O		
640000748109001	10	100000	Citrus CHD Revolving Fund		1	O		
640000748110001	10	100000	Clay CHD Revolving Fund		1	O		
640000748111001	10	100000	Collier CHD Revolving Fund		1	O		
640000748113001	10	100000	Dade CHD Revolving Fund		1	O		
640000748114001	10	100000	Desota CHD Revolving Fund					
640000748116001	10	100000	Duval CHD Revolving Fund		1	O		
640000748117001	10	100000	Escambia CHD Revolving Fund		1	O		
640000748127001	10	100000	Hernando CHD Revolving Fund		1	O		
640000748128001	10	100000	Highlands CHD Revolving Fund		1	O		
640000748129001	10	100000	Hillsborough CHD Revolving Fund		1	O		
640000748135001	10	100000	Lake CHD Revolving Fund		1	O		
640000748136001	10	100000	Lee CHD Revolving Fund		1	O		
640000748141001	10	100000	Manatee CHD Revolving Fund		1	O		
640000748142001	10	100000	Marion CHD Revolving Fund		1	O		
640000748143001	10	100000	Martin CHD Revolving Fund		1	O		
640000748144001	10	100000	Monroe CHD Revolving Fund		1	O		
640000748147001	10	100000	Okeechobee CHD Revolving Fund		1	O		
640000748148001	10	100000	Orange CHD Revolving Fund		1	O		
640000748149001	10	100000	Osceola CHD Revolving Fund		1	O		
640000748150001	10	100000	Palm Beach CHD Revolving Fund		1	O		
640000748151001	10	100000	Pasco CHD Revolving Fund		1	O		
640000748152001	10	100000	Pinellas CHD Revolving Fund		1	O		
640000748153001	10	100000	Polk CHD Revolving Fund		1	O		
640000748154001	10	100000	Putnam CHD Revolving Fund		1	O		
640000748156001	10	100000	Saint Lucie CHD Revolving Fund		1	O		
640000748157001	10	100000	Santa Rosa CHD Revolving Fund		1	O		
640000748158001	10	100000	Sarasota CHD Revolving Fund		1	O		
640000748159001	10	100000	Seminole CHD Revolving Fund		1	O		
640000748164001	10	100000	Volusia CHD Revolving Fund		1	O		
640000748170001	10	100000	A.G. Holley Revolving Fund		1	O		

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Agency			Name				
640000			Department of Health				
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
640000748175001	10	100000	MQA Revolving Fund				
640000748207001	20	202400	Calhoun CHD Clearing Fund				
640000748212001	20	202400	Columbia CHD Clearing Fund				
640000748215001	20	202400	Dixie CHD Clearing Fund				
640000748219001	20	202400	Franklin CHD Clearing Fund				
640000748221001	20	202400	Gilchrist CHD Clearing Fund				
640000748222001	20	202400	Glades CHD Clearing Fund				
640000748223001	20	202400	Gulf CHD Clearing Fund				
640000748224001	20	202400	Hamilton CHD Clearing Fund				
640000748225001	20	202400	Hardee CHD Clearing Fund				
640000748226001	20	202400	Hendry CHD Clearing Fund				
640000748234001	20	202400	Lafayette CHD Clearing Fund				
640000748238001	20	202400	Levy CHD Clearing Fund				
640000748239001	20	202400	Liberty CHD Clearing Fund				
640000748247001	20	202400	Okeechobee CHD Clearing Fund				
640000748254001	20	202400	Putnam CHD Clearing Fund				
640000748257001	20	202400	Santa Rosa CHD Clearing Fund				
640000748260001	20	202400	Sumter CHD Clearing Fund				
640000748261001	20	202400	Suwanee CHD Clearing Fund				
640000748265001	20	202400	Wakulla CHD Clearing Fund				
640000748266001	20	202400	Walton CHD Clearing Fund				
640000748470001	74	749001	A.G. Holley Client Trust Fund				
640000807641111	80	800000	Statewide GASB Fund				
640000809641111	80	800000	DOH Fixed Asset Account Group				
640000907642222	90	900000	Statewide GASB Fund				
640000907900000	90	900000	Statewide GASB Fund				
640000909642222	90	900000	General Long-Term Debt Account Group				

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Agency 650000			Name Department of Elder Affairs						
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest		
650000101000503	10	100000	Dept of Elder Affairs-General Revenue						
650000107100000	10	100000	Statewide GASB Fund						
650000202021039	20	202400	Dept of Elder Affairs-Administrative Trust Fund		1	L			
650000202021065	20	202400	Administrative Trust Fund						
650000202122022	20	203400	DEA Tobacco Settlement TF	Inactive					
650000202200001	20	200800	Hurricane Andrew Disaster Relief Trust Fund	Inactive					
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			
650000207122022	20	203400	Statewide GASB Fund						
650000207202400	20	202400	Statewide GASB Fund						
650000207203400	20	203400	Statewide GASB Fund						
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						
650000807000001	80	800000	GASB 34 statewide Fund						
650000809000001	80	800000	General Fixed Assets Account Group						
650000907900000	90	900000	Statewide GASB Fund						
650000909000002	90	900000	General Long Term Debt Account Group						

Statewide Financial Statement Reporting
Funds List
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Agency 670000	Name Agency for Persons with Disabilities						Program Interest
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	
670000101000328 10		100000	General Revenue Fund - APD				
670000202021017 20		202400	Administrative Trust Fund - APD		1	O	
670000202122026 20		203400	Tobacco Settlement Trust Fund - APD		1	L	
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	
670000208302701 20		202400	Developmental Disability Trust Account				
670000208622701 20		202400	Welfare Trust Fund		1	O	
670000208632701 20		202400	Welfare Trust Fund		1	O	
670000208652701 20		202400	Welfare Trust Fund		1	O	
670000208662701 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	
670000748224001 10		100000	Marianna Sunland Clearing Account		1	O	
670000748621101 74		749001	Current Needs Trust Fund				
670000748622701 74		749001					
670000748631101 74		749001	Current Needs Client Trust Fund				
670000748651101 74		749001	Current Needs Trust Fund				
670000748651102 74		749001	Current Needs Trust Fund				
670000748661101 74		749001	Statewide Exception				
670000809130012 80		800000	General Fixed Assets				
670000909670111 90		900000	General Long-Term Debt				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 680000	Name Agency for Health Care Administration						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
680000101000298	10	100000	Gen Rev-Agency For Health Care Administration		0.99	L	
680000101000299	10	100000	General Revenue/AHCA-Health Care Regulation	Inactive			
680000101000318	10	100000	HRS-Medical Services General Revenue	Inactive			
680000107100000	10	100000	Statewide GASB Fund				
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	
680000202003002	20	202400	Health Care Trust Fund	Inactive			
680000202021010	20	202400	HRS-Medic Div. Administrative Trust Fund		1	L	
680000202122018	20	203400	AHCA Tobacco Settlement Trust Fund		1	L	
680000202122019	20	203400	AHCA Tobacco Settlement Trust Fund	Inactive			
680000202122020	20	203400	AHCA Tobacco Settlement Trust Fund	Inactive			
680000202126001	20	202400	Quality Long Term Care Facility Improvement Trust		1	L	
680000202339094	20	202400	HRS-Medicaid Grants and Donation Trust Fund		1	O	
680000202339950	20	202400	G&D Transfers to Admin TF				
680000202474001	20	202400	Medical Care Trust Fund		1	O	
680000202509001	20	202400	Florida Organ & Tissue Donor, Ed & Procurement		1	L	
680000202522001	20	202400	Resident Protection Trust Fund		1	L	
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	
680000207202400	20	202400	Statewide GASB Fund				
680000207339094	20	202400	Statewide GASB Fund		1	L	
680000207474001	20	202400	Statewide GASB Fund		1	O	
680000207509001	20	202400	Statewide GASB Fund		1	L	
680000207522001	20	202400	Statewide GASB Fund		1	L	
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	
680000747100031	74	744301	GASB 34 statewide Fund				
680000748680001	20	202400	AHCA Revolving Fund		1	O	
680000807003001	80	800000	GASB 34 statewide Fund				
680000807021010	80	800000	GASB 34 statewide Fund				
680000809000298	80	800000	General Fixed Asset Account Group				
680000809003001	80	800000	Administration & Health Ownership Fund				
680000809021010	80	800000	Medicaid Property Ownership Fund				
680000809122018	80	800000	General Fixed Asset Account Group				
680000907900000	90	900000	Statewide GASB Fund				
680000909680007	90	900000	General Long Term Debt Asset Group				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

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				
700000101000363	10	100000	Corrections Dept.-Regional Administration	Inactive			
700000101000364	10	100000	Corrections Dept.-Major Institutions-Statewide				
700000101000365	10	100000	Corrections Dept.-Probation & Parole Services				
700000101000366	10	100000	Corrections Dept.-Community Facility Road Prisons	Inactive			
700000101000368	10	100000	Corrections Dept. Management & Budget General	Inactive			
700000101000370	10	100000	Div of Corrections-Corr Ed School Authority	Inactive			
700000101000908	10	100000	Department of Corrections-General Revenue Fund				
700000101000921	10	100000	Dept of Correc/Gen Rev/Youthful Offender Institu	Inactive			
700000101000935	10	100000	Corrections-Offender Work & Training Gene				
700000102510014	20	201800	Corr-Progs Div. Comm Fac Reg Contr Operations	Inactive			
700000107100000	10	100000	GASB 34 statewide Fund				
700000107606001	10	100000	Statewide GASB Fund	Inactive			
700000108000364	10	100000	Revolving Fund Inmate Release Gratuities				
700000108606001	10	100000	Sale of Goods and Services Clearing Trust Fund	Inactive			
700000109000999	10	100000	Travel Revolving Fund (Closing Exception)	Inactive			
700000202021067	20	201800	Administrative Trust Fund				
700000202148001	20	201800	Crim. Just. Train. TF		1	O	
700000202151001	20	201800	Correctional Work Program Trust Fund	Inactive			
700000202261027	20	201800	Federal Grants Trust Fund		1	O	
700000202298001	20	201800	Florida Agricultural Exposition Trust Fund-DOC	Inactive			
700000202339063	20	201800	Corr-Mgt/Bud Div. Major Institutions Grants Tr Fd		1	O	
700000202510014	20	201800	Corr-Progs Div. Comm Fac Reg Contr Operations	Inactive			
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	
700000202792001	20	201800	Working Capital Trust Fund	Inactive			
700000207148001	20	201800	Statewide GASB Fund		1	O	
700000207151001	20	201800	Statewide GASB Fund	Inactive			
700000207201800	20	201800	GASB 34 statewide Fund				
700000207298001	20	201800	Statewide GASB Fund	Inactive			
700000207339063	20	201800	Statewide GASB Fund		1	L	
700000207510014	20	201800	Statewide GASB Fund	Inactive			
700000207523001	20	201800	Statewide GASB Fund		1	L	
700000207606001	20	201800	Statewide GASB Fund		1	L	
700000207623001	20	201800	Statewide GASB Fund		1	L	
700000207800003	50	509001	Statewide GASB Fund	Inactive			
700000208800003	50	509001	Department of Corrections Inmate Welfare Trust F	Inactive			
700000301000001	30	301000	General Revenue Fund		1	L	
700000301000746	30	301000	Corrections-Major Institutions-FCO-GR	Inactive			
700000302261027	30	301000	Federal Grants Trust Fund		1	O	
700000302339063	20	201800	Corr-Mgt/Bud Div. Major Institutions Grants Tr Fd		1	O	
700000302523001	20	201800	Inmate Welfare Trust Fund-Dept of Corrections	Inactive			
700000302606001	20	201800	Sale of Goods and Services Clearing Trust Fund		1	L	
700000302623001	20	201800	Inmate Welfare Trust Fund Private Instit		1	L	
700000304000001	30	301000	From State Infrastructure Fund	Inactive			
700000307000001	30	301000	Statewide GASB Fund		1	L	
700000307339063	20	201800	Statewide GASB Fund		1	L	
700000307523001	20	201800	Statewide GASB Fund	Inactive			
700000307606001	20	201800	Statewide GASB Fund		1	L	
700000307623001	20	201800	Statewide GASB Fund		1	L	

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 700000	Name Department of Corrections								
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest		
700000502339063	50	509001	Corr-Mgt/Bud Div Major Institutions Grants Tr Fd	Inactive					
700000502523001	20	201800	Inmate Welfare Trust Fund-Dept Of Corrections	Inactive					
700000502623001	71	719001	Inmate Welfare TF-Privately Operated Institution	Inactive					
700000507523001	71	719001	Statewide GASB Fund	Inactive					
700000507623001	71	719001	Statewide GASB Fund	Inactive					
700000507800003	20	201800	Statewide GASB Fund	Inactive					
700000508523001	71	719001	Inmate Welfare Trust Fund-Dept of Corrections	Inactive					
700000508800003	20	201800	Department of Corrections Inmate Welfare Trust F	Inactive					
700000508800005	74	749001	Department of Corrections Employee Benefit Trust	Inactive					
700000508800008	20	208701	Foundation for Partnerships in Corrections Excellen		1	O	P		
700000508821203	50	509001	Title Not On Title File	Inactive					
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			
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			
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			
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			

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 70000	Name Department of Corrections							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
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					
700000748800002	10	100000	Department of Corrections Clearing Fund	Inactive				
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		
700000748800010	74	749001	Capital Lease Escrow	Inactive				
700000748814202	10	100000	Liberty Corr. Inst. Clearing Fund	Inactive				
700000748821202	10	100000	Lawtey C I - Clearing Fund	Inactive				
700000748821302	10	100000	Union C I - Clearing Fund	Inactive				
700000807000001	80	800000	GASB 34 statewide Fund					
700000808800009	80	800000	DOC Capital Asset Fund	Inactive				
700000809000001	80	800000	General Fixed Asset Account Group					
700000809151001	80	800000	Correctional Work Program Trust Fund	Inactive				
700000907900000	90	900000	GASB 34 statewide Fund					
700000909900009	90	900000	General Long Term Debt					

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency			Name					
710000			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					
710000101000373	10	100000	Law Enforcement Dept. Criminal Justice Standards					
710000101000377	10	100000	Law Enforcement Dept - Investigations and Protecti					
710000101000378	10	100000	Law Enforcement Dept - Information					
710000101000379	10	100000	General Revenue - FDLE Public Assistance Fraud					
710000101000380	10	100000	General Revenue					
710000107100000	10	100000	Statewide GASB Fund					
710000158710060	15	151000	Accreditation Commission - Component Unit					
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					
710000202339064	20	201200	Law Enf-Mgt Div. Grants Trust Fund		1	O		
710000202339066	20	201200	Law Enf-Invest Div. Grants Trust Fund		1	O		
710000202339067	20	201200	Law Enf-Stds Div. Grants Trust Fund		1	O		
710000202339068	20	201200	Law Enf-Info Sys Div. Grants Trust Fund		1	O		
710000202339126	20	201200	Grants and Donations Trust Fund Public Assistanc		1	O		
710000202339129	20	201200	Grants and Donations TF/FDLE - Law Enforcement	Inactive				
710000202510015	20	201200	Law Enf-Mgt Div. Operating Trust Fund	Inactive				
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		
710000202600002	10	100000	Law Enf-Mgt Div. Revolving Trust Fund					
710000202719001	20	201200	Federal Law Enforcement Trust Fund		1	O		
710000207148001	20	201200	Statewide GASB Fund					
710000207201200	20	201200	GASB 34 statewide Fund					
710000207261018	20	201200	SW FUND		1	O		
710000207261022	20	201200	Statewide GASB Fund				P	
710000207316002	20	201200	Statewide GASB Fund					
710000207339064	20	201200	Statewide GASB Fund					
710000207339066	20	201200	Statewide GASB Fund					
710000207339067	20	201200	Statewide GASB Fund					
710000207339068	20	201200	Statewide GASB Fund					
710000207339126	20	201200	Statewide GASB Fund					
710000207339129	20	201200	Statewide GASB Fund	Inactive				
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					
710000807000001	80	800000	GASB 34 statewide Fund					
710000809000001	80	800000	General Fixed Asset Account Group					
710000907900000	90	900000	GASB 34 statewide Fund					
710000909000002	90	900000	General Long-Term Debt Account Group					

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Agency 720000	Name 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					
720000101000227	10	100000	General Revenue	Inactive				
720000101000252	10	100000	General Revenue					
720000101000363	10	100000	Statewide Exception					
720000101000381	10	100000	General Services Dept. Administration General Rev	Inactive				
720000101000382	10	100000	DMS Purchasing Division General Revenue					
720000101000385	10	100000	General Services Dept. Bldg Construction/Property	Inactive				
720000101000387	10	100000	General Services Dept. Motor Pool Division					
720000101000391	10	100000	General Services Dept. Communications Division					
720000101000394	10	100000	DMS Gen Rev Correctional Privatization Commissio	Inactive				
720000101000395	10	100000	DMS Gen Rev Smart School Clearing House	Inactive				
720000101000945	10	100000	General Revenue-Data Center Administration					
720000102021027	20	203600	General Services Administrative Trust Fund	Inactive				
720000107000945	10	100000	General Revenue-Data Center Administration					
720000107021027	20	203600	Statewide GASB Fund					
720000107100000	10	100000	Statewide GASB Fund					
720000202021006	20	203600	Administrative Trust Fund Div of Admin Hearings					
720000202021027	10	100000	General Services Administrative Trust Fund					
720000202200001	20	200800	Hurricane Andrew Disaster Relief Trust Fund	Inactive				
720000202261005	20	203600	FEDERAL GRANTS TRUST FUND		1	O		
720000202339045	20	203600	Admin-Hum Rel Div. Grants Trust Fund		1	O		P
720000202339069	20	203600	Gen Ser-Purc Div. Grants Trust Fund		1	O		P
720000202339070	20	203600	Grants and Donations Trust Fund		1	O		P
720000202339103	60	607201	Motor Vehicle Operating Trust Fund		1	O		P
720000202339105	20	203600	DMS/Div of Communications-Grants&Donations TF		1	O		P
720000202339111	20	203600	DMS/Division of Admin-Administrative TF		1	O		P
720000202339127	20	201000	Grants and Donations Trust Fund Wages Contracti	Inactive				
720000202339130	20	203600	Grants & Donations TF-DMS Human Resource Mg		1	O		P
720000202339138	20	203600	TELECOMMUNICATIONS GRANTS AND DONATI		1	O		
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				
720000202510130	20	203600	Americans w/ Disabilities Act Working Group Oper	Added				
720000202532002	10	100000	Pol/Firemen Premium Tax TF		1	L		P
720000202558001	50	509001	Public Employees Relations Comm TF					
720000202570001	20	203600	Pretax Benefits Trust Fund	Inactive				
720000202583001	20	203600	Retiree Health Insurance Subsidy Trust Fund	Inactive				
720000202670001	20	203600	State Employee's Child Care Revolving Trust Fund	Inactive				
720000202678001	20	203600	State Personnel System Trust Fund					
720000207021006	20	203600	Statewide GASB Fund					
720000207021027	10	100000	Statewide GASB Fund					
720000207203600	20	203600	GASB 34 statewide Fund					
720000207339015	20	203600	Statewide GASB Fund					

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 720000	Name Department of Management Services		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
720000207339045	20	203600 Statewide GASB Fund				P
720000207339069	20	203600 Statewide GASB Fund				P
720000207339103	60	607201 Statewide GASB Fund				P
720000207339105	20	203600 Statewide GASB Fund				P
720000207339111	20	203600 Statewide GASB Fund				P
720000207339130	20	203600 Statewide GASB Fund				P
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				
720000207570001	20	203600 Statewide GASB Fund	Inactive			
720000207583001	20	203600 Statewide GASB Fund	Inactive			
720000207670001	20	203600 Statewide GASB Fund	Inactive			
720000207678001	20	203600 Statewide GASB Fund				
720000208021027	20	203600 General Services Administrative Trust Fund	Inactive			
720000301000001	30	301000 General Revenue Fund	Inactive			
720000301000733	30	301000 Gen. Svcs.-Bldg.Constr.@ Prpty.Mgt. FCO-GR				
720000302339084	30	309001 Grants and Donat Trust Fund-Dept GS-Bldg Con &		1	O	
720000302495001	60	607201 Public Facilities Financing Trust Fund 1986	Inactive			
720000302510084	30	309001 Facilities Operating Trust Fund	Added			
720000302697001	30	309001 Supplemental Contracts Trust Fund	Inactive			
720000304000001	30	309001 From State Infrastructure Fund	Inactive			
720000307339084	30	309001 Statewide GASB Fund				
720000307510084	30	309001 Statewide GASB Fund				
720000502699001	50	509001 Surplus Property Revolving TF		1	O	P
720000502699002	50	509001 Surplus Property Revolving Trust Fund				
720000507558001	50	509001 Statewide GASB Fund	Inactive			
720000507699001	50	509001 Statewide GASB Fund				P
720000602033001	60	607201 Architects Incidental Trust Fund				
720000602066001	60	607201 Aircraft 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
720000602486001	60	607201 Motor Vehicle Operating Trust Fund	Inactive			
720000602495001	60	607201 Public Facilities Financing Trust Fund		1	O	P
720000602495002	60	607201 Public Facilities Financing Trust Fund 1988		1	O	P
720000602495005	60	607201 Public Facilities Financing Trust Fund 1991		1	O	P
720000602495008	60	607201 Public Facilities Financing Trust Fund 1993C		1	O	P
720000602495009	60	607201 Public Facilities Financing TF 1996		1	O	P
720000602495010	60	607201 Public Facilities Financing TF 1993D		1	O	P
720000602495011	60	607201 Public Facilities Financing Trust Fund 1997A		1	O	P
720000602495012	60	607201 Public Facilities Financing Trust Fund 1997B		1	O	P
720000602495013	60	607201 Public Facilities Financing Trust Fund 1998A		1	O	P
720000602495014	60	607201 Public Facilities Financing Trust Fund 1998B		1	O	P
720000602495015	60	607201 Public Facilities Financing Trust Fund 1999A		1	O	P
720000602495016	60	607201 Public Facilities Financing TF Series 1999B		1	O	P
720000602495017	60	607201 Public Facilities Financing TF Series 2000		1	O	P

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 720000	Name Department of Management Services						
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
720000602495018	60	607201	Statewide Exception		1	O	P
720000602495019	60	607201	Public Facilities Financing TF 2008		1	O	
720000602541001	60	607201	General Services-Paid Parking Trust Fund	Inactive			
720000602585001	60	607201	Revenue Bond Fee Rev Trust Fund	Inactive			
720000602668003	60	607201	State Employees Health Insurance Trust Fund				
720000602671002	60	607201	State Employees Disability Insurance TF DMS	Inactive			
720000602684001	60	607201	State Surplus Prop Work Capital TF	Inactive			
720000602696001	60	607201	Supervision Trust Fund				
720000602699001	60	607201	Surplus Property Revolving Trust Fund	Inactive			
720000602792004	60	602001	Working Capital Trust Fund				
720000602792008	60	602001	Gen Ser-EDP Div. Admin Contrl Working Capital Tr	Inactive			
720000602792018	60	602001	Working Capital Trust Fund				
720000607033001	60	607201	Statewide GASB Fund				
720000607066001	60	607201	Statewide GASB Fund				
720000607105001	60	607201	Statewide GASB Fund				
720000607225001	60	607201	Statewide GASB Fund				
720000607313001	60	607201	Statewide GASB Fund				P
720000607486001	60	607201	Statewide GASB Fund	Inactive			
720000607495001	60	607201	Statewide GASB Fund				P
720000607495002	60	607201	Statewide GASB Fund				P
720000607495005	60	607201	Statewide GASB Fund				P
720000607495008	60	607201	Statewide GASB Fund				P
720000607495009	60	607201	Statewide GASB Fund				P
720000607495010	60	607201	Statewide GASB Fund				P
720000607495011	60	607201	Statewide GASB Fund				P
720000607495012	60	607201	Statewide GASB Fund				P
720000607495013	60	607201	Statewide GASB Fund				P
720000607495014	60	607201	Statewide GASB Fund				P
720000607495015	60	607201	Statewide GASB Fund				P
720000607495016	60	607201	Statewide GASB Fund				P
720000607495017	60	607201	Statewide GASB Fund				P
720000607495018	60	607201	Statewide GASB Fund	Added			P
720000607495019	60	607201	SW FUND		1	O	
720000607607201	60	609999	GASB 34 statewide Fund				
720000607668003	60	607201	Statewide GASB Fund	Inactive			
720000607671002	60	607201	Statewide GASB Fund	Inactive			
720000607696001	60	607201	Statewide GASB Fund				
720000607699001	60	607201	Statewide GASB Fund	Inactive			
720000607792004	60	602001	Statewide GASB Fund	Inactive			
720000607792008	60	602001	Statewide GASB Fund				
720000607792018	60	602001	Working Capital Trust Fund				
720000608699001	60	607201	Surplus Property Revolving TF	Inactive			
720000722559001	10	100000	Gen Ser-Bldg Div. Oper Public Fac Conversion Rev	Inactive			
720000728583001	20	203600	Retiree Health Insurance Subsidy TF	Inactive			
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
720000732379001	73	737201	Institute of Food Ag Scie Supp Ret Trust Fund		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
720000732532002	20	203600	Police and Firefighters Premium Tax TF DMS	Inactive	1	L	P

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Funds List
For Fiscal Year Ended June 30, 2021

Agency 720000	Name Department of Management Services		Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF Fund Name				
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
720000732667003	73	737202 State Employees Life Insurance Premiums TF		1	L	P
720000732668003	60	601001 State Employees Health Insurance TF		1	L	P
720000732668004	60	601001 State Employee Health Insurance TF TRICARE		1	L	P
720000732668005	73	737204 State Employees Health Ins Early Retiree Reinsura				
720000732671002	60	601001 State Employees Disability Insurance TF DMS		1	L	P
720000732705001	73	737203 FRS Contribution Clearing TF		1	L	P
720000737309001	73	737201 Statewide GASB Fund				
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
720000737532002	20	203600 Statewide GASB Fund				P
720000737570001	73	737202 Statewide GASB Fund				P
720000737583001	73	737204 Statewide GASB Fund				
720000737638001	74	749001 Statewide GASB Fund				
720000737667002	73	737202 Statewide GASB Fund				P
720000737667003	73	737202 Statewide GASB Fund				P
720000737668003	60	601001 Statewide GASB Fund				P
720000737668004	60	601001 Statewide GASB Fund				P
720000737671002	60	601001 Statewide GASB Fund				P
720000737737201	73	737201 GASB 34 statewide Fund				
720000737737202	73	737202 GASB 34 statewide Fund				
720000737737203	73	737203 GASB 34 statewide Fund				
720000738000224	73	737206 National Guard Fiduciary Fund		1	O	P
720000738309001	73	737201 Retirement Payroll Revol.Fund		1	L	
720000738583001	20	203600 Health Insurance Subsidy TF	Inactive			
720000742370001	74	749001 Hospital Insurance Tax Clearing TF	Inactive			
720000742638001	74	749001 Social Security Contribution Trust Fund DMS	Inactive			
720000742667002	74	749001 State Employees Life Insurance Trust Fund	Inactive			
720000742667003	73	737202 State Employee Life Insurance Premiums Trust Fu	Inactive			
720000742671002	60	607201 State Employees Disability Insurance Trust Fund	Inactive			
720000742674002	74	749001 St Employee Savings Bond TF Admin-Retr Div. DM	Inactive			
720000747638001	74	749001 Statewide GASB Fund	Inactive			
720000747667002	74	749001 Statewide GASB Fund	Inactive			
720000747667003	73	737202 Statewide GASB Fund	Inactive			
720000747674002	74	749001 Statewide GASB Fund	Inactive			
720000748021027	10	100000 General Services Administrative Trust Fund				
720000748495001	74	749001 Public Facilities Agency Fund				
720000748668003	74	749001 State Employees Health Insurance Retirees	Added	1	L	P
720000748699001	20	203600 Federal Surplus Property Rev Fund-Incidental Fund	Inactive			
720000807000225	80	800000 GASB 34 statewide Fund				
720000807000385	80	800000 GASB 34 statewide Fund	Inactive			
720000807000387	80	800000 GASB 34 statewide Fund	Inactive			
720000807000391	80	800000 GASB 34 statewide Fund				
720000807000394	80	800000 GASB 34 statewide Fund	Inactive			
720000807000395	80	800000 GASB 34 statewide Fund	Inactive			
720000807021027	80	800000 GASB 34 statewide Fund				
720000807339045	80	800000 GASB 34 statewide Fund				

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Funds List
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Agency 720000	Name Department of Management Services					Program Interest	
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
720000807339069	80	800000	GASB 34 statewide Fund				
720000807339105	80	800000	GASB 34 statewide Fund				
720000807432001	80	800000	GASB 34 statewide Fund				
720000807678001	80	800000	GASB 34 statewide Fund				
720000809000221	80	800000	General Fixed Assets-Executive Director & Div Ad	Inactive			
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				
720000809000385	80	800000	General Fixed Assets-Governor's Mansion	Inactive			
720000809000387	80	800000	General Fixed Assets-Division of Motor Pool	Inactive			
720000809000391	80	800000	General Fixed Assets-Division of Communications-				
720000809000394	80	800000	Correctional Privatization General Fixed Ass	Inactive			
720000809000395	80	800000	Smart Schools Clearing House	Inactive			
720000809000733	80	800000	Department Capital Assets				
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				
720000809339103	80	800000	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				
720000809510084	80	800000	Department Capital Assets				
720000809510103	80	800000	General FA Motor Vehicles Operating TF				
720000809510111	80	800000	General FA Private Prision Monitor Ops. TF				
720000809558001	80	800000	General Fixed Assets				
720000809678001	80	800000	General Fixed Assets-Personnel Management Svc				
720000907900000	90	900000	Statewide GASB Fund				
720000909000002	90	900000	General Long Term Debt				
720000909000383	90	900000	General Fixed Assets-Div of Information Services-	Inactive			
720000909021027	90	900000	General Fixed Assets-Administrative Trust Fund	Inactive			
720000909532002	90	900000	Police & Firefighters-GLTD	Inactive			
720000909583001	90	900000	Health Insurance Subsidy TF	Inactive			

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Funds List
For Fiscal Year Ended June 30, 2021

Agency			Name				
729600			Northwood Shared Resource Center				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
729600101000945	10	100000	General Revenue-Northwood Shared Resource Ce				
729600602792016	60	602001	Working Capital Trust Fund - NSRC				
729600607792016	60	602001	Statewide GASB Fund				

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Funds List
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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.				
729700202021006	20	203600	Admin-Admin Ear Div. Administrative Tr Fd				
729700202510150	20	203600	Operating Trust Fund	Added			
729700207021006	20	203600	Statewide GASB Fund				
729700207203600	20	203600	Statewide GASB Fund				
729700207510150	20	203600	Statewide GASB Fund				
729700807000001	80	800000	GASB 34 statewide Fund				
729700809000001	80	800000	General Fixed Asset Account Group				
729700809000006	80	800000	General Fixed Assets				
729700907900000	90	900000	Statewide GASB Fund				
729700909000002	90	900000	General Long-Term Debt Account Group				

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Agency			Name				Program
729800			Agency for State Technology (formerly SSRC)				Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
729800101000944	10	100000	General Revenue - Southwood Resource Center				
729800101000945	10	100000	General Revenue - Northwood				
729800101000946	10	100000	General Revenue - Agency for State Technology				
729800107000945	10	100000	Statewide GASB Fund				
729800602792015	60	602001	WORKING CAPITAL TRUST FUND -SSRC				
729800602792017	60	602001	Working Capital Trust Fund-AST				
729800602792018	60	602001	Working Capital Trust Fund - AST				
729800607792015	60	602001	Statewide GASB Fund				
729800607792017	60	602001	Statewide GASB Fund				
729800607792018	60	602001	Statewide GASB Fund				
729800732309001	73	737201	Florida Retirement System Trust Fund	Inactive			
729800732379001	73	737201	Institute of Food and Agricultural Science Supplem	Inactive			
729800732510012	73	737201	Administration Retirement Division Operating Trust	Inactive			
729800732515002	73	737201	Senior Management Service Optional Annuity Prog	Inactive			
729800732517001	73	737203	Optional Retirement Program Trust Fund	Inactive			
729800742638001	74	749001	Social Security Contribution Trust Fund	Inactive			
729800742674002	74	749001	State Employees Savings Bond Trust Fd	Inactive			
729800809000944	80	800000	General Fixed Assets Agency for State Technology				
729800809000946	80	800000	General Fixed Assets Agency for State Technology				
729800907000098	90	900000	Statewide GASB Fund				
729800909000098	90	900000	General Long Term Debt Executive Direction				

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Agency 730000			Name 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						
730000107100000	10	100000	Statewide GASB Fund						
730000202013001	20	202000	Additional Court Costs Clearing Trust Fund	Inactive					
730000202021019	10	100000	Revenue-Admin Div. Administrative Trust Fund		1	L			
730000202021022	10	100000	Revenue-Coll Div. Administrative Trust Fund	Inactive					
730000202021023	10	100000	Revenue-Info Div. Administrative Trust Fund		1	L			
730000202021045	10	100000	Revenue Administrative TF General Tax Administr		1	L			
730000202028001	20	202800	Apalachicola Bay Oyster Sur-Charge Clearing TF		1	L			
730000202075001	20	202400	Child Support Incentive Trust Fund		1	O			P
730000202075002	20	202400	DOR Admin Incentive Trust Fund						
730000202092001	10	100000	Certification Program Trust Fund	Inactive					
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			
730000202134001	10	100000	Revenue-Corporation Tax Administrationtrust Fund	Inactive					
730000202166001	10	100000	Documentary Stamp Tax Clearing Trust Fund		1	L			
730000202171001	10	100000	Drug Enforcement Trust Fund	Inactive					
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			
730000202339095	10	100000	Grants & Donations Trust Fund Dept of Revenue	Inactive					
730000202339100	10	100000	Revenue-Ad Valorem-Grants & Donations Trust Fu		1	O			
730000202339101	10	100000	Grants & Danations / Aerial Photography and Mapp		1	O			
730000202339106	20	202400	Grants & Donations TF/Child Support Enforcement		1	O			
730000202339107	10	100000	Grants & Donations Trust Dept of Revenue/Div of A		1	O			
730000202339108	10	100000	Grants & Donations Trust Fund Dept of Rev/Info Sy		1	O			
730000202339109	10	100000	Grants & Donations T F General Tax Administratio		1	O			
730000202399001	10	100000	Intangible Tax Trust Fund	Inactive					
730000202399002	10	100000	Intangible Tax Trust Fund Rev Coll Div	Inactive					
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			
730000202617001	10	100000	Second-Hand Dealer & Secondary Metals Recycler		1	L			
730000202618001	10	100000	State Alternative Fuel User Fees		1	L			
730000202625001	71	719001	Security Deposits Trust Fund	Inactive					
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			
730000207013001	20	202000	Statewide GASB Fund	Inactive					
730000207021019	10	100000	Statewide GASB Fund		1	L			

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Agency 730000	Name Department Of Revenue							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
730000207021022	10	100000	Statewide GASB Fund	Inactive				
730000207021023	10	100000	Statewide GASB Fund		1	L		
730000207021045	10	100000	Statewide GASB Fund		1	L		
730000207028001	20	202800	Statewide GASB Fund		1	L		
730000207075001	20	202400	Statewide GASB Fund		1	O		P
730000207092001	10	100000	Statewide GASB Fund	Inactive				
730000207104001	20	202400	Statewide GASB Fund		1	L		P
730000207115001	20	202400	Statewide GASB Fund		1	L		
730000207134001	10	100000	Statewide GASB Fund	Inactive				
730000207166001	10	100000	Statewide GASB Fund		1	L		
730000207171001	10	100000	Statewide GASB Fund	Inactive				
730000207202400	20	202400	GASB 34 statewide Fund					
730000207203200	10	100000	GASB 34 statewide Fund					
730000207319001	20	200400	Statewide GASB Fund		1	L		
730000207339100	10	100000	Statewide GASB Fund		1	O		
730000207339106	20	202400	Statewide GASB Fund		1	O		
730000207339107	10	100000	Statewide GASB Fund		1	O		
730000207339108	10	100000	Statewide GASB Fund		1	O		
730000207339109	10	100000	Statewide GASB Fund		1	O		
730000207399001	10	100000	Statewide GASB Fund	Inactive				
730000207399002	10	100000	Statewide GASB Fund	Inactive				
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		
730000207588001	74	747301	Statewide GASB Fund					
730000207617001	10	100000	Statewide GASB Fund		1	L		
730000207618001	10	100000	Statewide GASB Fund		1	L		
730000207625001	71	719001	Statewide GASB Fund	Inactive				
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	Inactive				
730000607792009	60	602001	Statewide GASB Fund	Inactive				
730000712625001	71	719001	Security Deposits Trust Fund Hgwy Sfty Admin Div	Inactive				
730000712625002	71	719001	HSMV-Admin Security Deposits Trust Fund					
730000741000405	10	100000	General Revenue-Dept of Revenue/General Tax Ad					
730000742013001	20	202000	Additional Court Costs-Clearing Tr Fd	Inactive				
730000742021045	74	747301	Revenue-Administrative T F General Tax Administr					
730000742028001	20	202800	Apalachicola Bay Oyster Surcharge Clearing Trust	Inactive				
730000742081002	74	747301	Child Support Clearing Trust Fund					
730000742132001	74	747301	Convention Development Tax Clearing Trust Fund	Inactive				
730000742144001	74	747301	County Revenue Sharing TF					
730000742166001	10	100000	Documentary Stamp Tax Clearing TF	Inactive				
730000742171001	10	100000	Drug Enforcement Trust Fund	Inactive				
730000742290002	74	747301	Firefighters' Supplemental Compensation Trust Fu					
730000742317001	74	747301	Revenue-Fuel Tax Refund Payments Trust Fund	Inactive				
730000742319001	20	200400	Gas Tax Collection Trust Fund	Inactive				
730000742399002	10	100000	Revenue-Coll Div. Intangible Tax Trust Fund	Inactive				

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Funds List
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Agency 730000	Name Department Of Revenue		Fund Name	Status	Restriction %	Restriction Type	Program Interest
Fund	SWGF	SWF					
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				
730000742492002	20	201600	Motor Vehicle Warranty Trust Fund	Inactive			
730000742493001	74	747301	Municipal Financial Assistance TF	Inactive			
730000742494001	20	200400	Motor Vehicle Rental Surcharge Clearing Trust Fun	Inactive			
730000742501001	74	747301	Municipal Revenue Sharing TF	Inactive			
730000742508001	10	100000	Oil and Gas Tax TF	Inactive			
730000742544001	20	202600	Pollutant Tax Clearing Trust Fund	Inactive			
730000742571001	74	747301	RR and Private Car Tax Collection Clearing TF	Inactive			
730000742588001	74	747301	DOR Clerks of the Court Trust Fund				
730000742605999	10	100000	Salary Clearing Trust Fund-FLAIR Use Only				
730000742607001	74	747301	Sales Tax Security Deposit TF	Inactive			
730000742617001	10	100000	Second-Hand Dealer & Secondary Metals Recycler	Inactive			
730000742618001	10	100000	State Alternative Fuel User Fees TF	Inactive			
730000742636001	20	202600	Severance Tax Solid Mineral TF	Inactive			
730000742645002	20	202600	Solid Waste Management Clearing Trust Fund	Inactive			
730000742660001	74	747301	State Agency Revenue Processing Clearing T F	Inactive			
730000742662001	74	747301	Local Comm Svcs Tax CI TF	Inactive			
730000742733001	10	100000	2% Premium Tax Clearing TF	Inactive			
730000742777001	74	747301	Ninth-Cent Gas Tax Trust Fund				
730000742825002	71	719001	Statewide Exception				
730000742975001	74	747301	Audit & Warrant Clearing Trust Fund	Added			
730000742977001	74	747301	One Stop Business Registration				
730000747013001	20	202000	Statewide GASB Fund	Inactive			
730000747021045	74	747301	Statewide GASB Fund				
730000747028001	20	202800	Statewide GASB Fund	Inactive			
730000747081002	74	747301	Statewide GASB Fund				
730000747132001	74	747301	Statewide GASB Fund	Inactive			
730000747144001	74	747301	Statewide GASB Fund				
730000747166001	10	100000	Statewide GASB Fund	Inactive			
730000747171001	10	100000	Statewide GASB Fund	Inactive			
730000747290002	74	747301	Statewide GASB Fund				
730000747317001	74	747301	Statewide GASB Fund	Inactive			
730000747319001	20	200400	Statewide GASB Fund	Inactive			
730000747399002	10	100000	Statewide GASB Fund	Inactive			
730000747448001	74	747301	Statewide GASB Fund				
730000747455001	74	747301	Statewide GASB Fund				
730000747459002	74	747301	Statewide GASB Fund				
730000747460001	74	747301	Statewide GASB Fund				
730000747465001	74	747301	Statewide GASB Fund				
730000747492002	20	201600	Statewide GASB Fund	Inactive			
730000747494001	20	200400	Statewide GASB Fund	Inactive			
730000747501001	74	747301	Statewide GASB Fund	Inactive			
730000747508001	10	100000	Statewide GASB Fund	Inactive			
730000747544001	20	202600	Statewide GASB Fund	Inactive			
730000747571001	74	747301	Statewide GASB Fund	Inactive			
730000747588001	74	747301	Statewide GASB Fund				

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Funds List
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Agency			Name				
730000			Department Of Revenue				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
730000747607001	74	747301	Statewide GASB Fund	Inactive			
730000747617001	10	100000	Statewide GASB Fund	Inactive			
730000747618001	10	100000	Statewide GASB Fund	Inactive			
730000747625002	74	747301	Statewide GASB Fund				
730000747636001	20	202600	Statewide GASB Fund	Inactive			
730000747645002	20	202600	Statewide GASB Fund	Inactive			
730000747662001	74	747301	Statewide GASB Fund	Inactive			
730000747733001	10	100000	Statewide GASB Fund	Inactive			
730000747777001	74	747301	Statewide GASB Fund				
730000748290002	20	203600	Firefighters' Supplemental Compensation Trust Fu	Inactive			
730000748317001	10	100000	Revenue-Fuel Tax Refund Payments Trust Fund	Inactive			
730000748323050	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748455001	10	100000	L/G Half-Cent Sales Tax Clearing TF	Inactive			
730000748460103	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460105	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460107	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460202	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460203	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460204	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460205	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460206	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460302	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460303	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460304	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460305	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460306	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460402	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460403	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460404	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460405	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460502	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460503	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460504	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460602	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460604	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460606	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460607	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460609	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460610	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748460612	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748561101	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748561201	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748562201	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748562301	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748621101	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748621201	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748621301	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748621501	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748621601	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748621701	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748621801	10	100000	DOR Revolving funds -eliminated	Inactive			

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Funds List
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<i>Agency</i>			<i>Name</i>				
730000			Department Of Revenue				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
730000748622201	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748622701	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748622901	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748623101	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748623201	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748623301	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748623401	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748623701	10	100000	DOR Revolving funds -eliminated	Inactive			
730000748730003	10	100000	Travel Revolving Fund				
730000807000112	80	800000	GASB 34 statewide Fund				
730000809000112	80	800000	General Fixed Assets Account Group				
730000907900000	90	900000	Statewide GASB Fund				
730000909000111	90	900000	General Long Term Debt Account Group				

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Funds List
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Agency			Name					
750000			Agency for Workforce Innovation					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
750000101000415	10	100000	General Revenue AWI	Inactive				
750000101000416	10	100000	General Revenue AWI Work Force Invest & Accou	Inactive				
750000101000505	10	100000	General Revenue-Agency For Workforce Innovatio	Inactive				
750000101000506	10	100000	General Revenue/AWI-Welfare Transition	Inactive				
750000101000507	10	100000	General Revenue-W/F Dev-Displaced Homemaker	Inactive				
750000102021063	10	100000	Administrative Trust Fund AWI	Inactive	.16	L		
750000102021064	10	100000	Administrative TF Workforce FI Inc	Inactive	1	L		
750000107021063	10	100000	Statewide GASB Fund	Inactive	.16	L		
750000107100000	10	100000	Statewide GASB Fund	Inactive				
750000107648001	20	201000	Statewide GASB Fund	Inactive				
750000202098002	20	201000	Child Care & Development TF	Inactive	1	L		
750000202160001	20	201000	Displaced Homemaker Trust Fund DOE	Inactive	1	L		
750000202195001	20	201000	Employment Security Admin TF	Inactive				
750000202195002	20	201000	Employment Security Admin TF-Workforce Florida	Inactive	1	L		
750000202195003	20	201000	Employ Security Admin TF-Lab,Employ,Train-La	Inactive	1	L		
750000202195004	20	201000	Employ Security Admin TF-Unemployment Comp-L	Inactive	1	L		
750000202195005	20	201000	Employment Security Admin TF	Inactive				
750000202195006	20	201000	Employment Security Admin TF AWI Agency Supp	Inactive	.8	L		
750000202195007	20	201000	Employ Security Admin TF-Employment Secur Pro	Inactive				
750000202195008	20	201000	Employment Security Admin TF-School Readiness	Inactive	1	L		
750000202195009	20	201000	Employ Security Admin TF-Labor Mkt Statistics	Inactive				
750000202195010	20	201000	Employment Security Admin. TF- Voluntary Pre-K	Inactive	1	L		
750000202401001	20	201000	Welfare Transition TF	Inactive	1	L		
750000202401002	20	201000	Wttd School Readiness - AWI	Inactive	1	L		
750000202600004	20	201000	Revolving Trust Fund-Agency For Workforce Innov	Inactive				
750000202600005	10	100000	Revolving Trust Fund-W/F Investmt & Accountabili	Inactive				
750000202648001	20	201000	Special Employment Security Trust Fund DLES	Inactive				
750000207098002	20	201000	Statewide GASB Fund	Inactive	1	L		
750000207160001	20	201000	Statewide GASB Fund	Inactive	1	L		
750000207195002	20	201000	Statewide GASB Fund	Inactive	1	L		
750000207195003	20	201000	Statewide GASB Fund	Inactive	1	L		
750000207195004	20	201000	Statewide GASB Fund	Inactive	1	L		
750000207195007	20	201000	Statewide GASB Fund	Inactive				
750000207195008	20	201000	Statewide GASB Fund	Inactive	1	L		
750000207195009	20	201000	Statewide GASB Fund	Inactive				
750000207201000	20	201000	GASB 34 statewide Fund	Inactive				
750000207401001	20	201000	Statewide GASB Fund	Inactive	1	L		
750000207401002	20	201000	Statewide GASB Fund	Inactive	1	L		
750000207600004	20	201000	Statewide GASB Fund	Inactive				
750000207600005	10	100000	Statewide GASB Fund	Inactive				
750000207648001	20	201000	Statewide GASB Fund	Inactive				
750000208500023	20	208751	Workforce Florida Inc - Component Unit	Inactive				
750000208648001	20	201000	Special Employment Security Trust Fund DLES	Inactive				
750000502648001	50	509001	Special Employment Security TF	Inactive				
750000502765002	50	507501	Unemployment Compensation T F	Inactive	1	L	P	
750000502767002	50	507501	Unemployment Compens Clearing Trust Fund	Inactive	1	L	P	
750000507765002	50	507501	Statewide GASB Fund	Inactive	1	L	P	
750000507767002	50	507501	Statewide GASB Fund	Inactive	1	L	P	
750000712765002	71	719001	Unemploymt Comp Benefit TF DLES-Unemploymt	Inactive				
750000717765002	71	719001	Statewide GASB Fund	Inactive				
750000742767002	71	719001	Unemployment Comp Clearing TF-Unemploy Com	Inactive				

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<i>Agency</i>		<i>Name</i>					
750000		Agency for Workforce Innovation					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
750000747767002	71	719001	Statewide GASB Fund	Inactive			
750000748660001	20	201000	UC Imprest Filing Fees	Inactive	1	L	
750000748660002	20	201000	UC Imprest Rebates	Inactive			
750000807000001	80	800000	GASB 34 statewide Fund	Inactive			
750000807500023	80	800000	GASB 34 statewide Fund	Inactive			
750000808500023	80	800000	General Fixed Assets	Inactive			
750000809000001	80	800000	Property	Inactive			
750000907900000	90	900000	Statewide GASB Fund	Inactive			
750000909000001	90	900000	General Long Term Debt	Inactive			
750000909960222	90	900000	General Long Term Debt	Inactive			

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Agency			Name					
760000			Department of Highway Safety and Motor Vehicles					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
760000101000001	10	100000	General Revenue Fund		1	L		
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		
760000101000424	10	100000	Highway Safety Dept. Motor Vehicles Division		1	L		
760000102364001	10	100000	Pay-Death&Dismember Claims-Hwy Patrol	Inactive				
760000102434001	20	201200	Law Enforcement Trust Fund		1	L		
760000107009001	20	201200	Statewide GASB Fund					
760000107100000	10	100000	GASB 34 statewide Fund					
760000107434001	20	201200	Statewide GASB Fund		1	L		
760000158302001	15	151000	Astronauts Memorial Foundation		1	L		
760000202009001	10	100000	Highway Safety Operating Trust Fund(ch 93-120)		1	L		
760000202094002	20	201200	Civil Fines Clearing Trust Fund	Inactive				
760000202172001	20	201200	DUI School Coordination Trust Fund	Inactive				
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		
760000202339077	20	201200	Hwy Safe-Hwy Pat Div. Grants Trust Fund	Inactive				
760000202339078	20	201200	Hwy Safe-Driv Lic Div. Grants Trust Fund	Inactive				
760000202410001	20	201200	International Registration Clearing TF HSMV		1	O		
760000202452001	10	100000	License Tax Collection TF HSMV		1	L		
760000202463001	20	201200	Mobile Home&Recreational Vehicle Protection Trus	Inactive				
760000202488001	20	201400	Motor Vehicle License Clearing TF-Admin Ser HSM		1	L		
760000202490001	20	201400	Motor Vehicle Inspection Trust Fund (325.214 F.S.)	Inactive				
760000202491001	20	201400	HSMV-Motor Vehicle License Replacement Trust F	Inactive				
760000202576001	20	201200	Reimbursement Trust Fund	Inactive				
760000202719001	20	201200	Federal Law Enforcement Trust Fund		1	O	P	
760000207009001	10	100000	Statewide GASB Fund		1	L		
760000207094002	20	201200	Statewide GASB Fund	Inactive				
760000207172001	20	201200	Statewide GASB Fund	Inactive				
760000207203200	10	100000	Statewide GASB Fund					
760000207319001	20	200400	Statewide GASB Fund		1	L		
760000207339076	20	201200	Statewide GASB Fund		1	O		
760000207410001	20	201200	Statewide GASB Fund					
760000207452001	10	100000	Statewide GASB Fund		1	L		
760000207463001	20	201200	Statewide GASB Fund	Inactive				
760000207488001	20	201400	Statewide GASB Fund		1	L		
760000207719001	20	201200	Statewide GASB Fund		1	O	P	
760000208009001	20	201400	Highway Safety Operating Trust Fund(ch 93-120)	Inactive				
760000258044001	15	151000	Technology Research and Development Authority		1	L		
760000301000001	30	301000	General Revenue Fund		1	L		
760000502172001	50	509001	DUI School Coordination TF		1	L		
760000502463001	50	509001	Mobile Home and Recreational Vehicle Protection		1	L		
760000507172001	50	509001	Statewide GASB Fund		1	L		
760000507463001	50	509001	Statewide GASB Fund		1	L		
760000602792011	60	602001	Hwy Safe-Admin Div. Kirkman Data Center	Inactive				
760000607792011	60	602001	Statewide GASB Fund	Inactive				
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		

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Agency			Name					
760000			Department of Highway Safety and Motor Vehicles					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
760000741000423	10	100000	Highway Safety Dept. Driver Licenses Division		1	L		
760000741000424	10	100000	Highway Safety Dept. Motor Vehicles Division		1	L		
760000742410001	20	201400	International Registration Clearing Trust Fund	Inactive				
760000742452001	20	201400	License Tax Collection TF	Inactive				
760000742488001	20	201400	Admin Service-Motor Vehicle License Clearing TF	Inactive				
760000742580005	20	201200	Replacement-Highway Safety	Inactive				
760000742600003	20	201200	Hwy Safe-Admin Div. Revolving Trust Fund	Inactive				
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					
760000747410001	20	201400	Statewide GASB Fund	Inactive				
760000747452001	20	201400	Statewide GASB Fund	Inactive				
760000747488001	20	201400	Statewide GASB Fund	Inactive				
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	Inactive				
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	74	749001	Refund Revolving Fund					
760000748170001	74	749001	Game-Admin Div. State Game Trust Fund	Inactive				
760000807001001	80	800000	GASB 34 statewide Fund					
760000809001001	80	800000	General Fixed Assets Account Group					
760000858044001	15	151000	Technology Research and Development Authority	Inactive				
760000907900000	90	900000	GASB 34 statewide Fund					
760000909001002	90	900000	General Long Term Debt					

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Funds List
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Agency			Name				
770000			Fish and Wildlife Conservation Commission				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
770000101000082	10	100000	Game/Fish-Administrative Services	Inactive			
770000101000083	10	100000	Game/Fish-Law Enforcement Division				
770000101000086	10	100000	General Revenue Florida Marine Research Institute	Inactive			
770000101000087	10	100000	General Revenue Division of Marine Fisheries	Inactive			
770000102672002	10	100000	Game-Admin Div. State Game Trust Fund		1	O	P
770000107100000	10	100000	Statewide GASB Fund				
770000107672002	10	100000	Statewide GASB Fund		1	O	
770000107672022	20	202600	Statewide GASB Fund	Inactive			
770000108672002	20	202600	Game-Admin Div. State Game Trust Fund	Inactive			
770000158770003	15	151000	Wildlife Alert	Inactive			
770000158770004	15	151000	Florida Wildlife	Inactive			
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
770000202196001	20	202600	Game-Admin Div. Endangered Species Reward Tr	Inactive			
770000202200001	20	200800	Hurricane Andrew Disaster Relief Trust Fund	Inactive			
770000202261002	20	202600	Federal Grants Trust Fund	Added	1	O	P
770000202261016	20	202600	Save the Manatee Trust Fund	Inactive			
770000202261024	20	202600	Gulf Restoration-Restore B-1		1	O	P
770000202261029	20	202600	Federal Grants R-2 Comprehensive Plan				P
770000202261039	20	202600	Federal Grants R-2 Spill Impact				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
770000202339081	20	202600	Game-Wild Div. Grants Trust Fund	Inactive			
770000202349001	20	202600	Florida Forever Program Trust Fund		1	O	
770000202423002	20	202600	Game-Admin Div. Land Acquisition Trust Fund		1	L	
770000202458001	20	202600	Lifetime Fish & Wildlife Trust Fund (sec 372.105,f.s	Inactive			
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
770000202672002	20	202600		Inactive			
770000202719001	20	202600	Federal Law Enforcement Trust Fund	Inactive			
770000202931001	20	202600	Conservation and Recreation Lands Program T F	Inactive	1	L	P
770000207030001	20	202600	Statewide GASB Fund		.2	L	
770000207158001	20	201400	Statewide GASB Fund		1	L	P
770000207202600	20	202600	Statewide GASB Fund				
770000207261002	20	202600	Statewide GASB Fund	Added			P
770000207261024	20	202600	Statewide GASB Fund		1	O	P
770000207261029	20	202600	Statewide GASB Fund				P
770000207261039	20	202600	Statewide GASB Fund				P
770000207261041	20	202600	Statewide GASB Fund		1	O	P
770000207261042	20	202600	Statewide GASB Fund		1	O	P

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Funds List
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Agency 770000	Name Fish and Wildlife Conservation Commission							
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
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		
770000207458001	20	202600	Statewide GASB Fund	Inactive				
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	
770000207672002	20	202600	Statewide GASB Fund					
770000207719001	20	202600	Statewide GASB Fund	Inactive				
770000207931001	20	202600	Statewide GASB Fund	Inactive	1	L	P	
770000301000748	30	301000	Game & Fish-Admini Svc-FCO-GR	Inactive				
770000302332001	20	202600	Florida Preservation 2000 Trust Fund-Series 1991	Inactive				
770000302423002	20	202600	Game-Admin Div. Land Acquisition Trust Fund	Inactive				
770000302672002	30	309001	Game-Admin Div. State Game Trust Fund	Inactive				
770000307000748	30	301000	Statewide GASB Fund	Inactive				
770000307332001	30	309001	Statewide GASB Fund	Inactive				
770000307423002	20	202600	Statewide GASB Fund	Inactive				
770000308332001	30	309001	Florida Preservation 2000 Trust Fund-Series 1991	Inactive				
770000402672002	90	900000	Game-Admin Div. State Game Trust Fund	Inactive				
770000409672002	90	900000	General Fixed Assets Account Groups	Inactive				
770000722458001	72	727701	Lifetime Fish & Wildlife Trust Fund					
770000722467001	72	727701	Marine Resource Conservation TF	Inactive				
770000727458001	72	727701	Statewide GASB Fund					
770000727467001	72	727701	Statewide GASB Fund	Inactive				
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		
770000801000083	80	800000	General Fixed Assets					
770000802672002	80	800000	Game-Admin Div. State Game Trust Fund	Inactive				
770000807672002	80	800000	GASB 34 statewide Fund	Inactive				
770000809000001	80	800000	Statewide GASB Fund					
770000809672002	80	800000	General Fixed Assets Account Groups					
770000907900000	90	900000	Statewide GASB Fund					
770000909672002	90	900000	General Fixed Assets Account Groups					
770000909672003	90	900000		Inactive				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

<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				
780000102625003	10	100000	Parole-Security Deposit Trust Fund	Inactive			
780000107100000	10	100000	Statewide GASB Fund				
780000202261007	20	201800	Federal Grants Trust Fund		1	O	P
780000807000431	80	800000	GASB 34 statewide Fund				
780000809000431	80	800000	Fixed Asset Group				
780000907900000	90	900000	Statewide GASB Fund				
780000909999999	90	900000	Compensated Absences Liability				

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 790000			Name Department of Business and Professional Regulation					
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
790000101000246	10	100000	General Revenue					
790000107021008	20	201400	Statewide GASB Fund					
790000107100000	10	100000	Statewide GASB Fund					
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		
790000202106001	10	100000	Child Labor Law TF-DLES	Inactive				
790000202122021	20	203400	DBPR Tobacco Settlement Trust Fund					
790000202173005	20	201400	Florida Drug, Device & Cosmetic Trust Fund					
790000202261036	20	202400	Federal Grants Trust Fund Enforcing Underage Dri					
790000202261040	20	201400	Federal Grants Trust Fund					
790000202289001	20	201400	FL Condo TF	Inactive				
790000202375001	20	201400	Hotel & Restaurant TF	Inactive				
790000202520001	20	201400	Pari-Mutuel Wagering TF					
790000202547001	20	201400	Professional Regulation TF	Inactive				
790000202578001	20	201400	Research Trust Fund	Inactive				
790000202719001	20	201200	Federal Law Enforcement Trust Fund					
790000202795010	20	201000	Workers' Compensation Administration TF	Inactive				
790000202865001	20	200800	FI Mobile Home Relocation TF					
790000207021008	10	100000	Statewide GASB Fund					
790000207022001	20	201400	Statewide GASB Fund					
790000207086001	10	100000	Statewide GASB Fund		1	L		
790000207122021	20	203400	Statewide GASB Fund					
790000207201000	20	201000	Statewide GASB Fund					
790000207201400	20	201400	Statewide GASB Fund					
790000207289001	20	201400	Statewide GASB Fund	Inactive				
790000207375001	20	201400	Statewide GASB Fund	Inactive				
790000207500009	20	201400	Statewide GASB Fund	Inactive				
790000207520001	20	201400	Statewide GASB Fund					
790000207547001	20	201400	Statewide GASB Fund					
790000207719001	20	201200	Statewide GASB Fund					
790000207795010	20	201000	Statewide GASB Fund					
790000207865001	20	200800	Statewide GASB Fund					
790000208021008	20	201400	Bus Reg-Mgt Div. Administrative Trust Fd	Inactive				
790000208500009	20	201400	Florida Engineers Management Corporation	Inactive				
790000502147002	50	509001	Crew Chief Registration TF Trans from DLES	Inactive				
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	
790000507147002	50	509001	Statewide GASB Fund					
790000507289001	50	509001	Statewide GASB Fund					
790000507375001	50	509001	Statewide GASB Fund					
790000507500009	50	508842	Statewide GASB Fund					
790000507509001	50	509001	GASB 34 statewide Fund					
790000507547001	50	509001	Statewide GASB Fund					P
790000508500009	50	508842	Florida Engineers Management Corporation	Inactive				
790000741000241	10	100000	General Revenue					
790000741000242	10	100000	Business Reg. Dept. Pari-Mutuel Wagering Division					
790000741000243	10	100000	General Revenue					
790000741000244	10	100000	GR-Div of FI Land Sales & Condominums-Busines					
790000741000245	10	100000	Business Reg. Dept. Alcohol Beverage & Tobacco					

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Funds List
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Agency 790000			Name Department of Business and Professional Regulation				Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
790000741000296	10	100000	Professional Regulation Dept. G				
790000742086001	10	100000	Cigarette Tax Coll TF	Inactive			
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				
790000748030301	50	509001	ABT Revolving Fund-Enforcement-Live Oak	Inactive			
790000748030400	50	509001	ABT Revolving Fund-Enforcement-Orlando				
790000748030500	50	509001	ABT Revolving Fund-Enforcement-Tampa				
790000748030600	50	509001	ABT Revolving Fund-Enforcement-Ocala	Inactive			
790000748030601	50	509001	ABT Revolving Fund-Enforcement-Gainesville				
790000748030700	50	509001	ABT Revolving Fund-Enforcement-Daytona Beach	Inactive			
790000748030701	50	509001	ABT Revolving Fund-Enforcement-Rockledge	Inactive			
790000748030900	50	509001	ABT Revolving Fund-Enforcement-Panama City				
790000748040100	50	509001	ABT Revolving Fund-Enforcement-Lakeland	Inactive			
790000748040200	50	509001	ABT Revolving Fund-Enforcement-Ft. Myers				
790000748040201	50	509001	ABT Revolving Fund-Enforcement-Sarasota	Inactive			
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				
790000748080401	50	509001	Petty Cash Fund-Finance & Accounting-Tallahassee	Inactive			
790000748700101	50	509001	Revolving Fund-Real Estate Commission				
790000748700413	50	509001	Real Estate/Panama City Investigative Rvl Fd	Inactive			
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				
790000748790313	50	509001	Revolving Fund-Clearwater Investigative	Inactive			
790000748791303	50	509001	Petty Cash Fund-Tallahassee Investigative				
790000748791304	50	509001	Petty Cash Fund-Orlando Investigative				
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				
790000748791313	50	509001	Petty Cash Fund Clearwater Investigative	Inactive			
790000807500009	80	800000	Statewide GASB Fund				

Statewide Financial Statement Reporting
Funds List
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<i>Agency</i>			<i>Name</i>				
790000			Department of Business and Professional Regulation				
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
790000807790006 80		800000	Statewide GASB Fund				
790000808500009 80		800000	Florida Engineers Management Corporation GFAA				
790000809790006 80		800000	General Fixed Assets Group				
790000907790002 90		900000	Statewide GASB Fund				
790000907900000 90		900000	GASB 34 statewide Fund				
790000909790002 90		900000	General Long Term Debt Account				

Statewide Financial Statement Reporting
Funds List
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Agency 800000			Name Department of Juvenile Justice				Program Interest
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	
800000101000010	10	100000	Inactive Fund - added by SFRS to clear balances	Inactive			
800000101000100	10	100000	Dept of Juvenile Justice				
800000101000909	10	100000	Gen Rev Office of Sec'y and Management & Budge	Inactive			
800000101000910	10	100000	Gen Rev Asst Secretary for Program Planning	Inactive			
800000101000911	10	100000	Gen Rev District Operations	Inactive			
800000101000912	10	100000	Gen Rev Juvenile Justice Institutions	Inactive			
800000101000913	10	100000	General Revenue-Juvenile Detention Program	Inactive			
800000101000914	30	301000	General Revenue-Juvenile Offender Program	Inactive			
800000102021048	10	100000	Administrative Trust Fund--Juvenile Justice	Inactive			
800000102021050	10	100000	Administrative Trust Fund--Juvenile Justice	Inactive			
800000102021200	10	100000	Administrative Trust Fund-Dept of Juvenile Just				
800000102639018	20	202200	Soc Servs Block Grant Tr Fd--Juvenile Justice	Inactive			
800000102639019	20	202200	Soc Servs Block Grant Tr Fd--Juvenile Justice	Inactive			
800000102639021	20	202200	Social Services Block Grant TF Juvenile Offender	Inactive			
800000102639600	20	202200	Social Services Block Grant T F--Juvenile Just		1	O	
800000107000911	10	100000	Statewide GASB Fund	Inactive			
800000107000914	30	301000	Statewide GASB Fund	Inactive			
800000107021048	10	100000	Statewide GASB Fund	Inactive			
800000107021200	10	100000	Statewide GASB Fund				
800000107100000	10	100000	Statewide GASB Fund				
800000107639600	20	202200	Statewide GASB Fund		1	O	
800000108021048	20	202200	Administrative Trust Fund--Juvenile Justice	Inactive			
800000202261900	20	202200	Federal Grants Trust Fund		1	O	
800000202339112	20	202200	Grants and Donations Trust Fd--Juvenile Justice	Inactive			
800000202339113	20	202200	Grants and Donations Trust Fd--Juvenile Justice	Inactive			
800000202339114	20	202200	Grants and Donations Trust Fd--Juvenile Justice	Inactive			
800000202339115	20	202200	Grants and Donations Trust Fd--Juvenile Justice	Inactive			
800000202339124	20	202200	Grants And Donations TF--Juvenile Detention Prog	Inactive			
800000202339125	20	202200	Grants & Donations TF Juvenile Offender Program	Inactive			
800000202339300	20	202200	Grants & Donations T F--Dept of Juvenile Justice		1	O	
800000202415001	20	202200	Juvenile Crime Prevention&Early Intervention TF	Inactive			
800000202415500	20	202200	Juvenile Crime/Early Intervention T F--Juv Just		1	O	
800000202417001	20	202200	Juvenile Justice Training Trust Fund	Inactive			
800000202417400	20	202200	Juvenile Just Training T F--Juvenile Justice		1	O	
800000202685001	20	202200	SC/S Juv Det TF		1	O	
800000207021048	20	202200	Statewide GASB Fund	Inactive			
800000207202200	20	202200	GASB 34 statewide Fund				
800000207261900	20	202200	SW FUND		1	O	
800000207300800	20	202200	Statewide GASB Fund				
800000207339125	20	202200	Statewide GASB Fund	Inactive			
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				
800000301000911	30	301000	Gen Rev District Operations	Inactive			
800000301000913	10	100000	General Revenue-Juvenile Detention Program	Inactive			
800000301000914	30	301000	General Revenue	Inactive			
800000302021048	30	309001	Administrative Trust Fund--Juvenile Justice	Inactive			
800000302339114	30	309001	Grants and Donations Trust Fund - JJ Operations	Inactive			

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 800000	Name Department of Juvenile Justice							
Fund	SWGf	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
800000302339124 30		309001	Grants and Donations Trust Fund Juvenile Detentio	Inactive				
800000302339125 30		309001	Grants and Donations Trust Fund Juvenile Offende	Inactive				
800000302339300 20		202200	Grants & Donations T F-Dept of Juvenile Justice		1	O		
800000307339114 30		309001	Statewide GASB Fund	Inactive				
800000307339125 30		309001	Statewide GASB Fund	Inactive				
800000307339300 20		202200	Statewide GASB Fund		1	O		
800000507300800 20		202200	Statewide GASB Fund					
800000508300800 20		202200	Juvenile Justice Welfare Trust	Inactive				
800000508535801 20		202200	Dozier School Welfare Trust Fund	Inactive				
800000742605999 20		202200	Salary Clearing Trust Fund-FLAIR Use Only					
800000748100800 10		100000	Dept of Juvenile Justice Consltd Revolving Fund					
800000748200800 74		749001	Juvenile Justice Client Trust Fund	Inactive				
800000748635801 74		749001	Dozier School JJ Client Trust Fund	Inactive				
800000807800001 80		800000	GASB 34 statewide Fund					
800000809800001 80		800000	Governmental Operating Funds DJJ-Property					
800000907900000 90		900000	Statewide GASB Fund					
800000909800002 90		900000	Long-Term Debt Account Group					
800000909900002 90		900000	Statewide GASB Fund					

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Funds List
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Agency			Name				
840000			State Board of Administration				
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest
840000102585001 20		208841	Revenue Bond Fee Revolving Trust Fund	Inactive			
840000107000006 20		208841	Statewide GASB Fund	Inactive			
840000107029001 20		208841	Statewide GASB Fund	Inactive			
840000107100000 10		100000	Statewide GASB Fund				
840000107585001 20		208841	Statewide GASB Fund	Inactive			
840000108000006 20		208841	SBA Administration Fund	Inactive			
840000108000072 10		100000	Lawton Chiles Fund				
840000108029001 20		208841	Arbitrage Compliance Trust Fund	Inactive			
840000108585001 20		208841	Revenue Bond Fee Revolving Trust Fund	Inactive			
840000158538002 15		151000	College Prepaid Foundation	Inactive			
840000207000055 20		208843	Statewide GASB Fund		1	L	
840000207000056 20		208844	Statewide GASB Fund		1	L	
840000207000061 20		208842	Statewide GASB Fund		.8	L	
840000207029001 10		100000	Statewide GASB Fund				
840000207585001 10		100000	Statewide GASB Fund				
840000208000004 20		208841	Tobacco Clearing Trust Fund	Inactive			
840000208000006 20		208841	SBA Administrative Expense Fund	Inactive			
840000208000052 20		208841	Gas Tax Clearing		1	C	
840000208000055 20		208843	Inland Protection Financing Corporation		1	L	
840000208000056 20		208844	Investment Fraud Restoration Corp		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	
840000208004501 20		208845	Florida DOT Financing Corp				
840000208021054 20		208841	Blind Services Trust Fund				
840000208029001 10		100000	Arbitrage Compliance Trust Fund		1	L	
840000208585001 10		100000	Revenue Bond Fee Revolving Trust Fund		1	L	
840000407000001 40		408841	Statewide GASB Fund	Inactive			P
840000408000001 40		408841	Debt Service		1	O	P
840000408000005 40		408841	Florida DOT Fin Corp Debt Svc Fund				
840000408000011 40		408841	Debt Service Fund - Eliminated				
840000408000012 74		748841	Debt Service Fund - Eliminated Pollution Control	Inactive			
840000507000006 50		509001	Statewide GASB Fund				
840000507000007 50		508841	Statewide GASB Fund				P
840000508000006 50		509001	Sba Administrative Expense Fund		1	L	
840000508000007 50		508841	Florida Hurricane Cat. Fund		1	L	P
840000508538004 50		508843	Florida Prepaid College Board		1	L	P
840000717000007 71		718401	Statewide GASB Fund	Inactive			P
840000717000055 71		718401	Statewide GASB Fund	Inactive			
840000717000056 71		718401	Statewide GASB Fund	Inactive			
840000718000003 74		748841	Trust & Agency 215.44	Inactive			
840000718000007 71		718401	Florida Hurricane Cat. Fund	Inactive			P
840000718000008 76		768841	Investment Pool	Inactive			
840000718000009 20		208841	Gas Tax Clearing Acct.	Inactive			
840000718000040 71		719001	FRS Pension				
840000718000041 71		719001	IFAS Supplemental Retirement Sys Trust Fd				
840000718000043 71		719001	Health Insurance Subsidy				
840000718000044 71		719001	Florida Lottery				
840000718000055 71		718401	Inland Protection Financing Corporation	Inactive			
840000718000056 71		718401	Investment Fraud Restoration Corp	Inactive			
840000718538001 71		718841	College Prepaid Trust Fund		1	O	P
840000718538005 71		718841	FL Prepaid Foundation		1	L	P

Statewide Financial Statement Reporting
Funds List
For Fiscal Year Ended June 30, 2021

Agency 840000	Name State Board of Administration							
Fund	SWGF	SWF	Fund Name	Status	Restriction %	Restriction Type	Program Interest	
840000718538086	71	719001	Florida ABLE Inc.					
840000728000072	72	728841	Chiles Endowment Fund				P	
840000738000059	73	737203	Public Employee Optional Retirement Program		1	L	P	
840000747000020	74	748841	Statewide GASB Fund					
840000747000048	79	790000	Statewide GASB Fund					
840000747000052	20	208841	Statewide GASB Fund					
840000748000002	79	790000	Debt Service-Community College Bonds					
840000748000003	74	748841	Hillsborough Co Exp Auth-Agency Fund		1	L		
840000748000012	74	748841	Pollution Cntrl-Partially Esc					
840000748000020	74	748841	Debt Service - Escrowed					
840000748000046	74	748841	Police & Fire Premium Tax TF					
840000748000048	79	790000	Pool Agency Fd-Component Units					
840000748000050	71	718841	Paying Bank Recalls					
840000748000052	20	208841	Gas Tax Clearing	Inactive				
840000748000053	79	790000	FL Endowment Foundation For Voc Rehab					
840000748000057	74	748841	Florida Education Foundation - Jobs for Florida Gra	Inactive				
840000748000058	79	790000	McKnight Education Fund -(Florida Education Fund					
840000748000062	74	748841	Scripps Florida Funding Corporation Trust Fund					
840000748000063	74	748841	Enterprise Florida		1			
840000748000068	79	790000	FSU Research Foundation					
840000748000083	79	790000	LGIP Pool B Component Units		1	L		
840000748061001	74	748841	Bond Proceeds Trust Fund					
840000748538002	74	748841	College Prepaid Foundation					
840000768000049	76	768842	LGSF Investment Pool A		1	O		
840000768000067	76	768841	LGSF Nonpool Inv. Trust Fund					
840000768000070	76	768843	LGSF Investment Pool B		1	O		
840000768000075	76	768841	Camp - Money Market Pool Trust Fund		1	O		
840000768000076	76	768841	Nq Govt/Corp Passive Fund		1	O		
840000768000077	76	768841	Nq De Passive Pool A		1	O		
840000807000091	80	800000	Statewide GASB Fund					
840000809000091	80	800000	General Fixed Assets					
840000907000092	90	900000	Statewide GASB Fund					
840000907000095	90	900000	Statewide GASB Fund					
840000907900000	90	900000	Statewide GASB Fund					
840000909000092	90	900000	Statewide GASB Fund					
840000909000095	90	900000	Florida DOT Fin Corp LT Debt Fund - Statewide G					