

| FUND CODES |  |                    |
|------------|--|--------------------|
| Fund       | Fund Name  | Department         |
| 0001       | General Fund   | All Departments    |
| 1001       | HUD- Housing and Urban Development                           | Community Services |
| 1003       | Community Action Program                                     | Community Services |
| 1004       | Farmworker Career Development Program (FCDP)                 | Community Services |
| 1006       | DOSS - Administration  | Community Services |
| 1009       | Low Income Home Energy Assistance Program Fund               | Community Services |
| 1010       | Ryan White Care Program                                      | Community Services |
| 1013       | Unified Homeless Grant                                       | Community Services |
| 1100       | Affordable Housing Trust Fund (SHIP)                         | HED                |
| 1101       | Housing & Community Devlpmt                                  | HED                |
| 1103       | Home Investmnt Partnership Act                               | HED                |
| 1109       | Neighborhood Stabilization Program                           | HED                |
| 1112       | Neighborhood Stabilization Program 2                         | HED                |
| 1113       | Neighborhood Stabilization Program 3                         | HED                |
| 1114       | Workforce Housing Trust Fund                                 | HED                |
| 1116       | Housing Initiative Fund                                      | HED                |
| 1117       | Housing Bond Program   | HED                |
| 1118       | Community Project Fund                                       | HED                |
| 1119       | FHL Bank Atlanta-Heirs                                       | HED                |
| 1151       | Law Enforcement Trust Fund                                   | Sheriff            |
| 1152       | Sheriff's Grants   | Sheriff            |
| 1153       | LETf - Federal Justice                                       | Sheriff            |
| 1154       | LETf - Federal Treasury                                      | Sheriff            |
| 1164       | ARPA Response Projects Fund                                  | All Departments    |
| 1170       | Supervisor of Elections                                      | SOE                |
| 1180       | County Library   | Library            |
| 1200       | Beautification Maintenance                                   | Engineering        |
| 1201       | County Transport Trust                                       | Engineering        |
| 1203       | Red Light Camera Fund  | Engineering        |
| 1220       | Natural Areas Stwrdshp Endwmnt                               | ERM                |
| 1222       | Ag Reserve Land Management                                   | ERM                |
| 1223       | Environmental Enhance-Freshwtr                               | ERM                |
| 1224       | Environmental Enhance-Saltwtr                                | ERM                |
| 1225       | Environmental Enhance-Nonspec                                | ERM                |
| 1226       | Natural Areas Fund   | ERM                |
| 1227       | Pollution Recovery Trust Fund                                | ERM                |
| 1229       | FDEP Lake Worth Lagoon Ecosyst                               | ERM                |
| 1232       | Manatee Protection   | ERM                |
| 1261       | Bond Waiver Program R89-1178                                 | FDO                |
| 1263       | School Impact Fees Zone 1                                    | OFMB               |
| 1300       | Fire/Rescue MSTU   | Fire Rescue        |
| 1301       | Fire/Rescue Jupiter MSTU                                     | Fire Rescue        |
| 1303       | Aviation Battalion   | Fire Rescue        |
| 1304       | F/R Long-Term Disability Plan                                | Fire Rescue        |
| 1305       | MSBU-Hydrant Rental Boca Raton                               | Fire Rescue        |
| 1306       | MSBU-Hydrant Rental-Riviera Bch                              | Fire Rescue        |
| 1321       | Law Library  | Judicial           |
| 1323       | Criminal Justice Trust Fund                                  | Judicial           |
| 1324       | Local Requirements & Innovatioons Fund ( F.S.29.004& 0082a2) | Judicial           |
| 1325       | Legal Aid Programs Fund (F.S.29.008)                         | Judicial           |
| 1326       | JAC Juvenile Programs Fund                                   | Judicial           |
| 1327       | Court Information Technology Fund (F.S. 28.2412e1)           | Judicial           |
| 1340       | Palm Tran Operations   | Palm Tran          |
| 1341       | Palm Tran Grants   | Palm Tran          |
| 1343       | Palm Tran Vehicle Replacements                               | Palm Tran          |
| 1384       | Golf Course Operations                                       | Parks              |
| 1400       | MSTD - Building  | PZB                |
| 1401       | OCR Special Projects and Initiatives                         | OCR                |
| 1402       | Nuisance Abatement   | PZB                |
| 1420       | ACC Mobile Spay/Neuter Prgm                                  | Public Safety      |

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| Fund       | Fund Name  | Department         |
| 1423       | Victims Of Crime Emergency Support Fund                      | Public Safety      |
| 1425       | EMS Award-Grant Program                                      | Public Safety      |
| 1426       | Public Safety Grants   | Public Safety      |
| 1427       | Emergency Management   | Public Safety      |
| 1428       | Em Preparedness & Assistance                                 | Public Safety      |
| 1429       | Regulation Of Towing Business                                | Public Safety      |
| 1430       | Vehicle For Hire Ordinance                                   | Public Safety      |
| 1432       | Moving Ordinance   | Public Safety      |
| 1434       | Emergency Communications Number "E-911" FS365.172            | Public Safety      |
| 1436       | Justice Service Grant Fund                                   | Public Safety      |
| 1438       | Urban Areas Security Initiative Grant                        | Public Safety      |
| 1439       | Radiological Emergency Preparedness-FPL                      | Public Safety      |
| 1440       | Highridge Activity Fund                                      | Youth Services     |
| 1450       | TDC-Convention Center Oper                                   | TDC                |
| 1451       | TDC-Film Commission  | TDC                |
| 1452       | TDC-Special Projects   | TDC                |
| 1453       | TDC-4th Cent Local Option Tax                                | TDC                |
| 1454       | TDC-Tourism  | TDC                |
| 1455       | TDC-Cultural Arts  | TDC                |
| 1456       | TDC-Beaches  | TDC                |
| 1457       | TDC-Sports Commission  | TDC                |
| 1458       | TDC-1st Cent Tourist Local Option Tax                        | TDC                |
| 1470       | Drug Abuse Trust Fund  | Public Safety      |
| 1480       | Driver Ed Trust FS318.121                                    | General Government |
| 1482       | Cooperative Extension Rev fund                               | County Co-Op       |
| 1483       | PBC Office of Inspector General (IG)                         | Inspector General  |
| 1490       | Opioid Settlement Fund                                       | Community Services |
| 1491       | Opioid Settlement Fund - Regional                            | Community Services |
| 1500       | Crime Prevention Fund  | Public Safety      |
| 1501       | Domestic Violence Fund                                       | Public Safety      |
| 1507       | Criminal Justice Grant Fund                                  | Public Safety      |
| 1514       | MacArthur Foundation's Safety and Justice Challenge \$875K   | Public Safety      |
| 1515       | MacArthur Foundation's Safety and Justice Challenge \$234K   | Public Safety      |
| 1521       | Public Affairs Replacement Frequency                         | Public Affairs     |
| 1522       | C-51 Reservoir Phase II Cell 12 Grant                        | General Government |
| 1523       | C-51 Reservoir Phase II Cell 13 Grant                        | General Government |
| 1539       | Economic Development   | HED                |
| 1540       | HUD Loan Repayment Account                                   | HED                |
| 1541       | Energy Efficiency & Consvr Blk Grnt                          | HED                |
| 1543       | USDA Intermediary Relending Loan Program                     | HED                |
| 1544       | USEPA Revolving Loan Fund Program                            | HED                |
| 1545       | Economic Development Incentive Fund                          | HED                |
| 1900       | Property Appraiser Gen Fund                                  | Property Appraiser |
| 1901       | Tax Collector Gen Fund                                       | Tax Collector      |
| 1902       | Sheriff Gen Fund   | Sheriff            |
| 1903       | Clerk & Comptroller Gen Fund                                 | Clerk              |
| 2061       | 11.6M Note Payable 08 DS, ESL Jupiter                        | Debt Service       |
| 2072       | 13.1M NAV 13 DS, Max Planck3                                 | Debt Service       |
| 2076       | 68.M NAV 15 DS, Pub Imp Rev Bd, Conv Ctr Gar & Airport Ctr   | Debt Service       |
| 2077       | 18.8M NAV Public Imp Tax Rev Bond 15B DS, MAX Planck         | Debt Service       |
| 2078       | 65.360M NAV Pub Imp Tax Rev Bond 15C DS, Prof Sports Fac Pr  | Debt Service       |
| 2080       | 51.05M NAV Pub Imp Rev Bond, 21A DS, SOE                     | Debt Service       |
| 2081       | 34.55M NAV Pub Imp Rev Bond 23A DS, Prof Sports Fac Proj     | Debt Service       |
| 2082       | 88.145M NAV Tax Pub Imp Rev Bond 23B DS RDJS Pro Fr Fac Proj | Debt Service       |
| 2083       | 47.315M NAV Pub Imp Rev Bonds, 23C, DS, Var Fac Proj         | Debt Service       |
| 2084       | 34.55M NAV Pub Imp Rev Bonds, 23A, DSR, RDJS Pro Sp Fr Fac   | Debt Service       |
| 2085       | 94.94M Tax GO Bond 24, Work/Afford/House                     | Debt Service       |
| 2086       | 80.34M NAV Pub Imp Rev Bonds, 25, DS                         | Debt Service       |
| 2528       | 16.1M NAV 12 DS, Ref 16M 4 Pts BAN 09                        | Debt Service       |
| 2532       | 28.0M GO 14 DS, Ref Part 50M Waterfront GO 06                | Debt Service       |
| 2533       | 72.4M NAV 14A DS, Ref 14M 06/2M 07A/5M 07B/98M 07C           | Debt Service       |

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| Fund       | Fund Name  | Department       |
| 2534       | 63.64M Public Improvement Revenue Refunding Bonds, Srs. 2015 | Debt Service     |
| 2535       | 121.035M NAV 16 DS, Ref 141.45M 08 Jail Expand/Pub Bldg      | Debt Service     |
| 2536       | 22.5M NAV 18 DS, Ref NAV 11 Ocean Ave Bridge & Max Plank2    | Debt Service     |
| 2537       | 41.83M Tax NAV 2019A DS, Ref 11 Conv Cntr Project            | Debt Service     |
| 2538       | 25.18M Tax NAV 2019B DS, Ref 13 Tax NAV Conv Cntr Hotel Proj | Debt Service     |
| 2540       | 69.235M Tax NAV 21C DS, Ref 15D Prof Sports Fac Proj         | Debt Service     |
| 3019       | 25.0M GO 03, Recreational & Cultural Facilities              | Parks            |
| 3020       | 25.0M GO 05, Recreational & Cultural Facilities              | Parks            |
| 3038       | 50.0M GO 06, Waterfront Access                               | Parks            |
| 3074       | 27.8M NAV Tax 13 CP, Convention Center Hotel                 | FDO              |
| 3076       | 68M Public Imp Rev Bond 15A CP, Conv Ctr Garage & Airport Ct | FDO              |
| 3080       | 51.05M NAV Pub Imp Rev Bonds, 21A, CP, SOE Bldg              | FDO              |
| 3081       | 34.55M NAV Pub Imp Rev Bonds, 23A, CP, RDJS Pro Fr Fac Proj  | FDO              |
| 3082       | 88.145M NAV Tax Pub Imp Rev Bond 23B CP RDJS Pro Fr Fac Proj | FDO              |
| 3083       | 47.315M NAV Pub Imp Rev Bonds, 23C, CP, Var Fac Proj         | FDO              |
| 3086       | 80.34M NAV Pub Imp Rev Bonds, 25, CP, Var Cap Proj           | FDO              |
| 3500       | Transportation Improvmt Fund                                 | Engineering      |
| 3501       | Road Impact Fee Zone 1                                       | Engineering      |
| 3502       | Road Impact Fee Zone 2                                       | Engineering      |
| 3503       | Road Impact Fee Zone 3                                       | Engineering      |
| 3504       | Road Impact Fee Zone 4                                       | Engineering      |
| 3505       | Road Impact Fee Zone 5                                       | Engineering      |
| 3511       | Unicorp Impr Fund  | Engineering      |
| 3519       | Northlake Blvd Agr W/Npbcid                                  | Engineering      |
| 3523       | Proportionate Share Trust Fund-Briger                        | Engineering      |
| 3531       | Impact Fee Assistance Program - Roads Zone 1                 | HED              |
| 3532       | Impact Fee Assistance Program - Roads Zone 2                 | HED              |
| 3533       | Impact Fee Assistance Program - Roads Zone 3                 | HED              |
| 3534       | Impact Fee Assistance Program - Roads Zone 4                 | HED              |
| 3535       | Impact Fee Assistance Program - Roads Zone 5                 | HED              |
| 3541       | Proportionate Share Fund - Zone 1                            | Engineering      |
| 3542       | Proportionate Share Fund - Zone 2                            | Engineering      |
| 3543       | Proportionate Share Fund - Zone 3                            | Engineering      |
| 3544       | Proportionate Share Fund - Zone 4                            | Engineering      |
| 3545       | Proportionate Share Fund - Zone 5                            | Engineering      |
| 3600       | Park Improvemnt Fund   | Parks            |
| 3601       | Park Impact Fees Z-1   | Parks            |
| 3602       | Park Impact Fees Z-2   | Parks            |
| 3603       | Park Impact Fees Z-3   | Parks            |
| 3604       | Florida Boating Improvement Program                          | Parks            |
| 3605       | Golf Course Capital  | Parks            |
| 3621       | Impact Fee Assistance Program - Parks Zone 1                 | HED              |
| 3622       | Impact Fee Assistance Program - Parks Zone 2                 | HED              |
| 3623       | Impact Fee Assistance Program - Parks Zone 3                 | HED              |
| 3650       | Unit 11 Acquisition/Enhancemnt                               | ERM              |
| 3651       | South Lox SI Wetland Restoratn                               | ERM              |
| 3652       | Beach Improvement  | ERM              |
| 3653       | South Lake Worth Inlet                                       | ERM              |
| 3654       | Environmental Resources Capital Projects                     | ERM              |
| 3700       | Fire Rescue Improvement                                      | Fire Rescue      |
| 3704       | Fire Rescue Impact Fees                                      | Fire Rescue      |
| 3750       | Library Improvement Fund                                     | Library          |
| 3751       | Library Expansion Prgm                                       | Library          |
| 3752       | Library Impact Fees  | Library          |
| 3800       | Pud Civic Site Cash Out                                      | FDO              |
| 3801       | RR&I for 800 Mhz Sys   | FDO              |
| 3803       | Law Enfc/Impct Fees Z2 Rd Patl                               | FDO              |
| 3804       | Public Building Impr Fund                                    | Multiple Capital |
| 3805       | Public Building Impact Fees                                  | FDO              |
| 3807       | TDC- Bldg Renewal & Replacement                              | FDO              |
| 3808       | Fleet Capital Projects                                       | FDO              |

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| Fund       | Fund Name  | Department       |
| 3815       | Impact Fee Assistance Program - Public Building            | HED              |
| 3900       | Capital Outlay   | Multiple Capital |
| 3901       | Information Technology Capital Improvements                | ISS              |
| 3904       | Building Capital Projects                                  | PZB              |
| 3905       | E911 Carry Forward Capital                                 | Public Safety    |
| 3950       | Local Government One-Cent Infrastructure Surtax            | Surtax           |
| 4000       | Wud Revenue  | WUD              |
| 4001       | WUD Operation & Maintenance                                | WUD              |
| 4010       | Renewal & Replacement                                      | WUD              |
| 4011       | Capital Improvements                                       | WUD              |
| 4012       | Connection Charge Account                                  | WUD              |
| 4013       | Special Assessment Prgrm Wud                               | WUD              |
| 4015       | WUD FPL Reclaimed Water Renewal & Replacement              | WUD              |
| 4034       | Debt Service Reserve Wud All                               | WUD              |
| 4043       | WUD FPL Debt Service Coverage Fund                         | WUD              |
| 4044       | GUA Debt Service   | WUD              |
| 4048       | WUD 26.9M Water & Sewer Refunding Series 2015              | WUD              |
| 4049       | WUD 44.105M Water & Sewer Rev Ref 2019 (FPL Reclaim Water) | WUD              |
| 4050       | WUD 59M Water & Sewer Rev Ref 2020                         | WUD              |
| 4100       | Airport Operations   | Airports         |
| 4110       | Airport Capital Projects                                   | Airports         |
| 4111       | Airports Imp & Dev Fund                                    | Airports         |
| 4112       | Airprt Passenger Facility Chgs                             | Airports         |
| 4113       | Noise Abatement & Mitigation                               | Airports         |
| 4114       | Airports Restricted Assets Fd                              | Airports         |
| 4118       | Cap Proj 24.19M PBIA Rev Imp Bonds Series 2024A            | Airports         |
| 4119       | Cap Proj 74.56M PBIA Rev Imp Bonds Series 2024B            | Airports         |
| 4139       | Debt Serv 57M PBIA Rev Ref Bonds 2016                      | Airports         |
| 4140       | Debt Serv 24.19M PBIA Rev Imp Bonds Series 2024A           |                  |
| 4141       | DS Reserve 24.19M PBIA Rev Imp Bonds Series 2024A          |                  |
| 4142       | Debt Service 74.56M PBIA Rev Imp Bonds Series 2024B        |                  |
| 4143       | Debt Serv 24.19M PBIA Rev Imp Bonds Series 2024A           |                  |
| 5000       | Fleet Management   | FDO              |
| 5010       | Property & Casualty Insurance                              | Risk Management  |
| 5011       | Risk Management Fund                                       | Risk Management  |
| 5012       | Employee Health Ins  | Risk Management  |