

# Florida Forever Status

As of March 31, 2009

Agency	Percent Distribution [6]	Available Appropriation [3]	Expenditures as of 03/31/09	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres
DEP-State Lands [4]	35.00%	\$ 880,972,000.00	\$ 801,050,185.62	276,337.92	\$ 59,977,484.94	80.41	\$ 52,067,827.92	6,890.31
DSL-Babcock Ranch [4][5]		\$ 309,404,572.05	\$ 309,404,572.05	67,618.81	\$ -	-	\$ -	-
Harbor Branch [4][6]		\$ 18,000,000.00	\$ -	-	\$ -	-	\$ 18,000,000.00	417.00
DEP-Rec & Parks [4]	1.50%	\$ 40,497,571.77	\$ 28,267,262.96	5,047.39	\$ 303,400.00	68.83	\$ 2,548,450.00	187.51
FRDAP [4]	2.00%	\$ 45,445,872.23	\$ 33,443,285.57	-	\$ 11,081,888.66	-	\$ -	-
FWCC	1.50%	\$ 40,500,000.00	\$ 33,987,003.05	9,357.56	\$ 9,410.00	-	\$ 6,165,000.00	2,713.00
DACS-Forestry	1.50%	\$ 40,500,000.00	\$ 30,968,667.19	15,494.45	\$ 291,528.96	23.12	\$ 19,338,000.00	6,897.10
DACS-Rural and Family Lands [7]	3.50%	\$ 10,500,000.00	\$ -	-	\$ -	-	\$ -	-
DEP-Rails to Trails	1.50%	\$ 40,500,000.00	\$ 34,269,740.86	2,167.39	\$ 170,000.00	1.52	\$ 4,860,000.00	124.78
DCA [4]	21.00%	\$ 596,999,999.70	\$ 514,426,815.34	40,063.50	\$ 81,876,104.50	2,103.52	\$ 22,375,900.00	1,763.47
DCA-Working Waterfronts Program [7]	2.50%	\$ 7,500,000.00	\$ -	-	\$ -	-	\$ -	-
DEP-Aid to WMD	30.00%	\$ 930,000,000.00	\$ 799,265,245.15	219,923.89	\$ 51,693,211.75	1,981.73	\$ 104,703,323.55	32,364.00
	7.50%	\$ 69,750,000.00	\$ 49,608,706.87	18,067.77	\$ 14,836,292.80	1,001.85	\$ 16,350,000.00	4,220.00
	[2] 35.00%	\$ 275,500,000.00	\$ 258,817,596.13	12,981.64	\$ 2,683,039.14	13.88	\$ -	-
NWFWMD	25.00%	\$ 232,500,000.00	\$ 205,072,732.59	77,165.79	\$ 22,130,105.01	966.00	\$ 27,801,223.55	12,372.00
SFWMD	7.50%	\$ 69,750,000.00	\$ 54,824,447.35	64,573.64	\$ -	-	\$ 12,014,600.00	2,228.00
SIRWMD	25.00%	\$ 232,500,000.00	\$ 180,941,762.21	47,135.05	\$ 12,043,774.80	-	\$ 48,537,500.00	13,544.00
SRWMD								
SFWMD-Everglades [2]	-----	\$ 50,000,000.00	\$ 50,000,000.00	-----	\$ -	-	\$ -	-
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 2,960,820,015.75</b>	<b>\$ 2,585,082,777.79</b>	<b>636,010.91</b>	<b>\$ 205,403,028.81</b>	<b>4,259.13</b>	<b>\$ 230,058,501.47</b>	<b>51,357.17</b>

[1] Projects approved by the Board of Trustees, Water Management District Boards, approved grant awards by the Florida Communities Trust Board or DEP/Division of Recreation & Parks/FRDAP.

[2] SFWMD \$50M reduction is for transfer to the Save Our Everglades Trust Fund. Additionally, SFWMD-Everglades \$50M does not reflect acres as transaction was a transfer to the Save Our Everglades Trust Fund.

[3] Available appropriation for each agency is based on the \$2,960,820,015.75 appropriation currently authorized.

[4] For a breakdown of adjustments to appropriation, please see individual sheets for each Series.

[5] 2006-2007 Special Appropriation for Babcock Ranch.

[6] 2008-2009 Special Appropriation for Harbor Branch

[7] Beginning 2008-2009 Percent Distribution adjusted and the addition of the DACS-Rural and Family Lands and DCA-Working Waterfronts Program.

Please Note: Pursuant to F.S. 259.105 (3)(a)-(h), some of the expenditures above include capital project expenditures



Available Florida Forever Cash Balance as of March 31, 2009 is: \$132,721,724.04

**Actual Cash Expenditures  
As of March 31, 2009**

**Actual Cash Expenditures**

Agency	Jul-01 to Jun-02	Jul-02 to Jun-03	Jul-03 to Jun-04	Jul-04 to Jun-05	Jul-05 to Jun-06	Jul-06 to Jun-07	Jul-07 to Jun-08	Jul-08 to Sep-08	Oct-08 to Dec-08	Jan-09	Feb-09	Mar-09
DEP - State Lands	\$ 83,192,584.04	\$ 162,895,292.01	\$ 50,898,924.40	\$ 91,662,704.30	\$ 116,705,240.69	\$ 127,615,626.98	\$ 126,898,317.60	\$ 1,845,241.14	\$ 19,257,841.46	\$ 193,397.70	\$ 3,790,219.55	\$ 16,094,795.75
BSL - Babcock Ranch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,404,572.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
BSL - Harbor Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEP - Rec & Parks	\$ 2,678,860.46	\$ 7,776,545.90	\$ 4,825,100.97	\$ 6,911,530.17	\$ 661,868.46	\$ 5,263,088.35	\$ 80,232.61	\$ 19,994.20	\$ 28,227.34	\$ 7,995.00	\$ 13,569.50	\$ 250.00
FRDAP	\$ -	\$ 2,099,265.92	\$ 4,238,044.91	\$ 3,746,559.34	\$ 4,961,622.54	\$ 5,027,700.63	\$ 10,370,726.65	\$ 493,511.64	\$ 1,266,341.12	\$ 515,305.40	\$ 488,231.04	\$ 235,976.38
FWCC	\$ 568,440.35	\$ 1,759,423.88	\$ 9,289,723.58	\$ 356,184.19	\$ 451,186.83	\$ 8,504,965.19	\$ 12,092,802.26	\$ 4,712.18	\$ 627,121.55	\$ -	\$ 327,557.81	\$ 4,885.23
DACS - Forestry	\$ 970,282.53	\$ 4,941,951.80	\$ 1,369,789.06	\$ 10,410,254.42	\$ 1,597,364.27	\$ 1,330,003.98	\$ 4,391,910.20	\$ 274,030.24	\$ 5,562,271.79	\$ 14,000.00	\$ 75,238.35	\$ 31,570.55
DACS-Rural & Family Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEP - Rails to Trails	\$ -	\$ 5,571,369.96	\$ 1,801,068.69	\$ 666,330.66	\$ 1,541,937.62	\$ 2,364,508.75	\$ 21,307,874.36	\$ 190,180.86	\$ 82,063.65	\$ 4,608.94	\$ 516,084.75	\$ 223,712.62
NWFWMD	\$ 6,393,115.81	\$ 390,428.78	\$ 1,603,594.00	\$ 4,037,957.77	\$ 16,639,324.42	\$ 4,146,405.24	\$ 10,715,955.83	\$ -	\$ 4,165,128.47	\$ -	\$ -	\$ 1,516,796.55
SFWMD	\$ 25,000,000.00	\$ 36,363,453.33	\$ 3,138,291.69	\$ 67,644,223.17	\$ 73,202,503.22	\$ 42,720,465.61	\$ 19,601,624.96	\$ 35,897,756.35	\$ 5,074,152.00	\$ -	\$ 175,134.30	\$ -
SJRWMD	\$ 12,195,166.62	\$ 11,259,349.97	\$ 9,378,753.57	\$ 22,714,850.07	\$ 6,360,269.17	\$ 55,729,213.66	\$ 64,895,596.63	\$ 4,646,797.86	\$ 9,990,149.35	\$ 7,024,445.45	\$ 878,140.24	\$ -
SRWMD	\$ 9,512,329.88	\$ 4,753,675.35	\$ 3,207,622.96	\$ 5,874,703.81	\$ 592,192.00	\$ 14,375,943.15	\$ 8,640,324.90	\$ 7,704,000.00	\$ 133,655.30	\$ -	\$ 30,000.00	\$ -
SWFWMD	\$ 2,818,826.45	\$ 4,972,254.26	\$ 47,245,827.39	\$ 27,730,713.04	\$ 26,931,575.76	\$ 4,827,147.42	\$ 55,215,654.25	\$ 4,368,668.62	\$ 1,057,742.39	\$ 5,706,544.85	\$ 66,799.28	\$ -
DCA	\$ 6,782,343.88	\$ 97,526,066.44	\$ 73,292,771.84	\$ 61,993,563.67	\$ 79,468,914.05	\$ 90,277,121.85	\$ 50,355,295.27	\$ 8,030,011.03	\$ 19,925,434.46	\$ 9,522.50	\$ 17,767,056.45	\$ 8,998,713.90
DCA-Working Waterfowl Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Actual Expenditures</b>	\$ 150,111,950.02	\$ 340,309,077.60	\$ 210,289,513.06	\$ 303,749,574.61	\$ 329,113,999.03	\$ 671,586,762.86	\$ 384,566,315.52	\$ 63,474,904.12	\$ 67,170,128.88	\$ 13,475,819.84	\$ 24,128,031.27	\$ 27,106,700.98
<b>LTD Cumulative Expenditures</b>	\$ 150,111,950.02	\$ 490,421,027.62	\$ 700,710,540.68	\$ 1,004,460,115.29	\$ 1,333,574,114.32	\$ 2,005,160,877.18	\$ 2,389,727,192.70	\$ 2,453,202,096.82	\$ 2,520,372,225.70	\$ 2,533,848,045.54	\$ 2,557,976,076.81	\$ 2,585,082,777.79
Available Florida Forever Cash Balance as of March 31, 2009 is: \$132,721,724.04												

# Florida Forever

## Estimated Cash Needs for Real Estate Closings

As of March 31, 2009

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	April	May	June	July	August	September	Beyond 6 Months	Dollars	%
DEP - State Lands	\$ 227,997.54	\$ 218,251.23	\$ 5,316,251.23	\$ 475,500.00	\$ 250,000.00	\$ 2,134,445.00	\$ 103,422,867.86	\$ 112,045,312.86	26%
DSL - Babcock Ranch								\$ -	0%
DSL - Harbor Branch	\$ -	\$ -	\$ 18,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000.00	4%
DEP - Rec & Parks	\$ 220,000.00	\$ -	\$ 183,400.00	\$ -	\$ -	\$ -	\$ 2,448,450.00	\$ 2,851,850.00	1%
FRDAP	\$ 2,157,632.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,924,255.70	\$ 11,081,888.66	3%
FWCC	\$ -	\$ -	\$ 9,410.00	\$ -	\$ -	\$ -	\$ 6,165,000.00	\$ 6,174,410.00	1%
DACS - Forestry	\$ 199,969.43	\$ 95,952.55	\$ -	\$ 350,000.00	\$ 1,400,606.98	\$ 7,055,000.00	\$ 10,528,000.00	\$ 19,629,528.96	5%
DACS - Rural & Family Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
DEP - Rails to Trails	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,860,000.00	\$ 5,030,000.00	1%
NWFWMD	\$ 3,067,370.00	\$ 2,093,387.74	\$ 1,282,950.00	\$ 800,000.00	\$ 199,000.00	\$ 2,243,935.00	\$ 21,499,650.06	\$ 31,186,292.80	7%
SFWMD	\$ 273,783.00	\$ 207,500.00	\$ 2,201,756.14	\$ -	\$ -	\$ -	\$ -	\$ 2,683,039.14	1%
SJRWMD	\$ -	\$ 8,695,934.49	\$ -	\$ -	\$ 1,073,594.92	\$ -	\$ 40,161,799.15	\$ 49,931,328.56	11%
SRWMD	\$ -	\$ -	\$ -	\$ -	\$ 3,405,000.00	\$ 8,609,600.00	\$ -	\$ 12,014,600.00	3%
SWFWMD	\$ 100,000.00	\$ 197,500.00	\$ 620,000.00	\$ 50,000.00	\$ 1,525,000.00	\$ 10,100,000.00	\$ 47,988,774.80	\$ 60,581,274.80	14%
DCA	\$ 1,797,075.00	\$ 15,019,014.50	\$ 20,156,486.00	\$ 9,175,347.50	\$ 10,915,260.00	\$ 24,812,921.50	\$ 22,375,900.00	\$ 104,252,004.50	24%
DCA - Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Cumulative Expenditures	\$ 2,593,126,605.72	\$ 2,619,824,146.23	\$ 2,667,594,399.60	\$ 2,678,445,247.10	\$ 2,697,213,709.00	\$ 2,752,169,610.50	\$ 3,020,544,308.07	\$ 435,461,530.28	100%
Projected Expenditures	\$ 8,043,827.93	\$ 26,697,540.51	\$ 47,770,253.37	\$ 10,850,847.50	\$ 18,768,461.90	\$ 54,955,901.50	\$ 268,374,697.57	\$ 435,461,530.28	

Available Florida Forever Cash Balance as of March 31, 2009 is: \$132,721,724.04

*Florida Forever*  
Fiscal Year 2000-2001 Appropriation  
As of March 31, 2009

Agency	Percent Distribution	Available Appropriation	Expenditures as of 03/31/09	Projected Cash Needs								Balance	
				April	May	June	July	August	September	Beyond 6 Months	Total		
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00									\$ 105,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00									\$ 4,500,000.00	\$ -
FRDAP	2.00%	\$ -	\$ -									\$ -	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00									\$ 4,500,000.00	\$ -
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ 4,500,000.00									\$ 4,500,000.00	\$ -
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00									\$ 4,500,000.00	\$ -
DCA	22.00%	\$ 72,000,000.00	\$ 72,000,000.00									\$ 72,000,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00									\$ 105,000,000.00	\$ -
NWFWMMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00									\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 11,750,000.00	\$ 11,750,000.00									\$ 11,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00									\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00									\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00									\$ 26,250,000.00	\$ -
SFWMD-Everglades	-----	\$ 25,000,000.00	\$ 25,000,000.00									\$ 25,000,000.00	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 300,000,000.00</b>	<b>\$ 300,000,000.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000,000.00	\$ -

Appropriation is funded with cash proceeds from the sale of bonds.

**Florida Forever**  
**Fiscal Year 2001-2002 Appropriation**  
**As of March 31, 2009**

Agency	Percent Distribution	Available Appropriation	Expenditures as of 03/31/09	Projected Cash Needs							Total	Balance
				April	May	June	July	August	September	Beyond 6 Months		
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
DEP-Rec & Parks [1]	1.50%	\$ 4,497,571.77	\$ 4,497,571.77								\$ 4,497,571.77	\$ -
FRDAP [1][2][3]	2.00%	\$ 5,443,109.29	\$ 5,443,109.29								\$ 5,443,109.29	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DCA	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
NWFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 11,750,000.00	\$ 11,750,000.00								\$ 11,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
SFWMD-Everglades	-----	\$ 25,000,000.00	\$ 25,000,000.00								\$ 25,000,000.00	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 299,440,681.06</b>	<b>\$ 299,440,681.06</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,440,681.06	\$ -

[1] February 2003 Reversion of Appropriation: DRP \$2,428.23 - FRDAP \$5,802.02 (Total \$8,230.25)

[2] September 2005 Reversion of Appropriation: FRDAP \$533,475.05

[3] September 2006 Reversion of Appropriation: FRDAP \$17,613.64

**TOTAL REVERSION OF APPROPRIATION**

DRP - \$2,428.23

FRDAP - \$556,890.71

Appropriation is funded with cash proceeds from the sale of bonds.

*Florida Forever*  
**Fiscal Year 2002-2003 Appropriation**  
**As of March 31, 2009**

Agency	Percent Distribution	Available Appropriation	Expenditures as of 03/31/09	Projected Cash Needs							Balance	
				April	May	June	July	August	September	Beyond 6 Months		Total
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
FRDAP [1][2][3]	2.00%	\$ 4,635,700.57	\$ 4,635,700.57								\$ 4,635,700.57	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DCA	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
NWFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00								\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 298,635,700.57</b>	<b>\$ 298,635,700.57</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,635,700.57	\$ -

[1] February 2004 Reversion of Appropriation: FRDAP \$4,662.31

[2] September 2005 Reversion of Appropriation: FRDAP \$791,817.81

[3] September 2006 Reversion of Appropriation: FRDAP \$567,819.31

**TOTAL REVERSION OF APPROPRIATION**  
**FRDAP - \$1,364,299.43**

Appropriation is funded with cash proceeds from the sale of bonds.

**Florida Forever**  
**Fiscal Year 2003-2004 Appropriation**  
**As of March 31, 2009**

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/09	Projected Cash Needs							Balance		
				April	May	June	July	August	September	Beyond 6 Months		Total	
DEP-State Lands [1]	35.00%	\$ 34,072,000.00	\$ 34,072,000.00									\$ 34,072,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00									\$ 4,500,000.00	\$ -
FRDAP [2][3][4][5][6]	2.00%	\$ 5,464,459.17	\$ 5,294,459.17	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,464,459.17	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00									\$ 4,500,000.00	\$ -
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ 4,500,000.00									\$ 4,500,000.00	\$ -
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00									\$ 4,500,000.00	\$ -
DCA [4]	22.00%	\$ 65,999,999.70	\$ 65,999,999.70									\$ 65,999,999.70	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00									\$ 105,000,000.00	\$ -
NWFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00									\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00									\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00									\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00									\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00									\$ 26,250,000.00	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 228,536,458.87</b>	<b>\$ 228,366,458.87</b>	<b>\$ 170,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 228,536,458.87</b>	<b>\$ -</b>

[1] DSL's Florida Forever 4th Series was appropriated as follows: From Florida Preservation 2000 Trust Fund \$70,928,000; From Florida Forever Trust Fund \$34,072,000 - GAA 1518A

[2] February 2005 Reversion of Appropriation: FRDAP \$251,143.00

[3] September 2005 Reversion of Appropriation: FRDAP \$1,497.97

[4] September 2006 Reversion of Appropriation: FRDAP \$5,746.55 - DCA \$.30

[5] August 2007 Reversion of Appropriation: FRDAP \$276,741.91

[5] August 2008 Reversion of Appropriation: FRDAP \$411.40

**TOTAL REVERSION OF APPROPRIATION**

FRDAP - \$535,540.83

DCA - \$.30

Appropriation is funded with cash proceeds from the sale of bonds.

**Florida Forever**  
**Fiscal Year 2004-2005 Appropriation**  
**As of March 31, 2009**

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/09	Projected Cash Needs							Balance	
				April	May	June	July	August	September	Beyond 6 Months		Total
DEP-State Lands [1]	35.00%	\$ 111,900,000.00	\$ 111,900,000.00								\$ 111,900,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
FRDAP [2]	2.00%	\$ 5,908,221.19	\$ 5,908,221.19								\$ 5,908,221.19	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DCA	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
NWFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00								\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 306,808,221.19</b>	<b>\$ 306,808,221.19</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,808,221.19	\$ -

[1] DSL's Florida Forever 5th Series consist of the \$105,000,000 - their 35% distribution for Florida Forever and \$6,900,000 for the land sale of Timber Island.

[2] August 2008 Reversion of Appropriation: FRDAP \$91,778.81

Appropriation is funded with cash transferred from General Revenue - \$263,100,000 and the P2000 Trust Fund - \$36,900,000 (GAA - 1584A).

*Florida Forever*  
**Fiscal Year 2005-2006 Appropriation**  
**As of March 31, 2009**

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/09	Projected Cash Needs							Balance	
				April	May	June	July	August	September	Beyond 6 Months		Total
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
FRDAP	2.00%	\$ 6,000,000.00	\$ 6,000,000.00								\$ 6,000,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DCA	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
NWFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00								\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 300,000,000.00</b>	<b>\$ 300,000,000.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000,000.00	\$ -

Appropriation is funded with cash proceeds from the sale of bonds.

**Florida Forever**  
**Fiscal Year 2006-2007 Appropriation**  
**As of March 31, 2009**

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/09	Projected Cash Needs								Balance	
				April	May	June	July	August	September	Beyond 6 Months	Total		
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00									\$ 105,000,000.00	\$ -
[1]	---	\$ 309,404,572.05	\$ 309,404,572.05									\$ 309,404,572.05	\$ -
DEP-Babcock Ranch	1.50%	\$ 4,500,000.00	\$ 1,269,691.19	\$ 220,000.00	\$ -	\$ -	\$ 183,400.00	\$ -	\$ -	\$ 2,448,450.00	\$ 4,121,541.19	\$ 378,458.81	\$ -
FRDAP [2]	2.00%	\$ 5,994,382.01	\$ 3,426,749.05	\$ 1,987,632.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580,000.00	\$ 5,994,382.01	\$ -	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -	\$ -
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ 3,968,667.19	\$ 199,969.43	\$ 95,952.55	\$ -	\$ 235,410.83	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -	\$ -
DCA	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ -	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 96,374,916.43	\$ 3,167,370.00	\$ 2,290,887.74	\$ 975,535.39	\$ 50,000.00	\$ 1,825,552.65	\$ 315,737.79	\$ -	\$ 105,000,000.00	\$ -	\$ -
NWFWMD	7.50%	\$ 7,875,000.00	\$ 2,358,706.87	\$ 3,067,370.00	\$ 2,093,387.74	\$ 355,535.39	\$ -	\$ -	\$ -	\$ -	\$ 7,875,000.00	\$ -	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00								\$ 36,750,000.00	\$ -	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,574,447.35	\$ -	\$ -	\$ -	\$ -	\$ 300,552.65	\$ -	\$ -	\$ 7,875,000.00	\$ -	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 23,441,762.21	\$ 100,000.00	\$ 197,500.00	\$ 620,000.00	\$ 50,000.00	\$ 1,525,000.00	\$ 315,737.79	\$ -	\$ 26,250,000.00	\$ -	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 609,398,954.06</b>	<b>\$ 594,444,595.91</b>	<b>\$ 5,574,972.39</b>	<b>\$ 2,386,840.29</b>	<b>\$ 975,535.39</b>	<b>\$ 468,810.83</b>	<b>\$ 1,825,552.65</b>	<b>\$ 315,737.79</b>	<b>\$ 3,028,450.00</b>	<b>\$ 609,020,495.25</b>	<b>\$ 378,458.81</b>	<b>\$ -</b>

[1] August 2007 Reversion of Appropriation: Babcock Ranch \$595,427.95

[2] August 2008 Reversion of Appropriation: FRDAP \$5,617.99

\$300M Appropriation for statewide land acquisition is funded with cash transferred from the Land Acquisition Trust Fund. 2006/07 GAA - 1696A

\$310M Appropriation for the acquisition of Babcock Ranch is funded with cash transferred from the Land Acquisition Trust Fund (\$15M), Water Management Land Trust Fund (\$245M) 2006/07 GAA, Section 31 (1)

and the Conservation and Recreation Lands Trust Fund (\$50M).

**Florida Forever**  
**Fiscal Year 2007-2008 Appropriation**  
**As of March 31, 2009**

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/09	Projected Cash Needs								Balance	
				April	May	June	July	August	September	Beyond 6 Months	Total		
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00									\$ 105,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00
FRDAP	2.00%	\$ 6,000,000.00	\$ 2,065,363.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,934,636.18	\$ -	\$ 6,000,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 2,487,003.05	\$ -	\$ -	\$ 9,410.00	\$ -	\$ -	\$ -	\$ -	\$ 2,003,586.95	\$ 4,500,000.00	\$ -
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 114,589.17	\$ 1,400,606.98	\$ 2,984,803.85	\$ -	\$ -	\$ 4,500,000.00	\$ -
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ 2,769,740.86	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,560,259.14	\$ -	\$ 4,500,000.00	\$ -
DCA	22.00%	\$ 66,000,000.00	\$ 46,426,815.64	\$ 1,797,075.00	\$ 15,019,014.50	\$ 2,757,094.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 58,072,732.59	\$ -	\$ 4,927,267.41	\$ 927,414.61	\$ 800,000.00	\$ 3,303,447.35	\$ 16,798,749.86	\$ 20,170,388.18	\$ -	\$ 105,000,000.00	\$ -
NWFWMD	7.50%	\$ 7,875,000.00	\$ -		\$ -	\$ 927,414.61	\$ 800,000.00	\$ 199,000.00	\$ 2,243,935.00	\$ 3,704,650.39	\$ -	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00									\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 21,322,732.59	\$ -	\$ 4,927,267.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ -		\$ -	\$ -	\$ -	\$ 3,104,447.35	\$ 4,770,552.65	\$ -	\$ -	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,784,262.21	\$ 16,465,737.79	\$ -	\$ 26,250,000.00	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 300,000,000.00</b>	<b>\$ 216,821,655.96</b>	<b>\$ 1,797,075.00</b>	<b>\$ 20,116,281.91</b>	<b>\$ 3,693,919.47</b>	<b>\$ 914,589.17</b>	<b>\$ 4,704,054.33</b>	<b>\$ 19,783,553.71</b>	<b>\$ 27,668,870.45</b>	<b>\$ 295,500,000.00</b>	<b>\$ 4,500,000.00</b>	

Appropriation is funded with cash proceeds from the sale of bonds.

**Florida Forever**  
**Fiscal Year 2008-2009 Appropriation**  
**As of March 31, 2009**

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/09	Projected Cash Needs								Balance
				April	May	June	July	August	September	Beyond 6 Months	Total	
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 25,078,185.62	\$ 227,997.54	\$ 218,251.23	\$ 5,316,251.23	\$ 475,500.00	\$ 250,000.00	\$ 2,134,445.00	\$ 103,422,867.86	\$ 137,123,498.48	\$ (32,123,498.48)
DEP-Harbor Branch	---	\$ 18,000,000.00	\$ -	\$ -	\$ -	\$ 18,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00
FRDAP	2.00%	\$ 6,000,000.00	\$ 669,682.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,409,619.52	\$ 5,079,302.00	\$ 920,698.00
FWCC	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,161,413.05	\$ 4,161,413.05	\$ 338,586.95
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,070,196.15	\$ 10,528,000.00	\$ 14,598,196.15	\$ (10,098,196.15)
DACS-Rural and Family Lands	3.50%	\$ 10,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500,000.00
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,299,740.86	\$ 3,299,740.86	\$ 1,200,259.14
DCA	21.00%	\$ 63,000,000.00	\$ -	\$ -	\$ 17,399,391.14	\$ 9,175,347.50	\$ 10,915,260.00	\$ 24,812,921.50	\$ 22,375,900.00	\$ 84,678,820.14	\$ (21,678,820.14)	
DCA-Working Waterfronts Program	2.50%	\$ 7,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500,000.00
DEP-Aid to WMD	30.00%	\$ 90,000,000.00	\$ 14,817,596.13	\$ 273,783.00	\$ 3,976,167.08	\$ 2,201,756.14	\$ -	\$ 1,073,594.92	\$ 3,839,047.35	\$ 89,479,835.83	\$ 115,661,780.45	\$ (25,661,780.45)
NFWFMD	7.50%	\$ 6,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,794,999.67	\$ 17,794,999.67	\$ (11,044,999.67)
SFWMD	35.00%	\$ 31,500,000.00	\$ 14,817,596.13	\$ 273,783.00	\$ 207,500.00	\$ 2,201,756.14	\$ -	\$ -	\$ -	\$ 17,500,635.27	\$ 13,999,364.73	\$ 13,999,364.73
SJRWMD	25.00%	\$ 22,500,000.00	\$ -	\$ -	\$ 3,768,667.08	\$ -	\$ -	\$ 1,073,594.92	\$ -	\$ 40,161,799.15	\$ 45,004,061.15	\$ (22,504,061.15)
SRWMD	7.50%	\$ 6,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,839,047.35	\$ -	\$ 3,839,047.35	\$ 2,910,952.65
SWFWMD	25.00%	\$ 22,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,523,037.01	\$ 31,523,037.01	\$ (9,023,037.01)
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 318,000,000.00</b>	<b>\$ 40,565,464.23</b>	<b>\$ 501,780.54</b>	<b>\$ 4,194,418.31</b>	<b>\$ 42,917,398.51</b>	<b>\$ 9,650,847.50</b>	<b>\$ 12,238,854.92</b>	<b>\$ 34,856,610.00</b>	<b>\$ 237,677,377.12</b>	<b>\$ 382,602,751.13</b>	<b>\$ (64,602,751.13)</b>

Appropriation is funded with cash proceeds from the sale of bonds.