

Florida Forever Status

As of March 31, 2010

Agency	Percent Distribution [7]	Available Appropriation [3]	Expenditures as of 03/31/10	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres
DEP-State Lands [4]	35.00%	\$ 880,972,000.00	\$ 812,893,327.62	276,563.57	\$ 50,967,405.22	138.92	\$ 137,723,335.00	34,244.03
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	135.77	\$ -	-	\$ -	-
DEP-Rec & Parks [4]	1.50%	\$ 40,497,571.77	\$ 28,995,534.36	5,147.47	\$ 2,621,960.00	511.26	\$ 6,822,100.00	1,419.36
FRDAP [4]	2.00%	\$ 45,232,595.61	\$ 38,737,851.16	-	\$ 6,413,250.02	-	\$ -	-
FWCC	1.50%	\$ 40,500,000.00	\$ 39,328,145.29	9,357.56	\$ 45,000.00	-	\$ 100,000.00	100.00
DACS-Forestry	1.50%	\$ 40,500,000.00	\$ 35,379,076.34	17,507.80	\$ 295,036.09	44.20	\$ 4,337,400.00	1,679.60
DACS-Rural and Family Lands [7]	3.50%	\$ 10,500,000.00	\$ 1,401,451.25	680.89	\$ 38,833.00	-	\$ 13,150,000.00	5,331.00
DEP-Rails to Trails	1.50%	\$ 40,500,000.00	\$ 35,031,503.92	2,192.91	\$ 450,000.00	-	\$ 5,228,500.00	360.18
DCA [4]	21.00%	\$ 596,999,999.70	\$ 550,116,677.76	41,784.65	\$ 34,466,631.88	2,512.54	\$ 7,857,500.00	867.81
DCA-Working Waterfronts Program [7]	2.50%	\$ 7,500,000.00	\$ 847,523.25	0.16	\$ 5,981,376.75	5.54	\$ 18,519,500.00	15.11
DEP-Aid to WMD	30.00%	\$ 930,000,000.00	\$ 839,403,825.30	232,491.03	\$ 33,740,917.30	1,231.27	\$ 59,875,643.58	15,279.38
NFWFMD	7.50%	\$ 69,750,000.00	\$ 61,570,206.96	20,731.48	\$ 7,623,448.86	494.30	\$ -	-
SFWMD [2]	35.00%	\$ 275,500,000.00	\$ 262,474,832.31	13,063.52	\$ 10,028,682.32	716.47	\$ 12,968,211.00	3,227.38
SJRWMD	25.00%	\$ 232,500,000.00	\$ 224,063,711.60	81,496.82	\$ 4,810,913.12	-	\$ 2,560,012.58	-
SRWMD	7.50%	\$ 69,750,000.00	\$ 59,923,831.71	66,478.64	\$ 514,000.00	20.50	\$ 3,122,500.00	718.00
SWFWMD	25.00%	\$ 232,500,000.00	\$ 181,371,242.72	50,720.57	\$ 10,763,873.00	-	\$ 41,224,920.00	11,334.00
SFWMD-Everglades [2]	-----	\$ 50,000,000.00	\$ 50,000,000.00	-----	\$ -	-	\$ -	-
TOTAL	100.00%	\$ 2,960,606,739.13	\$ 2,709,539,488.30	653,480.62	\$ 135,020,410.26	4,443.73	\$ 253,613,978.58	59,296.47

[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 \$2,960,606,739.13 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 Programs.

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



Available Florida Forever Cash Balance as of March 31, 2010 is: \$254,081,086.38

**Actual Cash Expenditures
As of March 31, 2010**

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 Jun-09	Jul-09 to Sep-09	Oct-09 to Dec-09	Jan-10	Feb-10	Mar-10
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	\$ 42,077,562.17	\$ 290,845.02	\$ 9,427,075.51	\$ 162,752.42	\$ 248,776.77	\$ 817,625.71
DSL - Babcock Ranch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,404,572.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DSL - Harbor Branch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000.00	\$ -
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	\$ 140,465.20	\$ 292,955.60	\$ 243,992.75	\$ 79,023.12	\$ 17,753.77	\$ 24,117.00
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	\$ 6,114,772.25	\$ 386,207.25	\$ 975,803.83	\$ 233,714.61	\$ 374,676.02	\$ 208,757.21
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	\$ 1,000,957.41	\$ 12,737.40	\$ 16,570.00	\$ -	\$ 28,783.20	\$ 5,246,371.00
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	\$ 6,060,064.24	\$ 5,310,271.40	\$ (1,062,235.55)	\$ -	\$ 10,589.26	\$ 48,830.73
DACS-Rural & Family Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,442.70	\$ -	\$ 1,008.55	\$ -
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	\$ 1,256,455.09	\$ 198,828.38	\$ 214,833.91	\$ 92,546.50	\$ 15,750.00	\$ -
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	\$ 10,998,676.60	\$ 2,444,279.27	\$ 4,193,401.24	\$ -	\$ 7,068.00	\$ -
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	\$ 44,184,049.27	\$ -	\$ 513,154.56	\$ -	\$ 107,066.50	\$ -
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	\$ 32,096,058.13	\$ 661,737.15	\$ 8,424,202.72	\$ -	\$ 348,513.91	\$ -
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	\$ 11,357,254.96	\$ 293,284.70	\$ -	\$ 1,112,500.00	\$ 204,000.00	\$ -
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	\$ 11,727,510.65	\$ 53,241.62	\$ 54,883.03	\$ (229,153.94)	\$ 22,762.79	\$ -
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	\$ 72,816,156.83	\$ 3,427,084.21	\$ 1,588,109.12	\$ 31,050.00	\$ 12,105,974.10	\$ 452,226.50
DCA-Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.25	\$ 30,779.00	\$ 811,904.00	\$ 50.00	\$ 1,751.00	\$ -
Actual Expenditures	\$ 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	\$ 239,833,022.05	\$ 13,402,251.00	\$ 26,802,137.82	\$ 1,482,482.71	\$ 31,494,473.87	\$ 6,797,928.15
LTD Cumulative Expenditures	\$ 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	\$ 2,629,560,214.75	\$ 2,642,962,465.75	\$ 2,669,764,603.57	\$ 2,671,247,086.28	\$ 2,702,741,560.15	\$ 2,709,539,488.30

Available Florida Forever Cash Balance as of March 31, 2010 is: \$254,081,086.38

Florida Forever

Estimated Cash Needs for Real Estate Closings

As of March 31, 2010

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	April	May	June	July	August	September	Beyond 6 Months	Dollars	%
DEP - State Lands	\$ 138,735.00	\$ 191,360.00	\$ 21,029,861.30	\$ 256,504.92	\$ 241,000.00	\$ 241,000.00	\$ 166,592,279.00	\$ 188,690,740.22	49%
DSL-Babcock Ranch								\$ -	0%
DSL-Harbor Branch								\$ -	0%
DEP - Rec & Parks	\$ -	\$ -	\$ 3,192,210.00	\$ -	\$ -	\$ 1,514,950.00	\$ 4,736,900.00	\$ 9,444,060.00	2%
FRDAP	\$ 3,752,695.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,554.33	\$ 6,413,250.02	2%
FWCC	\$ 100,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 145,000.00	0%
DACS - Forestry	\$ 120,250.09	\$ 18,286.00	\$ 7,900.00	\$ 405,000.00	\$ 2,730,000.00	\$ 1,351,000.00	\$ -	\$ 4,632,436.09	1%
DACS-Rural & Family Lands	\$ 10,273.00	\$ 21,680.00	\$ 6,880.00	\$ 3,000,000.00	\$ 7,400,000.00	\$ 1,250,000.00	\$ 1,500,000.00	\$ 13,188,833.00	3%
DEP - Rails to Trails	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 5,228,500.00	\$ 5,678,500.00	1%
NFWFMD	\$ 1,881,760.96	\$ -	\$ 1,300,000.00	\$ 270,586.61	\$ 500,000.00	\$ 2,717,197.98	\$ 953,903.31	\$ 7,623,448.86	2%
SFWMD	\$ -	\$ -	\$ 17,570,695.32	\$ 113,022.00	\$ 1,745,700.00	\$ -	\$ 3,567,476.00	\$ 22,996,893.32	6%
SJRWMD	\$ 290,435.57	\$ 364,892.73	\$ 241,250.00	\$ 78,000.00	\$ 2,630,012.58	\$ 2,287,010.04	\$ 1,479,324.78	\$ 7,370,925.70	2%
SRWMD	\$ 114,000.00	\$ -	\$ -	\$ 2,570,000.00	\$ -	\$ -	\$ 952,500.00	\$ 3,636,500.00	1%
SWFWMD	\$ 613,873.00	\$ 200,000.00	\$ 27,387,420.00	\$ 600,000.00	\$ 100,000.00	\$ 100,000.00	\$ 22,987,500.00	\$ 51,988,793.00	13%
DCA	\$ 6,711,000.00	\$ 2,304,054.00	\$ -	\$ 1,856,195.00	\$ 11,371,578.00	\$ 8,389,575.00	\$ 11,691,729.88	\$ 42,324,131.88	11%
DCA-Working Waterfronts Program	\$ -	\$ -	\$ 5,796,079.75	\$ -	\$ 18,519,500.00	\$ 185,297.00	\$ -	\$ 24,500,876.75	6%
Cumulative Expenditures	\$ 2,723,272,511.61	\$ 2,726,372,784.34	\$ 2,803,400,080.71	\$ 2,812,549,389.24	\$ 2,857,787,179.82	\$ 2,875,823,209.84	\$ 3,098,173,877.14	\$ 388,634,388.84	100%
Projected Expenditures	\$ 13,733,023.31	\$ 3,100,272.73	\$ 77,027,296.37	\$ 9,149,308.53	\$ 45,237,790.58	\$ 18,036,030.02	\$ 222,350,667.30	\$ 388,634,388.84	

Available Florida Forever Cash Balance as of March 31, 2010 is: \$254,081,086.38

Florida Forever
Fiscal Year 2000-2001 Appropriation
As of March 31, 2010

Agency	Percent Distribution	Available Appropriation	Expenditures as of 03/31/10	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	1.50%	\$ 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	\$ -
NFWFMD	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	\$ -
TOTAL	100.00%	\$ 300,000,000.00	\$ 300,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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, 2010

Agency	Percent Distribution	Available Appropriation	Expenditures as of 03/31/10	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	\$ -
NFWFMD	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	\$ -
TOTAL	100.00%	\$ 299,440,681.06	\$ 299,440,681.06	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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, 2010

Agency	Percent Distribution	Available Appropriation	Expenditures as of 03/31/10	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	1.50%	\$ 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	\$ -
NFWWMD	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	\$ -
TOTAL	100.00%	\$ 298,635,700.57	\$ 298,635,700.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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, 2010

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/10	Projected Cash Needs							Total	Balance
				April	May	June	July	August	September	Beyond 6 Months		
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	\$ 5,464,459.17								\$ 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	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SFWWMD	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	\$ -
TOTAL	100.00%	\$ 228,536,458.87	\$ 228,536,458.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228,536,458.87	\$ -

[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, 2010

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/10	Projected Cash Needs							Total	Balance
				April	May	June	July	August	September	Beyond 6 Months		
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	\$ -
NFWWMD	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	\$ -
TOTAL	100.00%	\$ 306,808,221.19	\$ 306,808,221.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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

TOTAL 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, 2010

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/10	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	1.50%	\$ 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	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SFWWMD	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	\$ -
TOTAL	100.00%	\$ 300,000,000.00	\$ 300,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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, 2010

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/10	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	\$ -
DSL-Babcock Ranch [1]	---	\$ 309,404,572.05	\$ 309,404,572.05									\$ 309,404,572.05	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 1,997,962.59	\$ -	\$ -	\$ 2,502,037.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ -
FRDAP [2][3]	2.00%	\$ 5,781,105.39	\$ 5,781,105.39									\$ 5,781,105.39	\$ -
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	\$ 102,621,242.72	\$ 613,873.00	\$ 200,000.00	\$ 1,564,884.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000,000.00	\$ -
NFWFMD	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	\$ 23,871,242.72	\$ 613,873.00	\$ 200,000.00	\$ 1,564,884.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 609,185,677.44	\$ 604,304,882.75	\$ 613,873.00	\$ 200,000.00	\$ 4,066,921.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 609,185,677.44	\$ -

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

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

[2] June 2009 Reversion of Appropriation: FRDAP \$213,276.62

TOTAL REVERSION OF APPROPRIATION

DSL - Babcock Ranch - \$595,427.95

FRDAP - \$218,894.61

\$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) and the Conservation and Recreation Lands Trust Fund (\$50M). 2006/07 GAA, Section 31 (1)

4/28/10 11:25 AM

Florida Forever
Fiscal Year 2007-2008 Appropriation
As of March 31, 2010

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/10	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	\$ -	\$ -	\$ -	\$ 690,172.59	\$ -	\$ -	\$ 1,514,950.00	\$ 2,294,877.41	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP	2.00%	\$ 6,000,000.00	\$ 3,612,447.79	\$ 2,187,552.21	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,800,000.00	\$ 5,800,000.00	\$ 200,000.00
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ 3,879,076.34	\$ 120,250.09	\$ 18,286.00	\$ 7,900.00	\$ 405,000.00	\$ 69,487.57	\$ -	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ 3,531,503.92	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DCA	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 74,244,038.67	\$ 1,543,793.04	\$ -	\$ 25,822,535.72	\$ 2,997,464.28	\$ -	\$ -	\$ 392,168.29	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWFMD	7.50%	\$ 7,875,000.00	\$ 6,445,206.96	\$ 1,429,793.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 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	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 4,798,831.71	\$ 114,000.00	\$ -	\$ -	\$ 2,570,000.00	\$ -	\$ -	\$ 392,168.29	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ -	\$ -	\$ -	\$ 25,822,535.72	\$ 427,464.28	\$ -	\$ -	\$ -	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 300,000,000.00	\$ 260,767,066.72	\$ 3,851,595.34	\$ 18,286.00	\$ 26,970,608.31	\$ 3,402,464.28	\$ 69,487.57	\$ 1,514,950.00	\$ 3,205,541.78	\$ 299,800,000.00	\$ 299,800,000.00	\$ 200,000.00

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

4/28/10 11:25 AM

Florida Forever
Fiscal Year 2008-2009 Appropriation
As of March 31, 2010

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 03/31/10	Projected Cash Needs								Balance
				April	May	June	July	August	September	Beyond 6 Months	Total	
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 36,921,327.62	\$ 138,735.00	\$ 191,360.00	\$ 21,029,861.30	\$ 256,504.92	\$ 241,000.00	\$ 241,000.00	\$ 166,592,279.00	\$ 225,612,067.84	\$ (120,612,067.84)
DSL-Harbor Branch	---	\$ 18,000,000.00	\$ 18,000,000.00								\$ 18,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,442,022.59	\$ 2,442,022.59	\$ 2,057,977.41
FRDAP	2.00%	\$ 6,000,000.00	\$ 1,892,807.76	\$ 1,565,143.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,554.33	\$ 6,118,505.57	\$ (118,505.57)
FWCC	1.50%	\$ 4,500,000.00	\$ 3,328,145.29	\$ 100,000.00	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,473,145.29	\$ 1,026,854.71
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,660,512.43	\$ 1,351,000.00	\$ -	\$ 4,011,512.43	\$ 488,487.57
DACS-Rural and Family Lands	3.50%	\$ 10,500,000.00	\$ 1,401,451.25	\$ 10,273.00	\$ 21,680.00	\$ 6,880.00	\$ 3,000,000.00	\$ 7,400,000.00	\$ 1,250,000.00	\$ 1,500,000.00	\$ 14,590,284.25	\$ (4,090,284.25)
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,710,003.92	\$ 4,710,003.92	\$ (210,003.92)
DCA	21.00%	\$ 63,000,000.00	\$ 16,116,678.06	\$ 6,711,000.00	\$ 2,304,054.00	\$ -	\$ 1,856,195.00	\$ 11,371,578.00	\$ 8,389,575.00	\$ 11,691,729.88	\$ 58,440,809.94	\$ 4,559,190.06
DCA-Working Waterfronts Program	2.50%	\$ 7,500,000.00	\$ 847,523.25	\$ -	\$ -	\$ 5,796,079.75	\$ -	\$ 18,519,500.00	\$ 185,297.00	\$ -	\$ 25,348,400.00	\$ (17,848,400.00)
DEP-Aid to WMD	30.00%	\$ 90,000,000.00	\$ 32,538,543.91	\$ 742,403.49	\$ 364,892.73	\$ 19,111,945.32	\$ 634,144.33	\$ 4,975,712.58	\$ 5,104,208.02	\$ 29,548,535.80	\$ 93,020,386.18	\$ (3,020,386.18)
NFWFMD	7.50%	\$ 6,750,000.00	\$ -	\$ 451,967.92	\$ -	\$ 1,300,000.00	\$ 270,586.61	\$ 500,000.00	\$ 2,717,197.98	\$ 953,903.31	\$ 6,193,655.82	\$ 556,344.18
SFWMD	35.00%	\$ 31,500,000.00	\$ 18,474,832.31	\$ -	\$ -	\$ 17,570,695.32	\$ 113,022.00	\$ 1,745,700.00	\$ -	\$ 3,567,476.00	\$ 41,471,725.63	\$ (9,971,725.63)
SJRWMD	25.00%	\$ 22,500,000.00	\$ 14,063,711.60	\$ 290,435.57	\$ 364,892.73	\$ 241,250.00	\$ 78,000.00	\$ 2,630,012.58	\$ 2,287,010.04	\$ 1,479,324.78	\$ 21,434,637.30	\$ 1,065,362.70
SRWMD	7.50%	\$ 6,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 560,331.71	\$ 560,331.71	\$ 6,189,668.29
SWFWMD	25.00%	\$ 22,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 172,535.72	\$ 100,000.00	\$ 100,000.00	\$ 22,987,500.00	\$ 23,360,035.72	\$ (860,035.72)
TOTAL	100.00%	\$ 318,000,000.00	\$ 111,046,477.14	\$ 9,267,554.97	\$ 2,881,986.73	\$ 45,989,766.37	\$ 5,746,844.25	\$ 45,168,303.01	\$ 16,521,080.02	\$ 219,145,125.52	\$ 455,767,138.01	\$ (137,767,138.01)

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

Florida Forever
Fiscal Year 2009-2010 Appropriation
As of March 31, 2010

Agency	Percent Distribution	Available Appropriation *	Expenditures as of 03/31/10	Projected Cash Needs							Total	Balance
				April	May	June	July	August	September	Beyond 6 Months		
DEP-State Lands	35.00%	\$	\$								\$ -	\$ -
DEP-Rec & Parks	1.50%	\$	\$								\$ -	\$ -
FRDAP	2.00%	\$	\$								\$ -	\$ -
FWCC	1.50%	\$	\$								\$ -	\$ -
DACS-Forestry	1.50%	\$	\$								\$ -	\$ -
DACS-Rural and Family Lands	3.50%	\$	\$								\$ -	\$ -
DEP-Rails to Trails	1.50%	\$	\$								\$ -	\$ -
DCA	21.00%	\$	\$								\$ -	\$ -
DCA-Working Waterfronts Program	2.50%	\$	\$								\$ -	\$ -
DEP-Aid to WMD	30.00%	\$	\$								\$ -	\$ -
NWFWMD	7.50%	\$	\$								\$ -	\$ -
SFWMD	35.00%	\$	\$								\$ -	\$ -
SJRWMD	25.00%	\$	\$								\$ -	\$ -
SRWMD	7.50%	\$	\$								\$ -	\$ -
SWFWMD	25.00%	\$	\$								\$ -	\$ -
TOTAL	100.00%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

* Appropriation was not funded by the legislature in 2009-2010.