

Florida Forever Status

As of June 30, 2009

Agency	Percent Distribution [7]	Available Appropriation [3]	Expenditures as of 06/30/09	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres	
DEP-State Lands	[4]	35.00%	\$ 880,972,000.00	\$ 801,946,252.19	276,355.86	\$ 56,189,779.69	129.26	\$ 52,091,023.00	6,881.00
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	413.08	\$ -	-
DEP-Rec & Parks	[4]	1.50%	\$ 40,497,571.77	\$ 28,337,692.12	5,048.52	\$ 83,400.00	67.70	\$ 9,041,150.00	1,907.76
FRDAP	[4]	2.00%	\$ 45,232,595.61	\$ 36,558,692.24	-	\$ 8,546,769.03	-	\$ -	-
FWCC		1.50%	\$ 40,500,000.00	\$ 34,023,683.69	9,357.56	\$ -	-	\$ 4,565,000.00	2,513.00
DACS-Forestry		1.50%	\$ 40,500,000.00	\$ 31,172,545.50	15,514.69	\$ 6,625,966.05	1,978.66	\$ 11,087,000.00	3,405.00
DACS-Rural and Family Lands	[7]	3.50%	\$ 10,500,000.00	\$ -	-	\$ -	-	\$ -	-
DEP-Rails to Trails		1.50%	\$ 40,500,000.00	\$ 34,509,545.13	2,167.39	\$ 170,000.00	1.52	\$ 3,735,560.00	105.68
DCA	[4]	21.00%	\$ 596,999,999.70	\$ 532,411,308.83	40,228.11	\$ 60,446,885.50	2,620.92	\$ 15,661,000.00	584.46
DCA-Working Waterfronts Program	[7]	2.50%	\$ 7,500,000.00	\$ 3,039.25	-	\$ 5,825,860.75	5.04	\$ 19,519,500.00	15.61
DEP-Aid to WMD		30.00%	\$ 930,000,000.00	\$ 821,192,883.75	222,301.71	\$ 44,742,104.03	2,819.86	\$ 77,884,007.58	20,285.21
NFWWMD		7.50%	\$ 69,750,000.00	\$ 54,925,458.45	19,072.12	\$ 6,898,049.33	-	\$ 615,000.00	290.00
SFWMD	[2]	35.00%	\$ 275,500,000.00	\$ 261,854,602.75	13,017.27	\$ 8,982,831.14	476.86	\$ 17,668,790.00	1,747.21
SJRWMD		25.00%	\$ 232,500,000.00	\$ 214,629,257.82	77,275.63	\$ 17,135,023.56	2,087.00	\$ 1,188,753.58	2,896.00
SRWMD		7.50%	\$ 69,750,000.00	\$ 58,314,047.01	65,801.64	\$ 836,200.00	256.00	\$ 9,634,600.00	1,805.00
SWFWMD		25.00%	\$ 232,500,000.00	\$ 181,469,517.72	47,135.05	\$ 10,890,000.00	-	\$ 48,776,864.00	13,547.00
SFWMD-Everglades	[2]	-----	\$ 50,000,000.00	\$ 50,000,000.00	-----	\$ -	-	\$ -	-
TOTAL		100.00%	\$ 2,960,606,739.13	\$ 2,629,560,214.75	638,592.65	\$ 200,630,765.05	8,036.04	\$ 193,584,240.58	35,697.72

[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 June 30, 2009 is: \$93,877,294.61

**Actual Cash Expenditures
As of June 30, 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 to Mar-09	Apr-09	May-09	Jun-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	\$ 20,078,413.00	\$ 355,062.21	\$ 146,195.42	\$ 394,808.94
DSL - Babcock Ranch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,404,572.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DSL - 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	\$ 21,814.50	\$ 10,265.34	\$ 20,476.73	\$ 39,687.09
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	\$ 1,239,512.82	\$ 478,881.69	\$ 241,111.65	\$ 2,395,413.33
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	\$ 332,443.04	\$ 11,115.85	\$ 6,594.25	\$ 18,970.54
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	\$ 120,808.90	\$ 58,292.60	\$ -	\$ 44,660.71
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	\$ 744,406.31	\$ 466.40	\$ -	\$ 239,337.87
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	\$ -	\$ -	\$ 5,316,751.58
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	\$ 159,332.32	\$ 531,541.84	\$ 2,346,132.46
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	\$ 7,902,585.69	\$ (5,520.85)	\$ 4,504,657.50	\$ 5,057,388.58
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	\$ 3,039,400.00	\$ -	\$ 450,199.66
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	\$ 5,773,344.13	\$ 120,933.68	\$ 147,500.00	\$ 259,321.83
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	\$ 26,775,292.85	\$ 5,086,367.70	\$ 12,996,550.79	\$ 2,500.00
DCA-Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.25
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	\$ 63,474,904.12	\$ 67,170,128.88	\$ 64,710,552.09	\$ 9,314,596.94	\$ 18,594,628.18	\$ 16,568,211.84
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	\$ 2,453,202,096.82	\$ 2,520,372,225.70	\$ 2,585,082,777.79	\$ 2,594,397,374.73	\$ 2,612,992,002.91	\$ 2,629,560,214.75

Available Florida Forever Cash Balance as of June 30, 2009 is: \$93,877,294.61

Florida Forever

Estimated Cash Needs for Real Estate Closings

As of June 30, 2009

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	July	August	September	October	November	December	Beyond 6 Months	Dollars	%
DEP - State Lands	\$ 437,443.97	\$ 277,722.98	\$ 316,513.73	\$ 252,243.73	\$ 250,368.73	\$ 2,251,368.69	\$ 104,495,140.86	\$ 108,280,802.69	27%
DSL-Babcock Ranch								\$ -	0%
DSL-Harbor Branch	\$ 18,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000.00	5%
DEP - Rec & Parks	\$ 251,550.00		\$ -	\$ -	\$ 84,000.00	\$ 3,096,000.00	\$ 5,693,000.00	\$ 9,124,550.00	2%
FRDAP		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,546,769.03	\$ 8,546,769.03	2%
FWCC	\$ -		\$ -	\$ -	\$ -	\$ -	\$ 4,565,000.00	\$ 4,565,000.00	1%
DACS - Forestry	\$ 1,330,490.26	\$ 149,475.79	\$ 5,479,500.00	\$ 130,500.00	\$ 835,000.00	\$ 9,788,000.00		\$ 17,712,966.05	4%
DACS-Rural & Family Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
DEP - Rails to Trails	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ 406,560.00	\$ 3,329,000.00	\$ 3,905,560.00	1%
NWFWMD	\$ 523,884.35	\$ 903,850.00	\$ -	\$ 350,000.00	\$ 665,000.00	\$ 2,690,535.00	\$ 2,379,779.98	\$ 7,513,049.33	2%
SFWMD	\$ 2,201,756.14	\$ 25,000.00	\$ -	\$ 840,000.00	\$ -	\$ -	\$ 23,584,865.00	\$ 26,651,621.14	7%
SJRWMD	\$ 2,409,773.26	\$ 1,194,486.92	\$ 7,204,656.48	\$ 1,043,350.32	\$ 511,949.20	\$ 246,000.00	\$ 5,713,560.96	\$ 18,323,777.14	5%
SRWMD	\$ 380,000.00	\$ 456,200.00	\$ 1,025,000.00	\$ 4,609,600.00	\$ 4,000,000.00	\$ -	\$ -	\$ 10,470,800.00	3%
SWFWMD	\$ 30,000.00	\$ 180,000.00	\$ 180,000.00	\$ 6,136,864.00	\$ 30,462,500.00	\$ 12,717,500.00	\$ 9,960,000.00	\$ 59,666,864.00	15%
DCA	\$ 11,565,114.00	\$ 8,634,900.00	\$ 6,440,326.00	\$ 9,132,154.50	\$ 2,586,000.00	\$ 18,869,400.00	\$ 18,879,991.00	\$ 76,107,885.50	19%
DCA-Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ 3,161,700.00	\$ 22,183,660.75	\$ -	\$ 25,345,360.75	6%
Cumulative Expenditures	\$ 2,666,860,226.73	\$ 2,678,681,862.42	\$ 2,699,327,858.63	\$ 2,721,822,571.18	\$ 2,764,379,089.11	\$ 2,836,628,113.55	\$ 3,023,775,220.38	\$ 394,215,005.63	100%
Projected Expenditures	\$ 37,300,011.98	\$ 11,821,635.69	\$ 20,645,996.21	\$ 22,494,712.55	\$ 42,556,517.93	\$ 72,249,024.44	\$ 187,147,106.83	\$ 394,215,005.63	

Available Florida Forever Cash Balance as of June 30, 2009 is: \$93,877,294.61

Florida Forever
Fiscal Year 2000-2001 Appropriation
As of June 30, 2009

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/09	Projected Cash Needs								Balance	
				July	August	September	October	November	December	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	\$ -
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 June 30, 2009

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/09	Projected Cash Needs							Total	Balance
				July	August	September	October	November	December	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	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SFWWMD	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 June 30, 2009

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/09	Projected Cash Needs							Balance	
				July	August	September	October	November	December	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	\$ -
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	\$ 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 June 30, 2009

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 06/30/09	Projected Cash Needs							Balance	
				July	August	September	October	November	December	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	\$ 5,464,459.17								\$ 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	\$ -
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	\$ -
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 June 30, 2009

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 06/30/09	Projected Cash Needs							Total	Balance
				July	August	September	October	November	December	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	\$ -
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	\$ -
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

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 June 30, 2009

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 06/30/09	Projected Cash Needs							Total	Balance
				July	August	September	October	November	December	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	\$ -
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	\$ -
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 June 30, 2009

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 06/30/09	Projected Cash Needs								Balance	
				July	August	September	October	November	December	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	\$ 1,340,120.35	\$ 251,550.00	\$ -	\$ -	\$ -	\$ 84,000.00	\$ 2,824,329.65	\$ -	\$ -	\$ 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	\$ 4,172,545.50	\$ 327,454.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 102,519,976.17	\$ 229,541.55	\$ 180,000.00	\$ 180,000.00	\$ 1,890,482.28	\$ -	\$ -	\$ -	\$ -	\$ 105,000,000.00	\$ -
NWFWMD	7.50%	\$ 7,875,000.00	\$ 7,675,458.45	\$ 199,541.55	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 23,969,517.72	\$ 30,000.00	\$ 180,000.00	\$ 180,000.00	\$ 1,890,482.28	\$ -	\$ -	\$ -	\$ -	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 609,185,677.44	\$ 603,218,319.46	\$ 808,546.05	\$ 180,000.00	\$ 180,000.00	\$ 1,890,482.28	\$ 84,000.00	\$ 2,824,329.65	\$ -	\$ -	\$ 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

\$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)

Florida Forever
Fiscal Year 2007-2008 Appropriation
As of June 30, 2009

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 06/30/09	Projected Cash Needs								Balance	
				July	August	September	October	November	December	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 271,670.35	\$ 4,228,329.65	\$ 4,500,000.00	\$ -	\$ -
FRDAP	2.00%	\$ 6,000,000.00	\$ 2,532,777.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,467,222.24	\$ 6,000,000.00	\$ -	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 2,523,683.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,976,316.31	\$ 4,500,000.00	\$ -	\$ -
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ -	\$ 1,003,035.76	\$ 149,475.79	\$ 3,347,488.45	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ -	\$ -
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ 3,009,545.13	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ 406,560.00	\$ 913,894.87	\$ 4,500,000.00	\$ -	\$ -
DCA	22.00%	\$ 66,000,000.00	\$ 64,411,309.13	\$ 1,588,690.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,000,000.00	\$ -	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 66,189,047.01	\$ 704,342.80	\$ 1,360,050.00	\$ 1,025,000.00	\$ 7,421,134.71	\$ 22,668,618.28	\$ 2,690,535.00	\$ 2,379,779.98	\$ 104,438,507.78	\$ 561,492.22	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ -	\$ 324,342.80	\$ 903,850.00	\$ -	\$ 350,000.00	\$ 665,000.00	\$ 2,690,535.00	\$ 2,379,779.98	\$ 7,313,507.78	\$ 561,492.22	\$ -
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	\$ 3,189,047.01	\$ 380,000.00	\$ 456,200.00	\$ 1,025,000.00	\$ 2,824,752.99	\$ -	\$ -	\$ -	\$ 7,875,000.00	\$ -	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,246,381.72	\$ 22,003,618.28	\$ -	\$ -	\$ 26,250,000.00	\$ -	\$ -
TOTAL	100.00%	\$ 300,000,000.00	\$ 243,666,362.72	\$ 3,466,069.43	\$ 1,509,525.79	\$ 4,372,488.45	\$ 7,421,134.71	\$ 22,668,618.28	\$ 3,368,765.35	\$ 12,965,543.05	\$ 299,438,507.78	\$ 561,492.22	\$ -

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

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Florida Forever
Fiscal Year 2008-2009 Appropriation
As of June 30, 2009

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 06/30/09	Projected Cash Needs								Balance
				July	August	September	October	November	December	Beyond 6 Months	Total	
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 25,974,252.19	\$ 437,443.97	\$ 277,722.98	\$ 316,513.73	\$ 252,243.73	\$ 250,368.73	\$ 2,251,368.69	\$ 104,495,140.86	\$ 134,255,054.88	\$ (29,255,054.88)
DSL-Harbor Branch	---	\$ 18,000,000.00	\$ -	\$ 18,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,464,670.35	\$ 1,464,670.35	\$ 3,035,329.65
FRDAP	2.00%	\$ 6,000,000.00	\$ 793,318.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,079,546.79	\$ 5,872,865.66	\$ 127,134.34
FWCC	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,588,683.69	\$ 2,588,683.69	\$ 1,911,316.31
DACS-Forestry	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ 2,132,011.55	\$ 130,500.00	\$ 835,000.00	\$ 9,788,000.00	\$ -	\$ 12,885,511.55	\$ (8,385,511.55)
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,415,105.13	\$ 2,415,105.13	\$ 2,084,894.87
DCA	21.00%	\$ 63,000,000.00	\$ -	\$ 9,976,423.13	\$ 8,634,900.00	\$ 6,440,326.00	\$ 9,132,154.50	\$ 2,586,000.00	\$ 18,869,400.00	\$ 18,879,991.00	\$ 74,519,194.63	\$ (11,519,194.63)
DCA-Working Waterfronts Program	2.50%	\$ 7,500,000.00	\$ 3,039.25	\$ -	\$ -	\$ -	\$ -	\$ 3,161,700.00	\$ 22,183,660.75	\$ -	\$ 25,348,400.00	\$ (17,848,400.00)
DEP-Aid to WMD	30.00%	\$ 90,000,000.00	\$ 22,483,860.57	\$ 4,611,529.40	\$ 1,219,486.92	\$ 7,204,656.48	\$ 3,668,197.33	\$ 12,970,830.92	\$ 12,963,500.00	\$ 39,258,425.96	\$ 104,380,487.58	\$ (14,380,487.58)
NWFWMD	7.50%	\$ 6,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750,000.00
SFWMD	35.00%	\$ 31,500,000.00	\$ 17,854,602.75	\$ 2,201,756.14	\$ 25,000.00	\$ -	\$ 840,000.00	\$ -	\$ -	\$ 23,584,865.00	\$ 44,506,223.89	\$ (13,006,223.89)
SJRWMD	25.00%	\$ 22,500,000.00	\$ 4,629,257.82	\$ 2,409,773.26	\$ 1,194,486.92	\$ 7,204,656.48	\$ 1,043,350.32	\$ 511,949.20	\$ 246,000.00	\$ 5,713,560.96	\$ 22,953,034.96	\$ (453,034.96)
SRWMD	7.50%	\$ 6,750,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,784,847.01	\$ 4,000,000.00	\$ -	\$ -	\$ 5,784,847.01	\$ 965,152.99
SWFWMD	25.00%	\$ 22,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,458,881.72	\$ 12,717,500.00	\$ 9,960,000.00	\$ 31,136,381.72	\$ (8,636,381.72)
TOTAL	100.00%	\$ 318,000,000.00	\$ 49,254,470.88	\$ 33,025,396.50	\$ 10,132,109.90	\$ 16,093,507.76	\$ 13,183,095.56	\$ 19,803,899.65	\$ 66,055,929.44	\$ 174,181,563.78	\$ 381,729,973.47	\$ (63,729,973.47)

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