

# Florida Forever Status

As of June 30, 2011

Agency	Percent Distribution [7]	Available Appropriation [3]	Expenditures as of 06/30/11	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres
DEP-State Lands [4]	35.00%	\$ 886,222,000.00	\$ 818,529,828.91	268,078.30	\$ 53,993,880.46	4,849.69	\$ 73,232,850.00	27,380.78
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%	\$ 40,722,571.77	\$ 34,572,453.89	6,636.22	\$ 1,023,400.00	73.33	\$ 526,475.00	-
FRDAP [4]	2.00%	\$ 45,532,595.61	\$ 45,232,595.61	-	\$ 300,000.00	-	\$ -	-
FWCC	1.50%	\$ 40,724,900.00	\$ 39,390,729.85	12,193.20	\$ 44,850.00	-	\$ 1,000,000.00	223.00
DACS-Forestry	1.50%	\$ 40,380,568.89	\$ 37,879,458.68	19,086.69	\$ 660,547.59	253.35	\$ 4,100,000.00	1,384.00
DACS-Rural and Family Lands [7]	3.50%	\$ 11,025,000.00	\$ 8,927,584.84	1,822.25	\$ 8,050.51	1,843.89	\$ 1,500,000.00	1,498.90
DEP-Rails to Trails	1.50%	\$ 40,725,000.00	\$ 38,278,100.93	2,339.61	\$ 328,232.03	-	\$ -	-
DCA [4]	21.00%	\$ 598,966,764.00	\$ 574,565,249.88	44,216.23	\$ 21,124,462.93	5,729.67	\$ 5,955,029.20	2,100.00
DCA-Working Waterfronts Program [4][7]	2.50%	\$ 7,875,000.00	\$ 5,248,872.18	5.30	\$ 1,856,127.82	2.41	\$ -	-
DEP-Aid to WMD	30.00%	\$ 934,500,000.00	\$ 906,550,009.55	252,377.48	\$ 14,004,968.66	1,518.70	\$ 6,426,000.00	1,505.00
NWFWMD	7.50%	\$ 70,087,500.00	\$ 68,147,358.55	21,225.78	\$ 2,499,218.59	1,316.70	\$ -	-
SFWMD [2]	35.00%	\$ 277,075,000.00	\$ 276,980,159.37	13,405.89	\$ -	-	\$ -	-
SJRWMD	25.00%	\$ 233,625,000.00	\$ 233,141,731.30	89,584.82	\$ 409,149.12	-	\$ -	-
SRWMD	7.50%	\$ 70,087,500.00	\$ 67,866,045.31	68,570.00	\$ 778,000.00	202.00	\$ 6,426,000.00	1,505.00
SWFWMD	25.00%	\$ 233,625,000.00	\$ 210,414,715.02	59,590.99	\$ 10,318,600.95	-	\$ -	-
SFWMD-Everglades [2]	-----	\$ 50,000,000.00	\$ 50,000,000.00	-----	\$ -	-	\$ -	-
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 2,974,078,972.32</b>	<b>\$ 2,836,579,456.37</b>	<b>674,509.86</b>	<b>\$ 93,344,520.00</b>	<b>14,271.04</b>	<b>\$ 92,740,354.20</b>	<b>34,091.68</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 \$2,974,078,972.32 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 used 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.**



**Remaining Florida Forever Appropriation as of June 30, 2011 is \$137,499,515.95**

**Actual Cash Expenditures  
As of June 30, 2011**

**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 Jun-10	Jul-10 to Sep-10	Oct-10 to Dec-10	Jan-11 to Mar-11	Apr-11	May-11	Jun-11
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	\$ 12,521,858.35	\$ 758,771.96	\$ 1,140,784.51	\$ 1,248,535.13	\$ (62,668.45)	\$ 105,317.81	\$ 870,977.41
DSL - Babcock Ranch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 140,465.20	\$ 3,008,330.45	\$ 1,540,738.00	\$ 128,466.43	\$ 1,485,839.73	\$ 34,205.60	\$ 1,650.00	\$ 35,531.56
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	\$ 5,006,530.24	\$ 306,875.31	\$ 457,299.81	\$ 680,933.88	\$ 488,184.06	\$ 905,168.27	\$ 828,911.80
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	\$ 5,317,506.11	\$ 25,615.80	\$ 225.00	\$ 13,950.00	\$ 7,349.25	\$ -	\$ 2,400.00
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	\$ 6,178,506.28	\$ 42,730.97	\$ 347,369.94	\$ 234,438.23	\$ -	\$ -	\$ 4,792.76
DACS-Rural & Family Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420,466.75	\$ 71,476.09	\$ 3,387,141.99	\$ 47,168.65	\$ 16,801.00	\$ 3,982,074.30	\$ 2,456.06
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	\$ 697,504.60	\$ 99,432.60	\$ 2,813,086.24	\$ 84,474.57	\$ 43,876.84	\$ -	\$ 30,180.95
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	\$ 9,601,797.09	\$ 139,229.65	\$ -	\$ 2,484,849.36	\$ -	\$ -	\$ 996,024.00
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	\$ 620,221.06	\$ 369,780.00	\$ 5,262,648.06	\$ -	\$ 8,762,899.00	\$ 110,000.00	\$ -
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	\$ 12,413,115.85	\$ -	\$ 3,652,868.88	\$ 444,527.24	\$ -	\$ 1,758,381.53	\$ 243,579.98
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	\$ 2,309,784.70	\$ 3,819,230.00	\$ (1,466.40)	\$ -	\$ -	\$ -	\$ 3,424,450.00
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	\$ 677,068.11	\$ 27,334,470.34	\$ 546,374.91	\$ 227,978.65	\$ 79,907.56	\$ 79,406.23	\$ -
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	\$ 24,463,251.48	\$ 4,106,855.00	\$ 4,052,569.00	\$ 2,197,929.45	\$ 4,590,330.42	\$ 907,570.00	\$ 1,734,471.45
DCA-Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.25	\$ 5,233,672.18	\$ -	\$ -	\$ -	\$ -	\$ 12,200.00	\$ -
<b>Actual Expenditures</b>	<b>\$ 150,111,950.02</b>	<b>\$ 340,309,077.60</b>	<b>\$ 210,289,513.06</b>	<b>\$ 303,749,574.61</b>	<b>\$ 329,113,999.03</b>	<b>\$ 671,586,762.86</b>	<b>\$ 384,566,315.52</b>	<b>\$ 239,833,022.05</b>	<b>\$ 107,469,613.25</b>	<b>\$ 38,615,205.72</b>	<b>\$ 21,787,368.37</b>	<b>\$ 9,150,624.89</b>	<b>\$ 13,960,885.28</b>	<b>\$ 7,861,768.14</b>	<b>\$ 8,173,775.97</b>
<b>LTD Cumulative Expenditures</b>	<b>\$ 150,111,950.02</b>	<b>\$ 490,421,027.62</b>	<b>\$ 700,710,540.68</b>	<b>\$ 1,004,460,115.29</b>	<b>\$ 1,333,574,114.32</b>	<b>\$ 2,005,160,877.18</b>	<b>\$ 2,389,727,192.70</b>	<b>\$ 2,629,560,214.75</b>	<b>\$ 2,737,029,828.00</b>	<b>\$ 2,775,645,033.72</b>	<b>\$ 2,797,432,402.09</b>	<b>\$ 2,806,583,026.98</b>	<b>\$ 2,820,543,912.26</b>	<b>\$ 2,828,405,680.40</b>	<b>\$ 2,836,579,456.37</b>

Remaining Florida Forever Appropriation as of June 30, 2011 is \$137,499,515.95

# Florida Forever

## Estimated Cash Needs for Real Estate Closings As of June 30, 2011

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	July	August	September	October	November	December	Beyond 6 Months	Dollars	%
DEP - State Lands	\$ 1,267,100.62	\$ 5,568,025.00	\$ 280,025.00	\$ 377,329.00	\$ 395,660.00	\$ 6,920,813.60	\$ 112,417,777.24	\$ 127,226,730.46	68%
DSL-Babcock Ranch								\$ -	0%
DSL-Harbor Branch								\$ -	0%
DEP - Rec & Parks	\$ 10,800.00	\$ 4,000.00	\$ 532,300.00	\$ 3,800.00	\$ -	\$ -	\$ 998,975.00	\$ 1,549,875.00	1%
FRDAP	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	0%
FWCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 44,850.00	\$ 1,044,850.00	1%
DACS - Forestry	\$ 544,197.59	\$ 5,100.00	\$ -	\$ -	\$ -	\$ 4,100,000.00	\$ 111,250.00	\$ 4,760,547.59	3%
DACS-Rural & Family Lands	\$ 8,050.51	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ 1,508,050.51	1%
DEP - Rails to Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,232.03	\$ 328,232.03	0%
NWFWMD	\$ 996,024.00	\$ 511,344.59	\$ 105,748.00	\$ -	\$ -	\$ 300,000.00	\$ 586,102.00	\$ 2,499,218.59	1%
SFWMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SJRWMD	\$ 68,600.00	\$ 69,500.00	\$ 271,049.12	\$ -	\$ -	\$ -	\$ -	\$ 409,149.12	0%
SRWMD	\$ 120,000.00	\$ 1,930,000.00	\$ 4,754,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 7,204,000.00	4%
SWFWMD	\$ 229,159.39	\$ -	\$ -	\$ 1,100,800.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 5,988,641.56	\$ 10,318,600.95	6%
DCA	\$ 3,933,280.00	\$ 2,779,775.00	\$ -	\$ 4,488,700.00	\$ 4,071,600.00	\$ 11,806,137.13	\$ -	\$ 27,079,492.13	15%
DCA-Working Waterfronts Program	\$ -	\$ -	\$ -	\$ 1,856,127.82	\$ -	\$ -	\$ -	\$ 1,856,127.82	1%
Cumulative Expenditures	\$ 2,843,756,668.48	\$ 2,854,624,413.07	\$ 2,860,867,535.19	\$ 2,868,694,292.01	\$ 2,874,661,552.01	\$ 2,902,188,502.74	\$ 3,022,664,330.57	\$ 186,084,874.20	100%
Projected Expenditures	\$ 7,177,212.11	\$ 10,867,744.59	\$ 6,243,122.12	\$ 7,826,756.82	\$ 5,967,260.00	\$ 27,526,950.73	\$ 120,475,827.83	\$ 186,084,874.20	

Remaining Florida Forever Appropriation as of June 30, 2011 is \$137,499,515.95

*Florida Forever*  
Fiscal Year 2000-2001 Appropriation  
As of June 30, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/11	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%	\$ -	\$ -								\$ -	\$ -
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	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 300,000,000.00</b>	<b>\$ 300,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,000,000.00</b>	<b>\$ -</b>

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

**Florida Forever**  
**Fiscal Year 2001-2002 Appropriation**  
**As of June 30, 2011**

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/11	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	\$ -
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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 299,440,681.06</b>	<b>\$ -</b>

[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, 2011**

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/11	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 [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	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 298,635,700.57</b>	<b>\$ 298,635,700.57</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 298,635,700.57</b>	<b>\$ -</b>

[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, 2011**

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/11	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	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 228,536,458.87</b>	<b>\$ 228,536,458.87</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

[6] 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, 2011**

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/11	Projected Cash Needs								Balance
				July	August	September	October	November	December	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	\$ -
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	\$ -
SWFMD	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>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,808,221.19</b>	<b>\$ -</b>

[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 June 30, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/11	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	\$ -
NWFWMMD	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 June 30, 2011**

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/11	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	\$ -
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	\$ 4,500,000.00								\$ 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	\$ 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	\$ -
SWFMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 609,185,677.44</b>	<b>\$ 609,185,677.44</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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

[3] 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)

*Florida Forever*  
Fiscal Year 2007-2008 Appropriation  
As of June 30, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/11	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	\$ 3,074,882.12	\$ 10,800.00	\$ 4,000.00	\$ 532,300.00	\$ 3,800.00	\$ -	\$ -	\$ 874,217.88		\$ 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>\$ 298,574,882.12</b>	<b>\$ 10,800.00</b>	<b>\$ 4,000.00</b>	<b>\$ 532,300.00</b>	<b>\$ 3,800.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 874,217.88</b>	<b>\$ 300,000,000.00</b>	<b>\$ -</b>	

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

**Florida Forever**  
**Fiscal Year 2008-2009 Appropriation**  
**As of June 30, 2011**

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/11	Projected Cash Needs								Balance
				July	August	September	October	November	December	Beyond 6 Months	Total	
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 42,557,828.91	\$ 1,267,100.62	\$ 5,568,025.00	\$ 280,025.00	\$ 377,329.00	\$ 395,660.00	\$ 6,920,813.60	\$ 47,633,217.87	\$ 105,000,000.00	\$ -
DSL-Harbor Branch	---	\$ 18,000,000.00	\$ 18,000,000.00								\$ 18,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,757.12	\$ 124,757.12	\$ 4,375,242.88
FRDAP	2.00%	\$ 6,000,000.00	\$ 6,000,000.00								\$ 6,000,000.00	\$ -
FWCC [1]	1.50%	\$ 4,499,900.00	\$ 3,390,729.85	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 44,850.00	\$ 4,435,579.85	\$ 64,320.15
DACS-Forestry [1]	1.50%	\$ 4,155,568.89	\$ 1,879,458.68	\$ 544,197.59	\$ 5,100.00	\$ -	\$ -	\$ -	\$ 1,726,812.62	\$ -	\$ 4,155,568.89	\$ -
DACS-Rural and Family Lands	3.50%	\$ 10,500,000.00	\$ 8,927,584.84	\$ 8,050.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 10,435,635.35	\$ 64,364.65
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ 2,278,100.93	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328,232.03	\$ 2,606,332.96	\$ 1,893,667.04
DCA [2][3]	21.00%	\$ 59,816,764.30	\$ 40,565,250.18	\$ 3,933,280.00	\$ 2,779,775.00	\$ -	\$ 4,488,700.00	\$ 4,071,600.00	\$ 3,978,159.12	\$ -	\$ 59,816,764.30	\$ -
DCA-Working Waterfronts Program [4]	2.50%	\$ 5,500,000.00	\$ 5,248,872.18		\$ -	\$ -	\$ 251,127.82	\$ -	\$ -	\$ -	\$ 5,500,000.00	\$ -
DEP-Aid to WMD	30.00%	\$ 90,000,000.00	\$ 64,428,118.88	\$ 1,345,183.39	\$ 2,275,299.28	\$ 95,272.86	\$ 1,100,800.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 5,988,641.56	\$ 78,233,315.97	\$ 11,766,684.03
NFWFMD	7.50%	\$ 6,750,000.00	\$ 5,147,358.55	\$ 996,024.00	\$ 511,344.59	\$ 95,272.86	\$ -	\$ -	\$ -	\$ -	\$ 6,750,000.00	\$ -
SFWMD	35.00%	\$ 31,500,000.00	\$ 31,500,000.00								\$ 31,500,000.00	\$ -
SJRWMD	25.00%	\$ 22,500,000.00	\$ 22,500,000.00								\$ 22,500,000.00	\$ -
SRWMD	7.50%	\$ 6,750,000.00	\$ 4,866,045.31	\$ 120,000.00	\$ 1,763,954.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750,000.00	\$ -
SFWFMD	25.00%	\$ 22,500,000.00	\$ 414,715.02	\$ 229,159.39	\$ -	\$ -	\$ 1,100,800.00	\$ 1,500,000.00	\$ 1,500,000.00	\$ 5,988,641.56	\$ 10,733,315.97	\$ 11,766,684.03
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 312,472,233.19</b>	<b>\$ 193,275,944.45</b>	<b>\$ 7,097,812.11</b>	<b>\$ 10,628,199.28</b>	<b>\$ 375,297.86</b>	<b>\$ 6,217,956.82</b>	<b>\$ 5,967,260.00</b>	<b>\$ 15,125,785.34</b>	<b>\$ 55,619,698.58</b>	<b>\$ 294,307,954.44</b>	<b>\$ 18,164,278.75</b>

[1] April 2010 Accounting Adjustment to Reduce the FWCC (\$100.00) and DOF (\$344,431.11) Appropriation in order to balance Life to Date Expenditures with Treasurer Reports. This is an accounting adjustment due to a processing issue of refunds between agencies.

[2] Accounting Adjustments to Reduce the DCA Appropriation in order to balance Life to Date Expenditures with Treasurer Reports. This is an accounting adjustment due to a processing issue of refunds between agencies.

- April 2010 Accounting Adjustment (\$765,640.60)
- May 2010 Accounting Adjustment (\$2,127.10)
- August 2010 Accounting Adjustment (\$19,800)
- October 2010 Accounting Adjustment (\$3,325)
- November 2010 Accounting Adjustment (\$8,900)
- January 2011 Accounting Adjustment (\$18,018)
- February 2011 Accounting Adjustment (\$22,425)
- July 2011 Accounting Adjustment (\$343,000)

[3] July 2010 Accounting Adjustment to Revert \$2,000,000 of the DCA Appropriation as directed in Section 70 of the 2010-2011 GAA.

[4] July 2010 Accounting Adjustment to Revert \$2,000,000 of the DCA-Working Waterfronts Program Appropriation as directed in Section 69 of the 2010-2011 GAA.

**TOTAL REDUCTION OF APPROPRIATION**

- FWCC - \$100.00
- DOF - \$344,431.11
- DCA - \$2,840,235.70
- DCA-WWP - \$2,000,000.00

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

*Florida Forever*  
Fiscal Year 2009-2010 Appropriation  
As of June 30, 2011

Agency	Percent Distribution	Available Appropriation *	Expenditures as of 06/30/11	Projected Cash Needs							Total	Balance
				July	August	September	October	November	December	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%	\$ -	\$ -								\$ -	\$ -
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**Florida Forever**  
**Fiscal Year 2010-2011 Appropriation**  
**As of June 30, 2011**

Agency	Percent Distribution	Available Appropriation	Expenditures as of 06/30/11	Projected Cash Needs								Balance	
				July	August	September	October	November	December	Beyond 6 Months	Total		
DEP-State Lands	35.00%	\$ 5,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,784,559.37	\$ 64,784,559.37	\$ (59,534,559.37)
DEP-Rec & Parks	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
FRDAP	2.00%	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -
FWCC	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
DACS-Forestry	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,373,187.38	\$ 111,250.00	\$ 2,484,437.38	\$ (2,259,437.38)
DACS-Rural and Family Lands	3.50%	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
DEP-Rails to Trails	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
DCA [1]	21.00%	\$ 5,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,827,978.01	\$ -	\$ -	\$ 7,827,978.01	\$ (2,677,978.01)
DCA-Working Waterfronts Program [2]	2.50%	\$ 2,375,000.00	\$ -	\$ -	\$ -	\$ 1,605,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,605,000.00	\$ 770,000.00
DEP-Aid to WMD	30.00%	\$ 4,500,000.00	\$ 2,121,890.67	\$ 68,600.00	\$ 235,545.31	\$ 5,035,524.26	\$ -	\$ -	\$ 700,000.00	\$ 586,102.00	\$ 8,747,662.24	\$ (4,247,662.24)	
NWFWMD	7.50%	\$ 337,500.00	\$ -	\$ -	\$ 10,475.14	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 586,102.00	\$ 896,577.14	\$ (559,077.14)	
SFWMD	35.00%	\$ 1,575,000.00	\$ 1,480,159.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480,159.37	\$ 94,840.63	
SJRWMD	25.00%	\$ 1,125,000.00	\$ 641,731.30	\$ 68,600.00	\$ 69,500.00	\$ 271,049.12	\$ -	\$ -	\$ -	\$ -	\$ 1,050,880.42	\$ 74,119.58	
SRWMD	7.50%	\$ 337,500.00	\$ -	\$ -	\$ 166,045.31	\$ 4,754,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ 5,320,045.31	\$ (4,982,545.31)	
SWFWMD	25.00%	\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000.00
<b>TOTAL</b>	<b>100.00%</b>	<b>\$ 19,000,000.00</b>	<b>\$ 2,121,890.67</b>	<b>\$ 68,600.00</b>	<b>\$ 235,545.31</b>	<b>\$ 5,335,524.26</b>	<b>\$ 1,605,000.00</b>	<b>\$ -</b>	<b>\$ 10,901,165.39</b>	<b>\$ 65,481,911.37</b>	<b>\$ 85,749,637.00</b>	<b>\$ (66,749,637.00)</b>	

[1] July 2010 Accounting Adjustment to Appropriate \$2,000,000 to DCA (from the 2008-09 DCA-Working Waterfronts Program Appropriation) as directed in Section 69 of the 2010-2011 GAA.

[2] July 2010 Accounting Adjustment to Appropriate \$2,000,000 to DCA-Working Waterfronts Program (from the 2008-09 DCA Appropriation) as directed in Section 70 of the 2010-2011 GAA.

Appropriation is funded with cash transferred from the Land Acquisition Trust Fund - \$8,000,000 and the Water Management Lands Trust Fund - \$7,000,000 (GAA - 1686B).