

Florida Forever Status

As of August 31, 2010

Agency	Percent Distribution [7]	Available Appropriation [3]	Expenditures as of 08/31/10	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres
DEP-State Lands	[4]	\$ 886,222,000.00	\$ 815,037,202.71	267,969.99	\$ 50,770,505.78	123.55	\$ 137,842,679.00	34,214.51
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]	\$ 40,722,571.77	\$ 31,373,934.49	5,660.71	\$ 1,925,950.00	557.06	\$ 7,478,950.00	1,140.19
FRDAP	[4]	\$ 45,532,595.61	\$ 41,601,294.86	-	\$ 3,631,300.75	-	\$ -	-
FWCC		\$ 40,724,900.00	\$ 39,366,805.60	12,193.20	\$ 45,000.00	-	\$ 2,350,000.00	329.40
DACS-Forestry		\$ 40,380,568.89	\$ 37,297,668.50	18,916.81	\$ 589,626.73	112.28	\$ 505,675.00	150.32
DACS-Rural and Family Lands	[7]	\$ 11,025,000.00	\$ 1,471,862.84	680.89	\$ 3,321,464.58	1,125.92	\$ 8,250,000.00	3,931.00
DEP-Rails to Trails		\$ 40,725,000.00	\$ 35,254,869.01	2,192.91	\$ 3,124,560.91	146.20	\$ 2,228,500.00	73.33
DCA	[4]	\$ 599,362,432.00	\$ 561,082,379.56	41,989.79	\$ 31,757,732.25	4,080.43	\$ 6,900,000.00	1,733.44
DCA-Working Waterfronts Program	[4][7]	\$ 7,875,000.00	\$ 5,236,672.18	5.30	\$ 263,327.82	2.01	\$ 18,519,500.00	15.11
DEP-Aid to WMD		\$ 934,500,000.00	\$ 877,878,446.12	242,582.63	\$ 37,008,096.23	7,163.84	\$ 32,298,044.88	10,362.14
NWFWMD		\$ 70,087,500.00	\$ 64,666,485.19	21,225.78	\$ 3,925,482.13	-	\$ -	-
SFWMD	[2]	\$ 277,075,000.00	\$ 262,474,832.31	13,063.52	\$ 16,743,217.82	1,597.84	\$ 12,762,511.00	1,934.14
SJRWMD		\$ 233,625,000.00	\$ 227,042,373.67	81,496.82	\$ 4,035,546.52	4,888.00	\$ 484,333.88	3,575.00
SRWMD		\$ 70,087,500.00	\$ 64,443,061.71	67,206.00	\$ 1,949,538.00	678.00	\$ 4,963,700.00	1,273.00
SWFWMD		\$ 233,625,000.00	\$ 209,251,693.24	59,590.51	\$ 10,354,311.76	-	\$ 14,087,500.00	3,580.00
SFWMD-Everglades	[2]	\$ 50,000,000.00	\$ 50,000,000.00	-----	\$ -	-	\$ -	-
TOTAL	100.00%	\$ 2,974,474,640.32	\$ 2,773,005,707.92	659,946.81	\$ 132,437,565.05	13,311.29	\$ 216,373,348.88	51,949.44

[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 \$2,974,474,640.32 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 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 August 31, 2010 is: \$192,272,579.56



**Actual Cash Expenditures
As of August 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 to Mar-10	Apr-10 to Jun-10	Jul-10	Aug-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	\$ 1,229,154.90	\$ 1,574,782.92	\$ 238,237.05	\$ 330,855.12
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	\$ 120,893.89	\$ 2,350,488.21	\$ 7,652.99	\$ 20,258.93
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	\$ 817,147.84	\$ 2,827,371.32	\$ -	\$ 36,072.38
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	\$ 1,000,957.41	\$ 12,737.40	\$ 16,570.00	\$ 5,275,154.20	\$ 13,044.51	\$ -	\$ 25,615.80
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)	\$ 59,419.99	\$ 1,871,050.44	\$ 44,491.72	\$ 3,050.00
DACS-Rural & Family Lands	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400,442.70	\$ 1,008.55	\$ 19,015.50	\$ 22,531.50	\$ 28,864.59
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	\$ 108,296.50	\$ 175,545.81	\$ -	\$ 47,819.28
NVFWMD	\$ 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	\$ 2,957,048.58	\$ -	\$ 139,229.65
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	\$ -	\$ -	\$ -
SRWMD	\$ 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	\$ 2,978,662.07	\$ -	\$ -
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	\$ -	\$ 1,316,500.00	\$ 700,000.00	\$ 2,270,000.00	\$ 1,549,230.00
SFWWMD	\$ 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	\$ (206,391.15)	\$ 775,334.61	\$ 12,724,015.91	\$ 14,381,100.00
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	\$ 12,589,250.60	\$ 6,858,807.55	\$ 3,712,611.50	\$ 394,243.50
DCA-Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.25	\$ 30,779.00	\$ 811,904.00	\$ 1,801.00	\$ 4,389,188.18	\$ -	\$ -
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	\$ 39,774,884.73	\$ 27,490,339.70	\$ 19,019,540.67	\$ 16,956,339.25
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	\$ 2,709,539,488.30	\$ 2,737,029,828.00	\$ 2,756,049,368.67	\$ 2,773,005,707.92

Available Florida Forever Cash Balance as of August 31, 2010 is: \$192,272,579.56

Florida Forever

Estimated Cash Needs for Real Estate Closings As of August 31, 2010

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	September	October	November	December	January	February	Beyond 6 Months	Dollars	%
DEP - State Lands	\$ 284,626.39	\$ 382,135.60	\$ 290,841.60	\$ 6,231,031.60	\$ 318,766.60	\$ 466,341.60	\$ 180,639,441.39	\$ 188,613,184.78	54%
DSL-Babcock Ranch								\$ -	0%
DSL-Harbor Branch								\$ -	0%
DEP - Rec & Parks	\$ 1,475,950.00	\$ -	\$ -	\$ 2,125.00	\$ 8,500.00	\$ 839,450.00	\$ 7,078,875.00	\$ 9,404,900.00	3%
FRDAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,631,300.75	\$ 3,631,300.75	1%
FWCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,395,000.00	\$ 2,395,000.00	1%
DACS - Forestry	\$ 420,626.73	\$ 169,000.00	\$ 46,575.00	\$ 459,100.00	\$ -	\$ -	\$ -	\$ 1,095,301.73	0%
DACS-Rural & Family Lands	\$ 1,665,910.58	\$ 1,655,554.00	\$ -	\$ 5,500,000.00	\$ -	\$ 1,250,000.00	\$ 1,500,000.00	\$ 11,571,464.58	3%
DEP - Rails to Trails	\$ -	\$ -	\$ -	\$ 2,725,000.00	\$ -	\$ 1,676,600.00	\$ 951,460.91	\$ 5,353,060.91	2%
NWFWMD	\$ 2,709,689.93	\$ -	\$ -	\$ 530,038.17	\$ 92,197.98	\$ -	\$ 593,556.05	\$ 3,925,482.13	1%
SFWMD	\$ 369,780.00	\$ 385,720.00	\$ 4,748,995.50	\$ 6,831,246.32	\$ 840,000.00	\$ -	\$ 16,329,987.00	\$ 29,505,728.82	8%
SJRWMD	\$ 923,839.83	\$ -	\$ 2,560,012.58	\$ 136,000.00	\$ 50,000.00	\$ -	\$ 850,027.99	\$ 4,519,880.40	1%
SRWMD	\$ 1,549,538.00	\$ 552,500.00	\$ -	\$ 400,000.00	\$ 267,200.00	\$ 4,144,000.00	\$ -	\$ 6,913,238.00	2%
SWFWMD	\$ 77,434.88	\$ 335,821.36	\$ 77,617.08	\$ 113,438.44	\$ 70,000.00	\$ 14,950,000.00	\$ 8,817,500.00	\$ 24,441,811.76	7%
DCA	\$ 713,945.00	\$ 2,779,775.00	\$ 9,160,728.00	\$ 12,446,154.25	\$ 10,238,100.00	\$ 3,319,030.00	\$ -	\$ 38,657,732.25	11%
DCA-Working Waterfronts Program	\$ -	\$ 18,519,500.00	\$ 263,327.82	\$ -	\$ -	\$ -	\$ -	\$ 18,782,827.82	5%
Cumulative Expenditures	\$ 2,783,197,049.26	\$ 2,807,977,055.22	\$ 2,825,125,152.80	\$ 2,860,499,286.58	\$ 2,872,384,051.16	\$ 2,899,029,472.76	\$ 3,121,816,621.85	\$ 348,810,913.93	100%
Projected Expenditures	\$ 10,191,341.34	\$ 24,780,005.96	\$ 17,148,097.58	\$ 35,374,133.78	\$ 11,884,764.58	\$ 26,645,421.60	\$ 222,787,149.09	\$ 348,810,913.93	

Available Florida Forever Cash Balance as of August 31, 2010 is: \$192,272,579.56

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

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/10	Projected Cash Needs							Total	Balance
				September	October	November	December	January	February	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 August 31, 2010

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/10	Projected Cash Needs							Total	Balance
				September	October	November	December	January	February	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	\$ -
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 August 31, 2010

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/10	Projected Cash Needs							Total	Balance
				September	October	November	December	January	February	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	\$ -
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 August 31, 2010

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/10	Projected Cash Needs								Balance
				September	October	November	December	January	February	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

[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 August 31, 2010

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/10	Projected Cash Needs							Total	Balance
				September	October	November	December	January	February	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

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 August 31, 2010

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/10	Projected Cash Needs							Total	Balance
				September	October	November	December	January	February	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	\$ -
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 August 31, 2010

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/10	Projected Cash Needs								Balance	
				September	October	November	December	January	February	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	\$ 4,376,362.72	\$ 123,637.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -
NWFWM	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	\$ -
SWFWM	25.00%	\$ 26,250,000.00	\$ 26,250,000.00									\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 609,185,677.44	\$ 609,062,040.16	\$ 123,637.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 August 31, 2010

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/10	Projected Cash Needs								Balance	
				September	October	November	December	January	February	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	\$ -	\$ 1,352,312.72	\$ -	\$ -	\$ 2,125.00	\$ 8,500.00	\$ 839,450.00	\$ 2,297,612.28		\$ 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	\$ 3,754,869.01	\$ -	\$ -	\$ -	\$ 745,130.99	\$ -	\$ -	\$ -		\$ 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	\$ 104,251,693.24	\$ 77,434.88	\$ 335,821.36	\$ 77,617.08	\$ 113,438.44	\$ 70,000.00	\$ 73,995.00	\$ -		\$ 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	\$ 25,501,693.24	\$ 77,434.88	\$ 335,821.36	\$ 77,617.08	\$ 113,438.44	\$ 70,000.00	\$ 73,995.00	\$ -		\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 300,000,000.00	\$ 294,006,562.25	\$ 1,429,747.60	\$ 335,821.36	\$ 77,617.08	\$ 860,694.43	\$ 78,500.00	\$ 913,445.00	\$ 2,297,612.28	\$ 300,000,000.00	\$ -	

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

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

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/10	Projected Cash Needs								Balance
				September	October	November	December	January	February	Beyond 6 Months	Total	
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 39,065,202.71	\$ 284,626.39	\$ 382,135.60	\$ 290,841.60	\$ 6,231,031.60	\$ 318,766.60	\$ 466,341.60	\$ 57,961,053.90	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP	2.00%	\$ 6,000,000.00	\$ 2,368,699.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,631,300.75	\$ 6,000,000.00	\$ -
FWCC [1]	1.50%	\$ 4,499,900.00	\$ 3,366,805.60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,133,094.40	\$ 4,499,900.00	\$ -
DACS-Forestry [1]	1.50%	\$ 4,155,568.89	\$ 1,297,668.50	\$ 420,626.73	\$ 169,000.00	\$ 46,575.00	\$ 459,100.00	\$ -	\$ -	\$ -	\$ 2,392,970.23	\$ 1,762,598.66
DACS-Rural and Family Lands	3.50%	\$ 10,500,000.00	\$ 1,471,862.84	\$ 1,665,910.58	\$ 1,655,554.00	\$ -	\$ 5,500,000.00	\$ -	\$ 206,672.58	\$ -	\$ 10,500,000.00	\$ -
DEP-Rails to Trails	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,979,869.01	\$ -	\$ 1,676,600.00	\$ 843,530.99	\$ 4,500,000.00	\$ -
DCA [1][2][3][5]	21.00%	\$ 60,212,432.30	\$ 27,082,379.86	\$ 713,945.00	\$ 2,779,775.00	\$ 9,160,728.00	\$ 12,446,154.25	\$ 8,029,450.19	\$ -	\$ -	\$ 60,212,432.30	\$ -
DCA-Working Waterfronts Program [4]	2.50%	\$ 5,500,000.00	\$ 5,236,672.18	\$ -	\$ 263,327.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500,000.00	\$ -
DEP-Aid to WMD	30.00%	\$ 90,000,000.00	\$ 38,626,752.88	\$ 5,552,847.76	\$ 938,220.00	\$ 7,309,008.08	\$ 7,897,284.49	\$ 1,098,823.85	\$ 17,413,705.29	\$ 9,067,579.04	\$ 87,904,221.39	\$ 2,095,778.61
NWFWM	7.50%	\$ 6,750,000.00	\$ 1,666,485.19	\$ 2,709,689.93	\$ -	\$ -	\$ 530,038.17	\$ 92,197.98	\$ -	\$ 593,556.05	\$ 5,591,967.32	\$ 1,158,032.68
SFWM	35.00%	\$ 31,500,000.00	\$ 18,474,832.31	\$ 369,780.00	\$ 385,720.00	\$ 4,748,995.50	\$ 6,831,246.32	\$ 689,425.87	\$ -	\$ -	\$ 31,500,000.00	\$ -
SJRWM	25.00%	\$ 22,500,000.00	\$ 17,042,373.67	\$ 923,839.83	\$ -	\$ 2,560,012.58	\$ 136,000.00	\$ 50,000.00	\$ -	\$ 850,027.99	\$ 21,562,254.07	\$ 937,745.93
SRWMD	7.50%	\$ 6,750,000.00	\$ 1,443,061.71	\$ 1,549,538.00	\$ 552,500.00	\$ -	\$ 400,000.00	\$ 267,200.00	\$ 2,537,700.29	\$ -	\$ 6,750,000.00	\$ -
SFWWM	25.00%	\$ 22,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,876,005.00	\$ 7,623,995.00	\$ 22,500,000.00	\$ -
TOTAL	100.00%	\$ 312,867,901.19	\$ 136,516,043.82	\$ 8,637,956.46	\$ 6,188,012.42	\$ 16,807,152.68	\$ 34,513,439.35	\$ 9,447,040.64	\$ 19,763,319.47	\$ 77,136,559.08	\$ 309,009,523.92	\$ 3,858,377.27

- [1] April 2010 Accounting Adjustment to Reduce the FWCC (\$100.00), DOF (\$344,431.11) and DCA (\$765,640.60) 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] May 2010 Accounting Adjustment to Reduce the DCA (\$2,127.10) 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.
- [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.
- [5] August 2010 Accounting Adjustment to Reduce the DCA (\$19,800) 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.

TOTAL REDUCTION OF APPROPRIATION
FWCC - \$100.00
DOF - \$344,431.11
DCA - \$2,787,567.70
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 August 31, 2010

Agency	Percent Distribution	Available Appropriation *	Expenditures as of 08/31/10	Projected Cash Needs							Total	Balance
				September	October	November	December	January	February	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.

Florida Forever
Fiscal Year 2010-2011 Appropriation
As of August 31, 2010

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/10	Projected Cash Needs								Balance	
				September	October	November	December	January	February	Beyond 6 Months	Total		
DEP-State Lands	35.00%	\$ 5,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,678,387.49	\$ 122,678,387.49	\$ (117,428,387.49)
DEP-Rec & Parks	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 281,262.72	\$ 281,262.72	\$ (56,262.72)
FRDAP	2.00%	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00
FWCC	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261,905.60	\$ 1,261,905.60	\$ (1,036,905.60)
DACS-Forestry	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
DACS-Rural and Family Lands	3.50%	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,043,327.42	\$ 1,500,000.00	\$ 2,543,327.42	\$ (2,018,327.42)	
DEP-Rails to Trails	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,929.92	\$ 107,929.92	\$ 117,070.08	
DCA [1]	21.00%	\$ 5,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,208,649.81	\$ 3,319,030.00	\$ -	\$ 5,527,679.81	\$ (377,679.81)	
DCA-Working Waterfronts Program [2]	2.50%	\$ 2,375,000.00	\$ -	\$ 18,256,172.18	\$ 263,327.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,519,500.00	\$ (16,144,500.00)	
DEP-Aid to WMD	30.00%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,574.13	\$ 1,606,299.71	\$ 17,523,492.00	\$ 19,280,365.84	\$ (14,780,365.84)	
NWFWMD	7.50%	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500.00
SFWMD	35.00%	\$ 1,575,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,574.13	\$ -	\$ 16,329,987.00	\$ 16,480,561.13	\$ (14,905,561.13)	
SJRWMD	25.00%	\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000.00
SRWMD	7.50%	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,606,299.71	\$ -	\$ 1,606,299.71	\$ (1,268,799.71)	
SWFWMD	25.00%	\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193,505.00	\$ 1,193,505.00	\$ (68,505.00)	
TOTAL	100.00%	\$ 19,000,000.00	\$ -	\$ -	\$ 18,256,172.18	\$ 263,327.82	\$ -	\$ 2,359,223.94	\$ 5,968,657.13	\$ 143,352,977.73	\$ 170,200,358.80	\$ (151,200,358.80)	

[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).