

Florida Forever Status

As of August 31, 2011

Agency	Percent Distribution [7]	Available Appropriation [3]	Expenditures as of 08/31/11	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres
DEP-State Lands	[4]	\$ 886,222,000.00	\$ 825,161,758.81	271,876.81	\$ 46,949,225.38	898.19	\$ 68,732,843.75	31,668.07
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	\$ 34,663,001.72	6,643.72	\$ 894,765.44	68.33	\$ 522,675.00	2.50
FRDAP	[4]	\$ 45,532,595.61	\$ 45,232,595.61	-	\$ 300,000.00	-	\$ -	-
FWCC		\$ 40,724,900.00	\$ 39,390,729.85	12,193.20	\$ 44,850.00	-	\$ 850,000.00	63.58
DACS-Florida Forest Service		\$ 41,124,568.89	\$ 38,413,572.27	19,347.68	\$ 137,500.00	1.77	\$ 2,050,000.00	1,384.00
DACS-Rural and Family Lands Protection Program	[7]	\$ 11,025,000.00	\$ 8,931,534.21	3,583.81	\$ -	-	\$ 1,500,000.00	1,498.90
DEP-Greenways and Trails		\$ 40,725,000.00	\$ 38,285,675.32	2,339.61	\$ 320,657.64	-	\$ -	-
DCA	[4]	\$ 598,966,476.80	\$ 576,884,535.18	45,474.05	\$ 9,423,007.00	2,670.96	\$ 5,955,029.20	2,100.00
DCA-Working Waterfronts Program	[4][7]	\$ 7,875,000.00	\$ 5,248,872.18	5.30	\$ 1,856,127.82	2.41	\$ -	-
DEP-Aid to WMD		\$ 934,500,000.00	\$ 907,036,668.49	252,745.28	\$ 12,924,415.75	172.00	\$ 250,000.00	-
NFWFMD		\$ 70,087,500.00	\$ 68,268,619.69	21,593.58	\$ 1,671,050.22	-	\$ -	-
SFWMD	[2]	\$ 277,075,000.00	\$ 276,985,409.37	13,405.89	\$ -	-	\$ -	-
SJRWMD		\$ 233,625,000.00	\$ 233,206,087.73	89,584.82	\$ 350,708.23	-	\$ -	-
SRWMD		\$ 70,087,500.00	\$ 68,004,045.31	68,570.00	\$ 908,000.00	172.00	\$ 250,000.00	-
SWFWMD		\$ 233,625,000.00	\$ 210,572,506.39	59,590.99	\$ 9,994,657.30	-	\$ -	-
SFWMD-Everglades	[2]	\$ 50,000,000.00	\$ 50,000,000.00	-----	\$ -	-	\$ -	-
TOTAL	100.00%	\$ 2,974,822,685.12	\$ 2,846,653,515.69	681,964.04	\$ 72,850,549.03	3,813.66	\$ 79,860,547.95	36,717.05

[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 \$2,974,822,685.12 appropriation currently authorized.

[4] For a breakdown of adjustments to appropriation, please see individual sheets for each Series. Appropriation was not funded by the legislature in 2009-2010 or 2011-2012.

[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 August 31, 2011 is \$128,410,341.11



**Actual Cash Expenditures
As of August 31, 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 to Jun-11	Jul-11	Aug-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	\$ 913,626.77	\$ 15,950.56	\$ 6,615,979.34
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	\$ 3,008,330.45	\$ 1,540,738.00	\$ 128,466.43	\$ 1,485,839.73	\$ 71,387.16	\$ 13,064.70	\$ 77,483.13
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	\$ 2,222,264.13	\$ -	\$ -
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	\$ 9,749.25	\$ -	\$ -
DACS - Florida Forest Service	\$ 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	\$ 289,197.59	\$ 244,916.00
DACS-Rural & Family Lands Protection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420,466.75	\$ 71,476.09	\$ 3,387,141.99	\$ 47,168.65	\$ 4,001,331.36	\$ 2,264.72	\$ 1,684.65
DEP - Greenways and 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	\$ 74,057.79	\$ -	\$ 7,574.39
NWFWM	\$ 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	\$ 121,261.14	\$ -
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	\$ -	\$ 8,872,899.00	\$ -	\$ 5,250.00
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	\$ 2,001,961.51	\$ -	\$ 64,356.43
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	\$ -	\$ 138,000.00
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	\$ 677,068.11	\$ 27,334,470.34	\$ 546,374.91	\$ 227,978.65	\$ 159,313.79	\$ 28,631.98	\$ 129,159.39
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	\$ 7,232,371.87	\$ -	\$ 2,319,285.30
DCA-Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.25	\$ 5,233,672.18	\$ -	\$ -	\$ -	\$ 12,200.00	\$ -	\$ -
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	\$ 107,469,613.25	\$ 38,615,205.72	\$ 21,787,368.37	\$ 9,150,624.89	\$ 29,996,429.39	\$ 470,370.69	\$ 9,603,688.63
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	\$ 2,737,029,828.00	\$ 2,775,645,033.72	\$ 2,797,432,402.09	\$ 2,806,583,026.98	\$ 2,836,579,456.37	\$ 2,837,049,827.06	\$ 2,846,653,515.69

Remaining Florida Forever Appropriation as of August 31, 2011 is \$128,410,341.11

Florida Forever

Estimated Cash Needs for Real Estate Closings

As of August 31, 2011

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	September	October	November	December	January	February	Beyond 6 Months	Dollars	%
DEP - State Lands	\$ 366,519.32	\$ 415,913.32	\$ 328,444.32	\$ 2,958,399.31	\$ 353,554.30	\$ 5,000,000.00	\$ 106,259,238.56	\$ 115,682,069.13	76%
DSL-Babcock Ranch								\$ -	0%
DSL-Harbor Branch								\$ -	0%
DEP - Rec & Parks	\$ 536,300.00	\$ 7,600.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 871,040.44	\$ 1,417,440.44	1%
FRDAP	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	0%
FWCC	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ -	\$ 44,850.00	\$ 894,850.00	1%
DACS - Florida Forest Service	\$ 23,700.00	\$ -	\$ 2,550.00	\$ 2,050,000.00	\$ -	\$ -	\$ 111,250.00	\$ 2,187,500.00	1%
DACS-Rural & Family Lands Protection Program	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 1,500,000.00	1%
DEP - Greenways and Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,657.64	\$ 320,657.64	0%
NWFWMD	\$ 393,739.15	\$ 201,158.07	\$ -	\$ 490,051.00	\$ -	\$ 586,102.00	\$ -	\$ 1,671,050.22	1%
SFWMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
SJRWMD	\$ 273,067.39	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 62,640.84	\$ 350,708.23	0%
SRWMD	\$ 758,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 1,158,000.00	1%
SWFWMD	\$ -	\$ 793,249.81	\$ 750,000.00	\$ 701,407.49	\$ 750,000.00	\$ 1,000,000.00	\$ 6,000,000.00	\$ 9,994,657.30	7%
DCA	\$ -	\$ 2,779,775.00	\$ 5,621,529.75	\$ 6,976,731.45	\$ -	\$ -	\$ -	\$ 15,378,036.20	10%
DCA-Working Waterfronts Program	\$ -	\$ -	\$ -	\$ 1,856,127.82	\$ -	\$ -	\$ -	\$ 1,856,127.82	1%
Cumulative Expenditures	\$ 2,849,304,841.55	\$ 2,853,502,537.75	\$ 2,860,205,061.82	\$ 2,875,637,778.89	\$ 2,879,108,833.19	\$ 2,885,694,935.19	\$ 2,999,364,612.67	\$ 152,711,096.98	100%
Projected Expenditures	\$ 2,651,325.86	\$ 4,197,696.20	\$ 6,702,524.07	\$ 15,432,717.07	\$ 3,471,054.30	\$ 6,586,102.00	\$ 113,669,677.48	\$ 152,711,096.98	

Remaining Florida Forever Appropriation as of August 31, 2011 is \$128,410,341.11

Florida Forever
Fiscal Year 2000-2001 Appropriation
As of August 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/11	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-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Greenways and 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	\$ -
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%	\$ 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, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/11	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-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Greenways and 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, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/11	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-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Greenways and 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%	\$ 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, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/11	Projected Cash Needs							Total	Balance
				September	October	November	December	January	February	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-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Greenways and 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, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/11	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-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Greenways and 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 August 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/11	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-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Greenways and 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 August 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/11	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	\$ -
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-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Greenways and 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%	\$ 609,185,677.44	\$ 609,185,677.44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/11	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	\$ 3,165,429.95	\$ 536,300.00	\$ 7,600.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 788,170.05	\$ 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-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
DEP-Greenways and 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	\$ 298,665,429.95	\$ 536,300.00	\$ 7,600.00	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 788,170.05	\$ 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, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/11	Projected Cash Needs								Balance
				September	October	November	December	January	February	Beyond 6 Months	Total	
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 49,189,758.81	\$ 366,519.32	\$ 415,913.32	\$ 328,444.32	\$ 2,958,399.31	\$ 353,554.30	\$ 5,000,000.00	\$ 46,387,410.62	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,870.39	\$ 82,870.39	\$ 4,417,129.61
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	\$ -	\$ -	\$ -	\$ -	\$ 850,000.00	\$ -	\$ 44,850.00	\$ 4,285,579.85	\$ 214,320.15
DACS - Florida Forest Service [1]	1.50%	\$ 4,155,568.89	\$ 2,413,572.27	\$ 23,700.00	\$ -	\$ 2,550.00	\$ 1,715,746.62	\$ -	\$ -	\$ -	\$ 4,155,568.89	\$ -
DACS-Rural and Family Lands Protection Program	3.50%	\$ 10,500,000.00	\$ 8,931,534.21	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ 10,431,534.21	\$ 68,465.79
DEP-Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 2,285,675.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320,657.64	\$ 2,606,332.96	\$ 1,893,667.04
DCA [2][3]	21.00%	\$ 59,816,477.10	\$ 42,884,535.48	\$ -	\$ 2,779,775.00	\$ 5,621,529.75	\$ 6,976,731.45	\$ -	\$ -	\$ -	\$ 58,262,571.68	\$ 1,553,905.42
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	\$ 64,845,171.39	\$ 1,151,739.15	\$ 994,407.88	\$ 750,000.00	\$ 1,591,458.49	\$ 750,000.00	\$ 1,396,432.09	\$ 6,000,000.00	\$ 77,479,209.00	\$ 12,520,791.00
NWFWMD	7.50%	\$ 6,750,000.00	\$ 5,268,619.69	\$ 393,739.15	\$ 201,158.07	\$ -	\$ 490,051.00	\$ -	\$ 396,432.09	\$ -	\$ 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	\$ 5,004,045.31	\$ 758,000.00	\$ -	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 6,162,045.31	\$ 587,954.69
SWFWMD	25.00%	\$ 22,500,000.00	\$ 572,506.39	\$ -	\$ 793,249.81	\$ 750,000.00	\$ 701,407.49	\$ 750,000.00	\$ 1,000,000.00	\$ 6,000,000.00	\$ 10,567,163.69	\$ 11,932,836.31
TOTAL	100.00%	\$ 312,471,945.99	\$ 203,189,849.51	\$ 1,541,958.47	\$ 4,190,096.20	\$ 6,702,524.07	\$ 13,493,463.69	\$ 3,453,554.30	\$ 6,396,432.09	\$ 52,835,788.65	\$ 291,803,666.98	\$ 20,668,279.01

[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)

August 2011 Accounting Adjustment (\$287.20)

[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 08/31/11	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-Florida Forest Service	1.50%	\$ -	\$ -								\$ -	\$ -
DACS-Rural and Family Lands Protection Program	3.50%	\$ -	\$ -								\$ -	\$ -
DEP-Greenways and 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, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 08/31/11	Projected Cash Needs								Balance	
				September	October	November	December	January	February	Beyond 6 Months	Total		
DEP-State Lands	35.00%	\$ 5,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,871,827.94	\$ 59,871,827.94	\$ (54,621,827.94)
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-Florida Forest Service	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 334,253.38	\$ -	\$ -	\$ -	\$ -	\$ 111,250.00	\$ 445,503.38	\$ (220,503.38)
DACS-Rural and Family Lands Protection Program	3.50%	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
DEP-Greenways and Trails	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
DCA [1]	21.00%	\$ 5,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,150,000.00
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	\$ 2,191,497.10	\$ 273,067.39	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 189,669.91	\$ 62,640.84	\$ 2,731,875.24	\$ 1,768,124.76	
NWFWMD	7.50%	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,669.91	\$ -	\$ 189,669.91	\$ 147,830.09	
SFWMD	35.00%	\$ 1,575,000.00	\$ 1,485,409.37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,485,409.37	\$ 89,590.63	
SJRWMD	25.00%	\$ 1,125,000.00	\$ 706,087.73	\$ 273,067.39	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 62,640.84	\$ 1,056,795.96	\$ 68,204.04	
SRWMD	7.50%	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 337,500.00	
SWFWMD	25.00%	\$ 1,125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125,000.00	
TOTAL	100.00%	\$ 19,000,000.00	\$ 2,191,497.10	\$ 573,067.39	\$ -	\$ -	\$ 1,939,253.38	\$ 15,000.00	\$ 189,669.91	\$ 60,045,718.78	\$ 64,954,206.56	\$ (45,954,206.56)	

[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).

Florida Forever
Fiscal Year 2011-2012 Appropriation
As of August 31, 2011

Agency	Percent Distribution	Available Appropriation *	Expenditures as of 08/31/11	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 - Florida Forest Service [1]	1.50%	\$ 744,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,000.00
DACS-Rural and Family Lands Protection Program	3.50%	\$ -	\$ -								\$ -	\$ -
DEP-Greenways and 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%	\$ 744,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 744,000.00

* Appropriation was not funded by the legislature in 2011-2012.

[1] The \$744,000 Appropriation is funded with fees collected from an electrical line easement through Point Washington State Forest.