

Florida Forever Status

As of December 31, 2011

Agency	Percent Distribution [7]	Available Appropriation [3]	Expenditures as of 12/31/11	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres
DEP-State Lands [4]	35.00%	\$ 886,222,000.00	\$ 827,367,922.58	271,876.81	\$ 44,582,423.79	898.19	\$ 67,217,823.75	29,753.98
<i>Babcock Ranch</i> [4][5]		\$ 309,404,572.05	\$ 309,404,572.05	67,618.81	\$ -	-	\$ -	-
<i>Harbor Branch</i> [4][6]		\$ 18,000,000.00	\$ 18,000,000.00	135.77	\$ -	-	\$ -	-
Florida Communities Trust [4]	21.00%	\$ 598,966,764.00	\$ 576,884,535.18	45,474.05	\$ 1,871,552.50	1,457.52	\$ 17,625,252.00	1,644.56
Working Waterfronts Program [4][7]	2.50%	\$ 7,875,000.00	\$ 5,248,872.18	5.30	\$ -	-	\$ 2,015,500.00	-
DEP-Rec & Parks [4]	1.50%	\$ 40,722,571.77	\$ 35,130,970.44	6,712.72	\$ 340,681.72	-	\$ 522,675.00	2.50
FRDAP [4]	2.00%	\$ 45,532,595.61	\$ 45,232,595.61	-	\$ 300,000.00	-	\$ -	-
Greenways and Trails	1.50%	\$ 40,725,000.00	\$ 38,333,257.43	2,339.61	\$ 313,168.03	-	\$ -	-
FWCC	1.50%	\$ 40,724,900.00	\$ 39,390,729.85	12,193.20	\$ 369,975.00	-	\$ -	-
DACS-Florida Forest Service	1.50%	\$ 41,124,568.89	\$ 39,139,125.27	19,347.91	\$ 462,050.00	0.11	\$ 6,000.00	1.25
Rural and Family Lands Protection Program [7]	3.50%	\$ 11,025,000.00	\$ 8,932,776.05	3,583.81	\$ 8,680.00	-	\$ 1,000,000.00	500.00
DEP-Aid to WMD	30.00%	\$ 934,500,000.00	\$ 908,539,595.30	252,727.28	\$ 9,914,909.94	5.00	\$ -	-
NFWMD	7.50%	\$ 70,087,500.00	\$ 68,979,855.67	21,593.58	\$ 1,193,008.07	-	\$ -	-
SFWMD [2]	35.00%	\$ 277,075,000.00	\$ 276,985,409.37	13,405.89	\$ 74,425.00	5.00	\$ -	-
SJRWMD	25.00%	\$ 233,625,000.00	\$ 233,479,916.53	89,584.82	\$ 124,370.15	-	\$ -	-
SRWMD	7.50%	\$ 70,087,500.00	\$ 68,004,045.31	68,552.00	\$ 650,000.00	-	\$ -	-
SWFWMD	25.00%	\$ 233,625,000.00	\$ 211,090,368.42	59,590.99	\$ 7,873,106.72	-	\$ -	-
<i>SFWMD- Everglades</i> [2]	-----	\$ 50,000,000.00	\$ 50,000,000.00	-----	\$ -	-	\$ -	-
TOTAL	100.00%	\$ 2,974,822,972.32	\$ 2,851,604,951.94	682,015.27	\$ 58,163,440.98	2,360.82	\$ 88,387,250.75	31,902.29

[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 \$2,974,822,972.32 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 Rural and Family Lands Protection Program and Stan Mayfield Working Waterfronts Program.

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 December 31, 2011 is \$123,218,020.38



**Actual Cash Expenditures
As of December 31, 2011**

Annual 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 Jun-11	Jul-11 to Jun-12	Life To Date Expenditures Total
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	\$ 4,061,718.37	\$ 8,838,093.67	\$ 827,367,922.58
<i>Babcock Ranch</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309,404,572.05						\$ 309,404,572.05
<i>Harbor Branch</i>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,000,000.00			\$ 18,000,000.00
Florida Communities Trust	\$ 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	\$ 17,589,725.32	\$ 2,319,285.30	\$ 576,884,495.93
Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,039.25	\$ 5,233,672.18	\$ 12,200.00	\$ -	\$ 5,248,911.43
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	\$ 3,226,431.32	\$ 558,516.55	\$ 35,130,970.44
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	\$ 3,667,373.13	\$ -	\$ 45,232,595.61
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	\$ 3,071,051.20	\$ 55,156.50	\$ 38,333,257.43
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	\$ 49,540.05	\$ -	\$ 39,390,729.85
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	\$ 629,331.90	\$ 1,259,666.59	\$ 39,139,125.27
Rural & Family Lands Protection Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,420,466.75	\$ 7,507,118.09	\$ 5,191.21	\$ 8,932,776.05
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	\$ 3,620,103.01	\$ 832,497.12	\$ 68,979,855.67
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	\$ 14,505,327.06	\$ 5,250.00	\$ 326,985,409.37
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	\$ 6,099,357.63	\$ 338,185.23	\$ 233,479,916.53
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	\$ 7,242,213.60	\$ 138,000.00	\$ 68,004,045.31
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	\$ 677,068.11	\$ 28,268,137.69	\$ 675,653.40	\$ 211,090,368.42
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	\$ 99,549,628.37	\$ 15,025,495.57	\$ 2,851,604,951.94
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	\$ 2,836,579,456.37	\$ 2,851,604,951.94	\$ 2,851,604,951.94

Monthly Actual Cash Expenditures

Agency	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Jan-11	Feb-11	Mar-11	Apr-11	May-11	Jun-11	Fiscal Year To Date Expenditures Total
DEP - State Lands	\$ 15,950.56	\$ 6,615,979.34	\$ 518,206.95	\$ 588,314.06	\$ 441,705.87	\$ 657,936.89							\$ 8,838,093.67
<i>Babcock Ranch</i>													
<i>Harbor Branch</i>													
Florida Communities Trust	\$ -	\$ 2,319,285.30	\$ -	\$ -	\$ -	\$ -							\$ 2,319,285.30
Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
DEP - Rec & Parks	\$ 13,064.70	\$ 77,483.13	\$ 453,135.00	\$ 6,183.72	\$ 8,650.00	\$ -							\$ 558,516.55
FRDAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
Greenways and Trails	\$ -	\$ 7,574.39	\$ 44,827.43	\$ 638.18	\$ 2,116.50	\$ -							\$ 55,156.50
FWCC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -							\$ -
DACS - Florida Forest Service	\$ 289,197.59	\$ 244,916.00	\$ -	\$ 5,853.00	\$ 719,700.00	\$ -							\$ 1,259,666.59
Rural & Family Lands Protection Program	\$ 2,264.72	\$ 1,684.65	\$ -	\$ -	\$ -	\$ 1,241.84							\$ 5,191.21
NWFWMD	\$ 121,261.14	\$ -	\$ 460,942.15	\$ -	\$ -	\$ 250,293.83							\$ 832,497.12
SFWMD	\$ -	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -							\$ 5,250.00
SJRWMD	\$ -	\$ 64,356.43	\$ -	\$ -	\$ 61,692.41	\$ 212,136.39							\$ 338,185.23
SRWMD	\$ -	\$ 138,000.00	\$ -	\$ -	\$ -	\$ -							\$ 138,000.00
SFWWMD	\$ 28,631.98	\$ 129,159.39	\$ 32,291.88	\$ 16,249.81	\$ -	\$ 469,320.34							\$ 675,653.40
Actual Expenditures	\$ 470,370.69	\$ 9,603,688.63	\$ 1,509,403.41	\$ 617,238.77	\$ 1,233,864.78	\$ 1,590,929.29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,025,495.57

Remaining Florida Forever Appropriation as of December 31, 2011 is \$123,218,020.38

Florida Forever

Estimated Cash Needs for Real Estate Closings

As of December 31, 2011

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	January	February	March	April	May	June	Beyond 6 Months	Dollars	%
DEP - State Lands	\$ 630,116.19	\$ 450,325.00	\$ 2,589,915.00	\$ 453,450.00	\$ 450,325.00	\$ 499,229.10	\$ 106,726,887.25	\$ 111,800,247.54	76%
Babcock Ranch									0%
Harbor Branch									0%
Florida Communities Trust	\$ 1,199,952.50	\$ 671,600.00	\$ -	\$ -	\$ 17,625,252.00	\$ -	\$ -	\$ 19,496,804.50	13%
Working Waterfronts Program	\$ -	\$ -	\$ -	\$ -	\$ 2,015,500.00	\$ -	\$ -	\$ 2,015,500.00	1%
DEP - Rec & Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,356.72	\$ 863,356.72	1%
FRDAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	0%
Greenways and Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,168.03	\$ 313,168.03	0%
FWCC	\$ -	\$ -	\$ -	\$ 325,125.00	\$ -	\$ -	\$ 44,850.00	\$ 369,975.00	0%
DACS - Florida Forest Service	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 2,550.00	\$ 459,500.00	\$ 468,050.00	0%
Rural & Family Lands Protection Program	\$ 8,680.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 1,008,680.00	1%
NWFWMD	\$ 306,906.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 886,102.00	\$ 1,193,008.07	1%
SFWMD	\$ 74,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,425.00	0%
SJRWMD	\$ 5,000.00	\$ 5,000.00	\$ 3,805.79	\$ -	\$ -	\$ 110,564.36	\$ -	\$ 124,370.15	0%
SRWMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ 650,000.00	0%
SWFWMD	\$ 770,557.48	\$ 1,102,549.24	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 7,873,106.72	5%
Cumulative Expenditures	\$ 2,854,600,589.18	\$ 2,856,830,063.42	\$ 2,860,423,784.21	\$ 2,862,208,359.21	\$ 2,884,299,436.21	\$ 2,885,911,779.67	\$ 2,998,155,643.67	\$ 146,550,691.73	100%
Projected Expenditures	\$ 2,995,637.24	\$ 2,229,474.24	\$ 3,593,720.79	\$ 1,784,575.00	\$ 22,091,077.00	\$ 1,612,343.46	\$ 112,243,864.00	\$ 146,550,691.73	

Remaining Florida Forever Appropriation as of December 31, 2011 is \$123,218,020.38

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

Agency	Percent Distribution	Available Appropriation	Expenditures as of 12/31/11	Projected Cash Needs							Total	Balance
				January	February	March	April	May	June	Beyond 6 Months		
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 72,000,000.00	\$ 72,000,000.00								\$ 72,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
FRDAP	2.00%	\$ -	\$ -								\$ -	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
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-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%	\$ 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 December 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 12/31/11	Projected Cash Needs							Total	Balance
				January	February	March	April	May	June	Beyond 6 Months		
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ -
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	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
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-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 December 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 12/31/11	Projected Cash Needs							Total	Balance
				January	February	March	April	May	June	Beyond 6 Months		
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ -
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	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
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-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00								\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 298,635,700.57	\$ 298,635,700.57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 298,635,700.57	\$ -

- [1] February 2004 Reversion of Appropriation: FRDAP \$4,662.31
- [2] September 2005 Reversion of Appropriation: FRDAP \$791,817.81
- [3] September 2006 Reversion of Appropriation: FRDAP \$567,819.31

TOTAL REVERSION OF APPROPRIATION
FRDAP - \$1,364,299.43

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

Florida Forever
Fiscal Year 2003-2004 Appropriation
As of December 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 12/31/11	Projected Cash Needs							Total	Balance
				January	February	March	April	May	June	Beyond 6 Months		
DEP-State Lands [1]	35.00%	\$ 34,072,000.00	\$ 34,072,000.00								\$ 34,072,000.00	\$ -
Florida Communities Trust [4]	22.00%	\$ 65,999,999.70	\$ 65,999,999.70								\$ 65,999,999.70	\$ -
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	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
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-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%	\$ 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 - FCT \$.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 December 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 12/31/11	Projected Cash Needs							Total	Balance
				January	February	March	April	May	June	Beyond 6 Months		
DEP-State Lands [1]	35.00%	\$ 111,900,000.00	\$ 111,900,000.00								\$ 111,900,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ -
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	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
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-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SFWWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00								\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00								\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00								\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 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 December 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 12/31/11	Projected Cash Needs							Total	Balance
				January	February	March	April	May	June	Beyond 6 Months		
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ -
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	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
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-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%	\$ 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 December 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 12/31/11	Projected Cash Needs							Total	Balance
				January	February	March	April	May	June	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	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ -
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	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
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-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%	\$ 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 December 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 12/31/11	Projected Cash Needs							Total	Balance
				January	February	March	April	May	June	Beyond 6 Months		
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00								\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00								\$ 66,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 3,633,398.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,356.72	\$ 4,496,755.39	\$ 3,244.61
FRDAP	2.00%	\$ 6,000,000.00	\$ 6,000,000.00								\$ 6,000,000.00	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00								\$ 4,500,000.00	\$ -
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-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	\$ 299,133,398.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 863,356.72	\$ 299,996,755.39	\$ 3,244.61

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

Florida Forever
Fiscal Year 2008-2009 Appropriation
As of December 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 12/31/11	Projected Cash Needs								Balance
				January	February	March	April	May	June	Beyond 6 Months	Total	
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 51,395,922.58	\$ 630,116.19	\$ 450,325.00	\$ 2,589,915.00	\$ 453,450.00	\$ 450,325.00	\$ 499,229.10	\$ 48,530,717.13	\$ 105,000,000.00	\$ -
DSL-Harbor Branch	---	\$ 18,000,000.00	\$ 18,000,000.00								\$ 18,000,000.00	\$ -
Florida Communities Trust [2][3]	21.00%	\$ 59,816,764.30	\$ 42,884,535.48	\$ 1,199,952.50	\$ 671,600.00	\$ -	\$ -	\$ 15,060,676.32	\$ -	\$ -	\$ 59,816,764.30	\$ -
Working Waterfronts Program [4]	2.50%	\$ 5,500,000.00	\$ 5,236,672.18		\$ -	\$ -	\$ -	\$ 263,327.82	\$ -	\$ -	\$ 5,500,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500,000.00
FRDAP	2.00%	\$ 6,000,000.00	\$ 6,000,000.00								\$ 6,000,000.00	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 2,333,257.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,168.03	\$ 2,646,425.46	\$ 1,853,574.54
FWCC [1]	1.50%	\$ 4,499,900.00	\$ 3,390,729.85	\$ -	\$ -	\$ -	\$ 325,125.00	\$ -	\$ -	\$ 44,850.00	\$ 3,760,704.85	\$ 739,195.15
DACS - Florida Forest Service [1]	1.50%	\$ 4,155,568.89	\$ 2,419,425.27	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 2,550.00	\$ 459,500.00	\$ 2,887,475.27	\$ 1,268,093.62
Rural and Family Lands Protection Program	3.50%	\$ 10,500,000.00	\$ 8,932,776.05	\$ 8,680.00	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ 9,941,456.05	\$ 558,543.95
DEP-Aid to WMD	30.00%	\$ 90,000,000.00	\$ 66,074,269.40	\$ 1,077,463.55	\$ 1,102,549.24	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 3,113,238.26	\$ 75,367,520.45	\$ 14,632,479.55
NFWFMD	7.50%	\$ 6,750,000.00	\$ 5,979,855.67	\$ 306,906.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,238.26	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ 5,654,045.31	\$ 1,095,954.69
SWFWMD	25.00%	\$ 22,500,000.00	\$ 1,090,368.42	\$ 770,557.48	\$ 1,102,549.24	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$ 2,000,000.00	\$ 8,963,475.14	\$ 13,536,524.86
TOTAL	100.00%	\$ 312,472,233.19	\$ 206,667,588.24	\$ 2,916,212.24	\$ 2,224,474.24	\$ 3,589,915.00	\$ 1,784,575.00	\$ 17,774,329.14	\$ 1,501,779.10	\$ 52,461,473.42	\$ 288,920,346.38	\$ 23,551,886.81

[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 (Decrease/Increase) to the FCT 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)

November 2011 Accounting Adjustment \$287.20 (Cash on hand received from DCA for refunds, after FCT was moved to DEP)

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

[4] July 2010 Accounting Adjustment to Revert \$2,000,000 of the 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 12/31/11	Projected Cash Needs							Total	Balance
				July	August	September	October	November	December	Beyond 6 Months		
DEP-State Lands	35.00%	\$.	\$.								\$ -	\$ -
Florida Communities Trust	21.00%	\$.	\$.								\$ -	\$ -
Working Waterfronts Program	2.50%	\$.	\$.								\$ -	\$ -
DEP-Rec & Parks	1.50%	\$.	\$.								\$ -	\$ -
FRDAP	2.00%	\$.	\$.								\$ -	\$ -
Greenways and Trails	1.50%	\$.	\$.								\$ -	\$ -
FWCC	1.50%	\$.	\$.								\$ -	\$ -
DACS-Florida Forest Service	1.50%	\$.	\$.								\$ -	\$ -
Rural and Family Lands Protection Program	3.50%	\$.	\$.								\$ -	\$ -
DEP-Aid to WMD	30.00%	\$.	\$.								\$ -	\$ -
NFWFMD	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 December 31, 2011

Agency	Percent Distribution	Available Appropriation	Expenditures as of 12/31/11	Projected Cash Needs								Balance	
				January	February	March	April	May	June	Beyond 6 Months	Total		
DEP-State Lands	35.00%	\$ 5,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,196,170.12	\$ 58,196,170.12	\$ (52,946,170.12)
Florida Communities Trust [1]	21.00%	\$ 5,150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,564,575.68	\$ -	\$ -	\$ -	\$ 2,564,575.68	\$ 2,585,424.32
Working Waterfronts Program [2]	2.50%	\$ 2,375,000.00	\$ 12,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,752,172.18	\$ -	\$ -	\$ -	\$ 1,764,372.18	\$ 610,627.82
DEP-Rec & Parks	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
FRDAP	2.00%	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	\$ -
Greenways and Trails	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
FWCC	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
DACS-Florida Forest Service	1.50%	\$ 225,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000.00
Rural and Family Lands Protection Program	3.50%	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,000.00
DEP-Aid to WMD	30.00%	\$ 4,500,000.00	\$ 2,465,325.90	\$ 79,425.00	\$ 5,000.00	\$ 3,805.79	\$ -	\$ -	\$ 110,564.36	\$ 422,863.74	\$ 3,086,984.79	\$ 1,413,015.21	
NFWFMD	7.50%	\$ 337,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,863.74	\$ 422,863.74	\$ (85,363.74)	
SFWMD	35.00%	\$ 1,575,000.00	\$ 1,485,409.37	\$ 74,425.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559,834.37	\$ 15,165.63	
SJRWMD	25.00%	\$ 1,125,000.00	\$ 979,916.53	\$ 5,000.00	\$ 5,000.00	\$ 3,805.79	\$ -	\$ -	\$ 110,564.36	\$ -	\$ 1,104,286.68	\$ 20,713.32	
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	\$ 2,477,525.90	\$ 79,425.00	\$ 5,000.00	\$ 3,805.79	\$ -	\$ 4,316,747.86	\$ 110,564.36	\$ 58,919,033.86	\$ 65,912,102.77	\$ (46,912,102.77)	

[1] July 2010 Accounting Adjustment to Appropriate \$2,000,000 to FCT (from the 2008-09 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 Working Waterfronts Program (from the 2008-09 FCT 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 December 31, 2011

Agency	Percent Distribution	Available Appropriation *	Expenditures as of 12/31/11	Projected Cash Needs							Total	Balance
				January	February	March	April	May	June	Beyond 6 Months		
DEP-State Lands	35.00%	\$.	\$.								\$ -	\$ -
Florida Communities Trust	21.00%	\$.	\$.								\$ -	\$ -
Working Waterfronts Program	2.50%	\$.	\$.								\$ -	\$ -
DEP-Rec & Parks	1.50%	\$.	\$.								\$ -	\$ -
FRDAP	2.00%	\$.	\$.								\$ -	\$ -
Greenways and Trails	1.50%	\$.	\$.								\$ -	\$ -
FWCC	1.50%	\$.	\$.								\$ -	\$ -
DACS - Florida Forest Service [1]	1.50%	\$ 744,000.00	\$ 719,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,700.00	\$ 24,300.00
Rural and Family Lands Protection Program	3.50%	\$.	\$.								\$ -	\$ -
DEP-Aid to WMD	30.00%	\$.	\$.								\$ -	\$ -
NFWFMD	7.50%	\$.	\$.								\$ -	\$ -
SFWMD	35.00%	\$.	\$.								\$ -	\$ -
SJRWMD	25.00%	\$.	\$.								\$ -	\$ -
SRWMD	7.50%	\$.	\$.								\$ -	\$ -
SWFWMD	25.00%	\$.	\$.								\$ -	\$ -
TOTAL	100.00%	\$ 744,000.00	\$ 719,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 719,700.00	\$ 24,300.00

* 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.