

Florida Forever Program Funding Status *

As of November 30, 2021

Agency	Percent Distribution [6]	Appropriation [3]	Expenditures as of 11/30/21	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres
DEP-State Lands [7][8]	35.00%	\$ 1,236,499,966.00	\$ 1,080,440,433.36	398,709.33	\$ 41,977,969.57	14,630.04	\$ 148,855,789.84	81,228.19
<i>Surplus Land Sales Proceeds (Non-Conservation)</i> [8]	-----	\$ 40,000,000.00	\$ 40,000,000.00	35,962.44				
<i>DACS-Rural and Family Lands Protection Program</i>	-----	\$ 40,000,000.00	\$ 40,000,000.00	27,423.35				
<i>Surplus Land Sales Proceeds (Conservation)</i> [7]	-----							
<i>Babcock Ranch</i> [4]	-----	\$ 309,404,572.05	\$ 309,404,572.05	67,618.81				
<i>Harbor Branch</i> [5]	-----	\$ 18,000,000.00	\$ 18,000,000.00	135.77				
Florida Communities Trust	21.00%	\$ 628,972,664.00	\$ 614,895,292.00	50,649.86	\$ 2,415,763.79	351.91	\$ -	-
Working Waterfronts Program [6]	2.50%	\$ 13,369,100.00	\$ 7,064,020.09	8.18	\$ 650,000.00	2.02	\$ -	-
DEP-Rec & Parks	1.50%	\$ 40,722,571.77	\$ 40,722,571.77	7,780.05				
FRDAP	2.00%	\$ 64,348,784.49	\$ 50,386,568.64	-	\$ 12,967,750.00	-	\$ 348,600.00	-
Greenways and Trails	1.50%	\$ 40,725,000.00	\$ 40,578,236.50	2,573.33	\$ -	-	\$ -	-
DEP-Office of Water Policy [8]		\$ 20,000,000.00	\$ 20,000,000.00	-				
FWCC	1.50%	\$ 41,122,275.00	\$ 41,122,275.00	13,324.86				
DACS-Florida Forest Service	1.50%	\$ 41,091,185.51	\$ 40,609,894.59	19,776.57	\$ -	-	\$ 481,290.92	-
Rural and Family Lands Protection Program [6]	3.50%	\$ 11,025,000.00	\$ 11,025,000.00	5,599.41				
DEP-Aid to WMD	30.00%	\$ 934,500,000.00	\$ 933,352,241.90	255,331.40	\$ -	-	\$ 1,147,758.10	-
NFWWMD	7.50%	\$ 70,087,500.00	\$ 70,087,500.00	21,593.48				
SFWMD [2]	35.00%	\$ 277,075,000.00	\$ 277,075,000.00	15,231.94				
SJRWMD	25.00%	\$ 233,625,000.00	\$ 233,625,000.00	89,584.82				
SRWMD	7.50%	\$ 70,087,500.00	\$ 70,087,500.00	68,809.62				
SWFWMD	25.00%	\$ 233,625,000.00	\$ 232,477,241.90	60,111.54	\$ -	-	\$ 1,147,758.10	-
<i>SFWMD- Everglades</i> [2]	-----	\$ 50,000,000.00	\$ 50,000,000.00	-----				
TOTAL	100.00%	\$ 3,479,781,118.82	\$ 3,287,601,105.90	884,893.36	\$ 58,011,483.36	14,983.97	\$ 150,833,438.86	81,228.19

* Includes Florida Forever appropriations funded in the Florida Forever Trust Fund, General Revenue and Land Acquisition Trust Fund

Remaining Florida Forever Appropriation as of November 30, 2021 is \$172,336,218.92

\$40M of the appropriation amount was spending authority supported by the proceeds from surplus land sales as referenced in note [8]

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.

Numbered footnote references above can be found on the following page.



Florida Forever Status

As of November 30, 2021

Footnotes:

[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] The appropriation for each agency is based on the life to date amount appropriated by the Legislature each fiscal year, as well as adjustments to appropriation. A breakdown of adjustments to appropriation is reflected on the individual sheets for each Fiscal Year Appropriation.

[4] 2006-2007 Special Appropriation for Babcock Ranch.

[5] 2008-2009 Special Appropriation used for Harbor Branch

[6] Beginning 2008-2009 Percent Distribution adjusted and the addition of the Rural and Family Lands Protection Program and Stan Mayfield Working Waterfronts Program.

[7] 2013-2014 Division of State Lands received a \$60M Florida Forever Trust Fund Appropriation (\$50M is funded with cash proceeds from the sale of surplus conservation lands and \$10M is funded with cash from the Land Acquisition Trust Fund) and a \$10M General Revenue Appropriation. GAA 1544. *The Legislature reverted the \$10M in GR the following year and appropriated \$10M in Florida Forever for the Water Management Districts (Appropriated in the Office of Water Policy). In addition, \$49M of the \$50M Appropriation was reverted in March 2015 and the remaining \$1M Appropriation was reverted in June 2016 as there were no surplus conservation lands sold to support the appropriation.*

[8] 2014-2015 Division of State Lands received a \$42.5M Florida Forever Trust Fund Appropriation (\$40M is funded with cash proceeds from the sale of surplus non-conservation lands, \$2.5M is funded with cash from the Conservation and Recreation Lands Trust Fund and the Land Acquisition Trust Fund) and a \$10M General Revenue Appropriation. GAA 1583; In addition, the Office of Water Policy received a \$20M Florida Forever Trust Fund Appropriation provided to the Water Management Districts for land acquisitions. Section 56.

**Actual Cash Expenditures
As of November 30, 2021**

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	Jul-12 to Jun-13	Jul-13 to Jun-14
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	\$ 10,078,291.27	\$ 6,773,426.01	\$ 14,527,529.58
Surplus Land Sales Proceeds (Non-Conservation)													
DACS-Rural and Family Lands Protection Program													
Surplus Land Sales Proceeds (Conservation)													\$ -
Babcock Ranch Harbor Branch						\$ 309,404,572.05			\$ 18,000,000.00				
Florida Communities Trust Working Waterfronts Program	\$ 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	\$ 4,740,203.80	\$ 7,119,698.75	\$ 2,794,649.50
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	\$ 893,620.21	\$ 57,190.15	\$ 19,711.84
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	\$ -	\$ 300,000.00	\$ -
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	\$ 24,235.70	\$ 6,884.60	\$ 4,450.21
DEP - Office of Water Policy													
FWCC	\$ 568,440.35	\$ 1,759,423.88	\$ 9,289,723.58	\$ 356,184.19	\$ 481,186.83	\$ 8,504,965.19	\$ 12,092,802.26	\$ 1,000,957.41	\$ 5,317,506.11	\$ 49,540.05	\$ 742,640.89	\$ 13,523.13	\$ -
DACS - Florida Forest Service Rural & Family Lands Protection Program	\$ 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	\$ 1,718,966.59	\$ 16,298.40	\$ 158,117.50
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	\$ 889,109.36	\$ 96,500.00	\$ 328,440.00
SFWMD	\$ 25,000,000.00	\$ 36,363,453.33	\$ 3,138,291.69	\$ 67,644,223.17	\$ 73,202,593.22	\$ 42,720,465.61	\$ 19,601,624.96	\$ 44,184,049.27	\$ 620,221.06	\$ 14,505,327.06	\$ 5,250.00	\$ 74,425.00	\$ -
SRWMD	\$ 12,195,166.62	\$ 11,289,349.97	\$ 9,378,753.57	\$ 22,714,850.07	\$ 6,360,269.17	\$ 55,739,213.66	\$ 64,895,596.63	\$ 32,096,058.13	\$ 12,413,115.85	\$ 6,099,357.63	\$ 368,501.40	\$ 114,767.30	\$ -
SRWMD	\$ 9,512,329.88	\$ 4,753,675.35	\$ 3,207,622.96	\$ 5,874,703.81	\$ 492,192.00	\$ 14,375,943.15	\$ 8,640,324.90	\$ 11,357,254.96	\$ 2,309,784.70	\$ 7,242,213.60	\$ 138,000.00	\$ 20,825.08	\$ -
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	\$ 7,723,921.86	\$ 2,006,646.38	\$ 15,957.89
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	\$ 27,336,612.29	\$ 16,604,435.05	\$ 17,938,714.63
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	\$ 2,836,579,456.37	\$ 2,863,916,068.66	\$ 2,880,520,503.71	\$ 2,898,459,218.34

Agency	Jul-14 to Jun-15	Jul-15 to Jun-16	Jul-16 to Jun-17	Jul-17 to Jun-18	Jul-18 to Jun-19	Jul-19 to Jun-20	Jul-20 to Jun-21	Jul-21 to Jun-22	Life To Date Expenditures Total
DEP - State Lands	\$ 18,652,238.17	\$ 4,608,111.06	\$ 27,892,825.00	\$ 10,056,162.34	\$ 4,864,855.18	\$ 50,952,546.07	\$ 105,961,673.71	\$ 7,542,946.06	\$ 1,080,440,433.36
Surplus Land Sales Proceeds (Non-Conservation)	\$ -	\$ -	\$ 300.00	\$ 15,756,411.07	\$ 13,569,288.41	\$ 10,674,000.52			\$ 40,000,000.00
DACS-Rural and Family Lands Protection Program	\$ -	\$ -	\$ 7,917,212.33	\$ 27,256,481.01	\$ 4,826,306.66				\$ 40,000,000.00
Surplus Land Sales Proceeds (Conservation)	\$ -	\$ -							
Babcock Ranch Harbor Branch									\$ 309,404,572.05
Florida Communities Trust Working Waterfronts Program	\$ 1,250,066.25	\$ 1,539.25	\$ 2,343,890.00	\$ 3,939,462.37	\$ 8,291,775.40	\$ 699,776.24	\$ 5,916,778.00	\$ 3,232,241.81	\$ 614,895,292.00
DEP - Rec & Parks	\$ 317,540.00	\$ (39.25)	\$ 23,500.00	\$ -	\$ 825.00	\$ 1,453,648.66	\$ 8,685.00	\$ -	\$ 7,064,020.09
FRDAP	\$ 509,481.79	\$ 772,651.41	\$ 2,516,686.05	\$ 943,838.23	\$ 158,881.79	\$ 278,056.41	\$ -	\$ -	\$ 40,722,571.77
Greenways and Trails	\$ 643,123.00	\$ 29,283.94	\$ 143,447.66	\$ 1,422,275.27	\$ 99,962.14	\$ 100,000.00	\$ 3,230,376.74	\$ 1,373,634.15	\$ 50,336,568.64
DEP - Office of Water Policy	\$ 16,984,718.00	\$ 344,954.19	\$ -	\$ -	\$ -	\$ 56,877.09	\$ -	\$ 19,558.00	\$ 40,628,236.50
FWCC	\$ -	\$ 7,425.00	\$ -	\$ 713,806.25	\$ 219,635.37	\$ 34,514.51	\$ -	\$ -	\$ 28,000,000.00
DACS - Florida Forest Service Rural & Family Lands Protection Program	\$ 187,341.19	\$ 56,435.72	\$ 3,240.00	\$ 39,111.88	\$ 505,157.05	\$ 44,907.38	\$ 860.20	\$ -	\$ 41,122,275.00
NWFWMD	\$ 1,534,107.72	\$ 466,277.22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,025,000.00
SFWMD	\$ 253,612.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 238,354.59	\$ 73,110.49	\$ 60,765.01	\$ 70,087,500.00
SRWMD	\$ -	\$ -	\$ -	\$ -	\$ 15,165.63				\$ 327,075,000.00
SRWMD	\$ 2,062,629.61								\$ 233,625,000.00
SFWWMD	\$ 3,038,766.87	\$ 92,942.17	\$ 5,745,148.19	\$ 135,245.40	\$ 201,623.00	\$ 622,733.60	\$ 2,479,541.52	\$ -	\$ 70,087,500.00
Actual Expenditures	\$ 45,433,624.60	\$ 6,379,580.71	\$ 46,586,249.23	\$ 60,262,793.82	\$ 32,753,725.63	\$ 67,825,742.88	\$ 117,671,025.66	\$ 12,229,145.03	\$ 3,287,601,105.90
LTD Cumulative Expenditures	\$ 2,943,892,842.94	\$ 2,950,272,423.65	\$ 2,996,858,672.88	\$ 3,057,121,466.70	\$ 3,089,875,192.33	\$ 3,157,700,935.21	\$ 3,275,371,960.87	\$ 3,287,601,105.90	\$ 3,287,601,105.90

**Actual Cash Expenditures
As of November 30, 2021**

Monthly Actual Cash Expenditures														
Agency	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Fiscal Year To Date Expenditures Total	Accounting Adjustments*
DEP - State Lands	\$ 117,445.64	\$ 80,385.02	\$ 1,453,370.68	\$ 61,122.12	\$ 5,830,622.60								\$ 7,542,946.06	
<i>Surplus Land Sales Proceeds (Non-Conservation)</i>														
<i>DACS-Rural and Family Lands Protection Program</i>														
<i>Surplus Land Sales Proceeds (Conservation)</i>														
<i>Babcock Ranch Harbor Branch</i>														
Florida Communities Trust Working Waterfronts Program					\$ 3,232,241.81								\$ 3,232,241.81	
DEP - Rec & Parks													\$ -	
FRDAP	\$ 2,008,489.84	\$ (34,000.76)	\$ (1,000,000.00)	\$ 19,558.00	\$ 399,145.07								\$ 1,373,634.15	
Greenways and Trails				\$ 19,558.00									\$ 19,558.00	
DEP - Office of Water Policy	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FWCC														
DACS - Florida Forest Service Rural & Family Lands Protection Program			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
NWFWMD	\$ 60,765.01												\$ 60,765.01	
SFWMD														
SRWMD														
SWFWMD	\$ -		\$ -					\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Actual Expenditures	\$ 2,186,700.49	\$ 46,384.26	\$ 453,370.68	\$ 80,680.12	\$ 9,462,009.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,229,145.03	

Some transactions recorded above are accounting adjustments in order to balance Life to Date Expenditures with Treasurer Reports.

Florida Forever

Estimated Cash Needs for Real Estate Closings

As of November 30, 2021

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	December	January	February	March	April	May	Beyond 6 Months	Dollars	%
DEP - State Lands	\$ 230,463.00	\$ 39,592,538.00	\$ 663,063.00	\$ 238,938.00	\$ 247,488.00	\$ 230,463.00	\$ 149,630,806.41	\$ 190,833,759.41	91%
Surplus Land Sales Proceeds (Non-Conservation)									0%
DACS-Rural and Family Lands Protection Program									0%
Surplus Land Sales Proceeds (Conservation)									0%
Babcock Ranch Harbor Branch									0%
Florida Communities Trust	\$ -	\$ -	\$ -	\$ 2,415,763.79	\$ -	\$ -	\$ -	\$ 2,415,763.79	1%
Working Waterfronts Program	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 650,000.00	0%
DEP - Rec & Parks									0%
FRDAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,316,350.00	\$ 13,316,350.00	6%
Greenways and Trails	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
DEP - Office of Water Policy								\$ -	0%
FWCC								\$ -	0%
DACS - Florida Forest Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,290.92	\$ 481,290.92	0%
Rural & Family Lands Protection Program									0%
NWFWMD									0%
SFWMD									0%
SJRWMD									0%
SRWMD									0%
SWFWMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147,758.10	\$ 1,147,758.10	1%
Cumulative Expenditures	\$ 3,287,601,105.90	\$ 3,327,193,643.90	\$ 3,327,856,706.90	\$ 3,331,161,408.69	\$ 3,331,408,896.69	\$ 3,331,639,359.69	\$ 3,496,215,565.12	\$ 208,844,922.22	100%
	\$ -								
Projected Expenditures	\$ 230,463.00	\$ 39,592,538.00	\$ 663,063.00	\$ 3,304,701.79	\$ 247,488.00	\$ 230,463.00	\$ 164,576,205.43	\$ 208,844,922.22	

Remaining Florida Forever Appropriation as of November 30, 2021 is \$172,336,218.92

Florida Forever
Fiscal Year 2000-2001 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 72,000,000.00	\$ 72,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP	2.00%	\$ -	\$ -	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 11,750,000.00	\$ 11,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SFWMD-Everglades	-----	\$ 25,000,000.00	\$ 25,000,000.00	\$ -
TOTAL	100.00%	\$ 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

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks [1]	1.50%	\$ 4,497,571.77	\$ 4,497,571.77	\$ -
FRDAP [1][2][3]	2.00%	\$ 5,443,109.29	\$ 5,443,109.29	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 11,750,000.00	\$ 11,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SFWMD-Everglades	-----	\$ 25,000,000.00	\$ 25,000,000.00	\$ -
TOTAL	100.00%	\$ 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

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP [1][2][3]	2.00%	\$ 4,635,700.57	\$ 4,635,700.57	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 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

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 34,072,000.00	\$ 34,072,000.00	\$ -
Florida Communities Trust [4]	22.00%	\$ 65,999,999.70	\$ 65,999,999.70	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP [2][3][4][5][6]	2.00%	\$ 5,464,459.17	\$ 5,464,459.17	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 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

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 111,900,000.00	\$ 111,900,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP [2]	2.00%	\$ 5,908,221.19	\$ 5,908,221.19	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 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

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP	2.00%	\$ 6,000,000.00	\$ 6,000,000.00	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 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

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
DSL-Babcock Ranch [1]	---	\$ 309,404,572.05	\$ 309,404,572.05	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP [2][3]	2.00%	\$ 5,781,105.39	\$ 5,781,105.39	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWFMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 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

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
Florida Communities Trust	22.00%	\$ 66,000,000.00	\$ 66,000,000.00	\$ -
DEP-Rec & Parks	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FRDAP	2.00%	\$ 6,000,000.00	\$ 6,000,000.00	\$ -
Greenways and Trails	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
FWCC	1.50%	\$ 4,500,000.00	\$ 4,500,000.00	\$ -
DACS-Florida Forest Service [1]	1.50%	\$ 4,498,050.00	\$ 4,498,050.00	\$ -
DEP-Aid to WMD	35.00%	\$ 105,000,000.00	\$ 105,000,000.00	\$ -
NFWWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SFWMD	35.00%	\$ 36,750,000.00	\$ 36,750,000.00	\$ -
SJRWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
SRWMD	7.50%	\$ 7,875,000.00	\$ 7,875,000.00	\$ -
SWFWMD	25.00%	\$ 26,250,000.00	\$ 26,250,000.00	\$ -
TOTAL	100.00%	\$ 299,998,050.00	\$ 299,998,050.00	\$ -

[1] October 2017 - Accounting Adjustment to Reduce the DACS-FFS Appropriation (\$5.26) in order to balance Life to Date Expenditures with Treasurer Reports.

November 2017 - Accounting Adjustment to Reduce the DACS-FFS Appropriation (\$1944.74)

TOTAL REVERSION OF APPROPRIATION
DACS-FFS - \$1,950.00

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

Florida Forever
Fiscal Year 2008-2009 Appropriation
As of November 30, 2021

Agency	Percent Distribution	Appropriation	Expenditures as of 11/30/21	Projected Cash Needs							Total	Balance
				December	January	February	March	April	May	Beyond 6 Months		
DEP-State Lands	[7]	\$ 95,000,000.00	\$ 95,000,000.00								\$ 95,000,000.00	
DSL-Harbor Branch	---	\$ 18,000,000.00	\$ 18,000,000.00								\$ 18,000,000.00	
Florida Communities Trust	[2][3][6]	\$ 59,822,664.30	\$ 59,822,664.30								\$ 59,822,664.30	
Working Waterfronts Program	[4][6]	\$ 5,494,100.00	\$ 5,494,100.00								\$ 5,494,100.00	
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][5]	\$ 4,897,275.00	\$ 4,897,275.00								\$ 4,897,275.00	
DACS - Florida Forest Service	[1][8]	\$ 4,150,393.89	\$ 3,849,411.31	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,982.58	\$ 4,150,393.89	\$ -
Rural and Family Lands Protection Program	3.50%	\$ 10,500,000.00	\$ 10,500,000.00								\$ 10,500,000.00	
DEP-Aid to WMD	30.00%	\$ 90,000,000.00	\$ 90,000,000.00								\$ 90,000,000.00	
NWFWMD	7.50%	\$ 6,750,000.00	\$ 6,750,000.00								\$ 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	\$ 6,750,000.00								\$ 6,750,000.00	
SWFWMD	25.00%	\$ 22,500,000.00	\$ 22,500,000.00								\$ 22,500,000.00	
TOTAL	100.00%	\$ 302,864,433.19	\$ 302,563,450.61	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,982.58	\$ 302,864,433.19	\$ -

[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.

[5] September 2012 Accounting Adjustment to Increase the Appropriation \$397,375 in order to balance the fund. (Expenditure Refund, Recorded as Revenue to balance the fund).

[6] July-August 2013 Accounting Adjustment to Increase the FCT Appropriation \$5,900 and Decrease the Working Waterfronts Program Appropriation in order to balance the fund.

[7] July 2014 Accounting Adjustment to Revert \$10,000,000 of the DSL Appropriation as directed in Section 56 of the 2014-2015 GAA.

[8] June 2018 Accounting Admstment to Decrease the DOF Appropriation \$7,750.00 in order to balance the fund.

TOTAL REDUCTION OF APPROPRIATION - \$15,533,954.01

FWCC - \$100.00

DOF - \$352,181.11

FCT - \$3,183,522.90

FCT-WWP - \$2,005,900.00

DSL - \$10,000,000.00

TOTAL INCREASE TO APPROPRIATION - \$403,562.20

FWCC - \$397,375.00

FCT - \$6,187.20

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

Florida Forever
Fiscal Year 2009-2010 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
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%			
NFWWMD	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 November 30, 2021

Agency	Percent Distribution	Appropriation	Expenditures as of 11/30/21	Projected Cash Needs							Total	Balance
				December	January	February	March	April	May	Beyond 6 Months		
DEP-State Lands	35.00%	\$ 5,250,000.00	\$ 5,250,000.00								\$ 5,250,000.00	
Florida Communities Trust [1]	21.00%	\$ 5,150,000.00	\$ 5,150,000.00								\$ 5,150,000.00	
Working Waterfronts Program [2]	2.50%	\$ 2,375,000.00	\$ 1,536,565.09	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 2,186,565.09	\$ 188,434.91
DEP-Rec & Parks	1.50%	\$ 225,000.00	\$ 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	\$ 78,236.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,236.50	\$ 146,763.50
FWCC	1.50%	\$ 225,000.00	\$ 225,000.00								\$ 225,000.00	
DACS-Florida Forest Service	1.50%	\$ 225,000.00	\$ 44,691.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,308.34	\$ 225,000.00	\$ -
Rural and Family Lands Protection Program	3.50%	\$ 525,000.00	\$ 525,000.00								\$ 525,000.00	
DEP-Aid to WMD	30.00%	\$ 4,500,000.00	\$ 3,352,241.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147,758.10	\$ 4,500,000.00	\$ -
NFWFMD	7.50%	\$ 337,500.00	\$ 337,500.00								\$ 337,500.00	
SFWMD	35.00%	\$ 1,575,000.00	\$ 1,575,000.00								\$ 1,575,000.00	
SJRWMD	25.00%	\$ 1,125,000.00	\$ 1,125,000.00								\$ 1,125,000.00	
SRWMD	7.50%	\$ 337,500.00	\$ 337,500.00								\$ 337,500.00	
SWFWMD	25.00%	\$ 1,125,000.00	\$ (22,758.10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,147,758.10	\$ 1,125,000.00	\$ -
TOTAL	100.00%	\$ 19,000,000.00	\$ 16,686,735.15	\$ -	\$ -	\$ -	\$ 650,000.00	\$ -	\$ -	\$ 1,328,066.44	\$ 18,664,801.59	\$ 335,198.41

[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

Agency	Percent Distribution	Appropriation	Expenditures	Balance
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][2]	1.50%	\$ 717,741.62	\$ 717,741.62	\$ -
Rural and Family Lands Protection Program	3.50%			
DEP-Aid to WMD	30.00%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ 717,741.62	\$ 717,741.62	\$ -

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

[2] September 2014 Accounting Adjustment to Reduce the FFS (\$26,258.38) Appropriation in order to balance Life to Date Expenditures with Treasurer Reports.

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

Florida Forever
Fiscal Year 2012-2013 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 8,377,966.00	\$ 8,377,966.00	\$ -
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%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ 8,377,966.00	\$ 8,377,966.00	\$ -

[1] From the funds in Specific Appropriation 1589, an amount not to exceed the approved conservation easement value shall be provided to the Board of Trustees of the Internal Improvement Trust for the acquisition of the West Aucilla River Buffer Florida Forever project as identified on the Board of Trustees Florida Forever Priority List dated May 17, 2011, for the purpose of providing hunting access for those identified and designated as handicap hunters by the Florida Fish and Wildlife Commission. The balance of the appropriation shall be used for land acquisitions that are less-than-fee interest or for partnerships where the state's portion of the acquisition cost is no more than 50 percent.

Appropriation is funded with excess cash in the Florida Forever Trust Fund.

Florida Forever
Fiscal Year 2013-2014 Appropriation

Agency	Percent Distribution	Available Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 10,000,000.00	\$ 10,000,000.00	\$ -
<i>DSL - Surplus Land Sales Proceeds (Conservation)</i> [2][3][4]	---			
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%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ 10,000,000.00	\$ 10,000,000.00	\$ -

[1] From the funds in Specific Appropriation 1544, \$10M from the Florida Forever Trust Fund is provided for land acquisitions from the most recent list of the Board of Trustees of the Internal Improvement Trust Fund Florida Forever Priority List that protect Florida's military installations against encroachment. The Division of State Lands shall coordinate the prioritization of land acquisitions with the Department of Economic Opportunity for this purpose.

[2] The remaining \$50,000,000 from the Florida Forever Trust Fund is provided from the proceeds of surplus lands identified by this assessment and determined to no longer be needed for conservation purposes by the Board of Trustees of the Internal Improvement Trust Fund. The assessment in this proviso was halted in February 2014 and funding was later reverted as noted in [3] and [4] below.

[3] March 2015 Reversion of Appropriation: DSL \$49,000,000 (Unfunded Appropriation)

[4] June 2016 Reversion of Appropriation: DSL \$1,000,000 (Unfunded Appropriation)

TOTAL REVERSION OF APPROPRIATION

DSL - \$50,000,000

Appropriation is funded with funds transferred from the Land Acquisition Trust Fund (\$10M) and with cash proceeds from the sale of surplus lands (\$50M) - GAA 1544 Section 53.

Florida Forever
Fiscal Year 2014-2015 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 12,500,000.00	\$ 12,500,000.00	
<i>DSL - Surplus Land Sales Proceeds (Non-Conservation)</i> [2]	---	\$ 40,000,000.00	\$ 40,000,000.00	
<i>DACS-Rural and Family Lands Protection Program</i> [4]		\$ 5,000,000.00	\$ 5,000,000.00	
Florida Communities Trust	21.00%			
Working Waterfronts Program	2.50%			
DEP-Rec & Parks	1.50%			
FRDAP	2.00%			
Greenways and Trails	1.50%			
DEP-Office of Water Policy [3]	---	\$ 20,000,000.00	\$ 20,000,000.00	
FWCC	1.50%			
DACS - Florida Forest Service	1.50%			
Rural and Family Lands Protection Program	3.50%			
DEP-Aid to WMD	30.00%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ 77,500,000.00	\$ 77,500,000.00	\$ -

[1] From the funds in Specific Appropriation 1583, \$2.5M from the Florida Forever Trust Fund is provided for land acquisitions that are less-than-fee interest, partnerships where the state's portion of the acquisition cost is no more than 50 percent and for conservation lands needed for springs protection, military buffering or water resource protection, and [2] \$40M from the Florida Forever Trust Fund is provided from the proceeds of surplus non-conservation lands determined to no longer be needed by the Board of Trustees of the Internal Improvement Trust Fund.

[3] The sum of \$10M from non-bond proceed funds in Specific Appropriation 1657 of chapter 2008-152, Laws of Florida, and \$10M from unexpended general revenue funds in Specific Appropriation 1544 of chapter 2013-40, Laws of Florida, shall revert immediately and are appropriated for Fiscal Year 2014-15 in nonrecurring funds from the Florida Forever Trust Fund to the Department of Environmental Protection for the purpose of providing funds to water management districts for land acquisitions, including less-than-fee that provide water resource protection or ecosystem restoration. These funds are in addition to the funds provided in Specific Appropriation 1583.

[4] From the funds in Specific Appropriation 1583, \$5M from the portion of funds not associated with non-conservation land sales is provided for the Rural and Family Lands Protection program in the Department of Agriculture and Consumer Services.

Appropriation is funded with funds transferred from the Conservation and Recreation Lands Trust Fund (\$2M), Land Acquisition Trust Fund (\$2M), Cash from interest earnings in the Florida Forever Trust Fund (\$4M) and with cash proceeds from the sale of surplus non conservation lands (\$40M) - GAA 1583. In addition Cash from 2008 Non-bond proceeds (\$10M) and Cash from 2013 unexpended General Revenue funds (\$10M) is transferred to the Florida Forever Trust Fund - Section 56.

Florida Forever
Fiscal Year 2015-2016 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 17,400,000.00	\$ 17,400,000.00	\$ -
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%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ 17,400,000.00	\$ 17,400,000.00	\$ -

[1] Funds in Specific Appropriation 1570 shall be used for land acquisition for projects on the approved Acquisition and Restoration Council's priority list pursuant to section 259.105, Florida Statutes.

Appropriation is funded with funds transferred from General Revenue (\$2,243,794) and the Land Acquisition Trust Fund (\$15,156,206)

Florida Forever
Fiscal Year 2016-2017 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands [1]	35.00%	\$ 15,156,206.00	\$ 15,156,206.00	
<i>DACS-Rural and Family Lands Protection Program</i> [2]		\$ 35,000,000.00	\$ 35,000,000.00	
Florida Communities Trust [3]	21.00%	\$ 10,000,000.00	\$ 10,000,000.00	
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%			
NWFWMD	7.50%			
SFWMD	35.00%			
SJRWMD	25.00%			
SRWMD	7.50%			
SWFWMD	25.00%			
TOTAL	100.00%	\$ 60,156,206.00	\$ 60,156,206.00	\$ -

[1] Funds provided in Specific Appropriation 1583, (\$15,156,206) are also provided for land acquisition projects for projects on the approved Acquisition and Restoration Council's priority list pursuant to section 259.105, Florida Statutes. Funds from Specific Appropriation 1533 may also be provided to the water management districts as provided in section 259.105 (12), Florida Statutes, to fund water resource development projects intended to achieve the goal of ensuring that sufficient quantities of water are available to meet current and future needs of natural systems and the citizens of the state as specified in section 259.105 (2) (a) 5., Florida Statutes.

[2] From the funds in Specific Appropriation 1533, \$35M in nonrecurring funds from the Florida Forever Trust Fund is provided to the Department of Agriculture and Consumer Services for the acquisition of agricultural lands through perpetual conservation easements and other perpetual less-than-fee techniques, which will achieve the objectives of Florida Forever and section 570.71, Florida Statutes.

[3] Funds in Specific Appropriation 1534 (\$10M) are provided for the Florida Communities Trust Program.

Appropriation is funded with funds transferred from General Revenue (\$2,831,162), Land Acquisition Trust Fund (\$53,939,817) and Cash from interest earnings in the Florida Forever Trust Fund (\$3,385,227)

Florida Forever
Fiscal Year 2017-2018 Appropriation

Agency	Percent Distribution	Appropriation	Expenditures	Balance
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 2017-2018

Florida Forever
Fiscal Year 2018-2019 Appropriation
As of November 30, 2021

Agency	Percent Distribution	Appropriation	Expenditures as of 11/30/21	Projected Cash Needs								Balance
				December	January	February	March	April	May	Beyond 6 Months	Total	
DEP-State Lands	35.00%	\$ 77,000,000.00	\$ 77,000,000.00								\$ 77,000,000.00	
Florida Communities Trust	21.00%	\$ 10,000,000.00	\$ 5,922,628.00	\$ -	\$ -	\$ -	\$ 2,415,763.79	\$ -	\$ -	\$ -	\$ 8,338,391.79	\$ 1,661,608.21
Working Waterfronts Program	2.50%	\$ 2,000,000.00	\$ 32,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,530.00	\$ 1,967,470.00
DEP-Rec & Parks	1.50%											
FRDAP (Grants) [1]	2.00%	\$ 4,475,338.88	\$ 4,204,827.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ 4,454,827.96	\$ 20,510.92
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%											
NWFWMD	7.50%											
SFWMD	35.00%											
SJRWMD	25.00%											
SRWMD	7.50%											
SWFWMD	25.00%											
TOTAL	100.00%	\$ 93,475,338.88	\$ 87,159,985.96	\$ -	\$ -	\$ -	\$ 2,415,763.79	\$ -	\$ -	\$ 250,000.00	\$ 89,825,749.75	\$ 3,649,589.13

[1] February 2020 Reversion of Appropriation: FRDAP \$305,037.86; June 2020 Reversion of Appropriation: FRDAP \$350,000; June 2021 Reversion of Appropriation: FRDAP \$869,623.26

Appropriation is funded with funds transferred from General Revenue (\$71,964,756), the Land Acquisition Trust Fund (\$13,035,244) and Cash from interest earnings in the Florida Forever Trust Fund (\$10M) GAA 1548-A

Florida Forever
Fiscal Year 2019-2020 Appropriation
As of November 30, 2021

Agency	Percent Distribution	Appropriation	Expenditures as of 11/30/21	Projected Cash Needs								Balance	
				December	January	February	March	April	May	Beyond 6 Months	Total		
DEP-State Lands	35.00%	\$ 33,000,000.00	\$ 33,000,000.00									\$ 33,000,000.00	
Florida Communities Trust	21.00%												
Working Waterfronts Program	2.50%	\$ 1,500,000.00	\$ 825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 825.00	\$ 1,499,175.00
DEP-Rec & Parks	1.50%												
FRDAP (Grants)	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%												
NWFWMD	7.50%												
SFWMD	35.00%												
SJRWMD	25.00%												
SRWMD	7.50%												
SWFWMD	25.00%												
TOTAL	100.00%	\$ 34,500,000.00	\$ 33,000,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000,825.00	\$ 1,499,175.00

Appropriation is funded with funds transferred from the Land Acquisition Trust Fund (\$29M) and Cash in the Florida Forever Trust Fund (\$4M) GAA 1607
In addition, the Legislature appropriated and funded \$1.5M to the Stan Mayfield Working Waterfronts Program in General Revenue for Florida Forever..

Florida Forever
Fiscal Year 2020-2021 Appropriation
As of November 30, 2021

Agency	Appropriation	Expenditures as of 11/30/21	Projected Cash Needs								Balance	
			December	January	February	March	April	May	Beyond 6 Months	Total		
DEP-State Lands [1]	\$ 67,000,000.00	\$ 30,784,261.36	\$ 230,463.00	\$ 35,985,275.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,000,000.00	\$ -
Florida Communities Trust [1]	\$ 10,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00
Working Waterfronts Program [1]	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00
DEP-Rec & Parks												
FRDAP (Grants) [2]	\$ 12,342,750.00	\$ 649,145.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,416,350.00	\$ 12,065,495.07	\$ 277,254.93
Greenways and Trails												
FWCC												
DACS - Florida Forest Service												
Rural and Family Lands Protection Program												
DEP-Aid to WMD												
NFWWMD												
SFWMD												
SJRWMD												
SRWMD												
SWFWMD												
TOTAL	\$ 91,342,750.00	\$ 31,433,406.43	\$ 230,463.00	\$ 35,985,275.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,416,350.00	\$ 79,065,495.07	\$ 12,277,254.93

[1] The Legislature appropriated \$79M in the Land Acquisition Trust Fund

[2] The Legislature appropriated \$6,342,750 in General Revenue and \$6M in the Florida Forever Trust Fund

Each appropriation is funded with cash in the respective fund: Land Acquisition Trust Fund (\$79M) GAA 1583,1583A,1584, Florida Forever Trust Fund (\$6M), and General Revenue (\$6,342,750) GAA 1729

Florida Forever
Fiscal Year 2021-2022 Appropriation
As of November 30, 2021

Agency	Appropriation	Expenditures as of 11/30/21	Projected Cash Needs								Balance
			December	January	February	March	April	May	Beyond 6 Months	Total	
DEP-State Lands	[1] \$ 100,000,000.00	\$ -	\$ -	\$ 3,607,262.36	\$ 663,063.00	\$ 238,938.00	\$ 247,488.00	\$ 230,463.00	\$ 149,630,806.41	\$ 154,618,020.77	\$ (54,618,020.77)
Florida Communities Trust											
Working Waterfronts Program											
DEP-Rec & Parks											
FRDAP (Grants)	[2] \$ 1,998,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,650,000.00	\$ 1,650,000.00	\$ 348,100.00
Greenways and Trails											
FWCC											
DACS - Florida Forest Service											
Rural and Family Lands Protection Program											
DEP-Aid to WMD											
NFWFMD											
SFWMD											
SJRWMD											
SRWMD											
SWFWMD											
TOTAL	\$ 101,998,100.00	\$ -	\$ -	\$ 3,607,262.36	\$ 663,063.00	\$ 238,938.00	\$ 247,488.00	\$ 230,463.00	\$ 151,280,806.41	\$ 156,268,020.77	\$ (54,269,920.77)

[1] The Legislature appropriated \$100M in the Land Acquisition Trust Fund

[2] The Legislature appropriated \$1,998,100 in the Florida Forever Trust Fund

Each appropriation is funded with cash in the respective fund: Land Acquisition Trust Fund (\$100M) GAA 1557, Florida Forever Trust Fund (\$1,998,100) GAA 1692A