



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands



Florida Forever Expenditure Acres

Expenditure Type		Acres Acquired
Fee Acquisitions		343,223.63
Conservation Easements		195,185.79
TOTAL DSL		538,409.42
Fee Acquisitions (Funded with Non-Conservation Surplus Proceeds)		9,553.77
Conservation Easements (Funded with Non-Conservation Surplus Proceeds)		26,408.67
TOTAL DSL - NC PROCEEDS		35,962.44
GRAND TOTAL		574,371.86

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands

Florida Forever Approved Commitments



Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
DSL - Land Acquisition						
Longleaf Pine Ecosystem	Vanacore Holdings LLC	Volusia	455.62	\$ 379,000.00	February 24, 2026	July 24, 2026
Peace River Refuge	D D Geraci Trust & Charles King Trust	DeSoto	1,118.70	\$ 3,650,000.00	October 29, 2025	July 26, 2026
Appraisals, Surveys, Title and Closing Services				\$ 135,387.23	July 1, 2026	July 31/2026
Sub-Total			<u>1,574.32</u>	<u>\$ 4,164,387.23</u>		
Coastal Headwaters Longleaf Forest	Evergreen Timberco FL LLC	Santa Rosa	7,436.60	\$ 12,025,000.00	November 3, 2025	August 14, 2026
Peace River Refuge	AM River Ranch	Desoto	309.42	\$ 1,400,000.00	February 12, 2026	August 5, 2026
Appraisals, Surveys, Title and Closing Services				\$ 100,000.00	August 1, 2026	August 31, 2026
Sub-Total			<u>7,746.02</u>	<u>\$ 13,525,000.00</u>		
Save Our Everglades - Eminent Domain	Settlement of Eminent Domain Cases - Stipulated Final Judgments, etc.	Collier	N/A	\$ 438,834.57	June 15, 2004	2025-2026
Appraisals, Surveys, Title and Closing Services				\$ 250,000.00	2025-2026	2025-2026
Sub-Total			<u>-</u>	<u>\$ 688,834.57</u>		
Grand Total			<u>9,320.34</u>	<u>\$ 18,378,221.80</u>		



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands

Florida Forever Anticipated Acquisitions, Capital Project Expenditures,
Incidentals Cost by Board Approval or Contract Date



Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Lake Wales Ridge Ecosystem	Sonia Sharma and Sanju Wadhwa	Highlands	1.24	\$ 11,700.00		
Strategic Managed Area Lands List	Carolyn C. Hunter/EJH Investments SD LLC/DRH Investments SD LLC/ERH Investments SD LLC	Pinellas	30.40	\$ 30,032,640.00		
St. Joe Timberland	The Conservation Fund	Gulf	8,363.00	\$ 4,000,000.00		
Non-Project Acquisition	906 Partnership LLC	Leon	0.38	\$ 675,000.00		
Heather Island / Oklawaha River	KG Land Properties, LLC	Marion	796.96	\$ 3,250,000.00		
Catfish Creek	Ronald Paul Davis and Marilyn Davis, his wife	Polk	336.60	\$ 2,642,482.00		
Aucilla/Wacissa Watershed	Daniel W. Ward and Makedo Farms LLC	Jefferson	35.02	\$ 64,656.00		
Red Hills Conservation	Robbins Park Investors, LLC	Leon	1,204.84	\$ 64,656.00		
Bear Creek Forest	Bear Creek Timber LLC	Bay, Calhoun	2,982.92	\$ 9,000,000.00		
Hosford Chapman's Rhododendron Protection Zone	EBCF, LLC	Gadsden	258.47	\$ 1,163,160.00		
Northeast Florida Blueway	JDI Marineland, LLC	Flagler	24.70	\$ 14,387,060.00		
Florida Keys Ecosystem	MCLA - HFH/Dom	All FL Cntys	0.11	\$ 19,000.00		
Fisheating Creek Ecosystem	Fisheating Creek Wildlife Sanctuary, Inc.	Highlands	376.50	\$ 2,120,250.00		
Rainbow River Corridor	Darrell & Ginny, LLC	Marion	90.00	\$ 500,000.00		
Ranch Reserve	Steve Kovaleski	Brevard	220.00	\$ 522,520.00		
Florida Keys Ecosystem	MCLA - Walker Estate	Monroe	27.86	\$ 906,300.00		
Lake Wales Ridge Ecosystem	Donna M. Cirillo, Phillip J. Miano and Stephen A. Miano	Highlands	1.04	\$ 9,138.00		
Tupelo Honey Timberlands	Ingka Investments Forest Assets LLC	Gulf	2,214.61	\$ 7,865,130.00		
Apalachicola River	Ingka Investments Forest Assets LLC	Liberty	1,124.45	\$ 1,225,943.00		
Lake Wales Ridge Ecosystem	Heartland Construction Inc,	Highlands	285.00	\$ 1,874,860.00		
Charlotte Harbor Estuary	Acorn Port Charlotte, LLC	Charlotte	47.81	\$ 7,300,000.00		
Heartland Wildlife Corridor	James L. Livingston, Barbara D. Livingston, Robert E. Livingston, James T. Livingston and John C. Livi	Highlands	880.01	\$ 6,178,947.00		
Green Swamp	CH Enterprises, LLC and Donald M. Huber	Lake	1,129.43	\$ 4,778,089.00		
Big Bend Forest	Bascom Southern LLC	Dixie	53,267.00	\$ 55,000,000.00		
Lake Wales Ridge Ecosystem	Magaly Nazrio	Highlands	0.02	\$ 4,500.00		
Lake Wales Ridge Ecosystem	Eleanor Lane	Highlands	0.51	\$ 4,518.00		
Kissimmee-St. Johns River Connector	CNC Ranch Holdings, LLC	Okeechobee	3,611.40	\$ 10,000,000.00		
Lake Santa Fe	Rayonier Forest Resources LP	Bradford	1,722.00	\$ 13,000,000.00		
Fakahatchee Strand	Charlotte A. Weldon, Jon King Thornsby, Jeffrie A. Thornsby	Collier	-	\$ 2,475.00		
Cayo Costa Island	James G. Randolph III Trust	Lee	0.89	\$ 85,000.00		
Terra Ceia	Manatee County	Manatee	83.40	\$ 11,000,000.00		
Lake Wales Ridge Ecosystem	K & A's Production Inc	Highlands	0.56	\$ 4,852.00		
Lake Wales Ridge Ecosystem	Miguel F. Acum Escobedo and Maria C. Rodriguez Quinones	Highlands	0.38	\$ 14,000.00		
Fakahatchee Strand	Elizabeth Kelley, Robert Kelley, Kathleen Kelley Redman	Collier	2.50	\$ 2,475.00		
Lake Wales Ridge Ecosystem	Stuart L. and Lois M. Burgess	Highlands	0.26	\$ 2,273.00		
Fakahatchee Strand	John L. Dantagnan, Jr et al	Collier	4.38	\$ 4,336.00		
Gardner Marsh	Bronsons LLP	Osceola	5,957.90	\$ 15,000,000.00		
Lake Wales Ridge Ecosystem	Alicia Valazquez	Highlands	1.03	\$ 13,389.00		



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands - Babcock Ranch

Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		67,618.81
Conservation Easements		
TOTAL		67,618.81

*

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 309,404,572.05
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* A total of 73,541.51 acres were acquired to preserve the Babcock Ranch. (67,921.15 acres in Charlotte County and 5,620.36 acres in Lee County)

The Department of Environmental Protection acquired 67,618.81 acres with funds appropriated in Florida Forever specifically for the acquisition of Babcock Ranch.

An additional 302.34 acres were acquired as a donation. Lee County acquired the remaining 5,620.36 acres with County funds.

For more details of this purchase, please see the contract for sale and purchase.

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands - Harbor Branch

Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		135.77
Conservation Easements		
TOTAL		135.77

*

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 18,000,000.00
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* This was a two part acquisition, as follows:

The Department of Environmental Protection acquired 135.77 acres with funds appropriated in Florida Forever specifically for the acquisition of Harbor Branch.

The Florida Communities Trust acquired 247.82 acres with funds from the DCA-FCT Florida Forever appropriation. In addition, St. Lucie County contributed \$1,514,474 to the FCT towards this acquisition.

There is one warranty deed to the Board of Trustees of the Internal Improvement Trust Fund for both of these acquisitions.

For more details of this purchase, please see the contract for sale and purchase.

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DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Florida Communities Trust
Florida Forever Expenditure Acres



Expenditure Type	Acres Acquired
Fee Acquisitions	50,978.99
Conservation Easements	88.70
TOTAL	51,067.69

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DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Florida Communities Trust



Florida Forever Approved Commitments

Project	Parcel/Capital Project Title	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Lagoon Conservation Property	23-005-FF24 Town of Ocean Ridge	9.13	\$ 1,054,427.00	January 22, 2025	July 22, 2026
Sub-Total		<u>9.13</u>	<u>\$ 1,054,427.00</u>		
Veteran's Park (fka Old Cutler Road Land Acquisition Project)	23-009-FF24 Town of Cutler Bay	3.64	\$1,500,000.00	February 4, 2025	August 4, 2026
Crooked River Preserve	23-010-FF24 Manatee County, A Political Subdivision of the State of Florida	64.81	\$1,500,000.00	February 11, 2025	August 11, 2026
Sub-Total		<u>68.45</u>	<u>\$3,000,000.00</u>		
Nelson's Cove Hydrologic Restoration and Green Space Project	23-013-FF24 Florida's Nature Coast Conservancy, Inc. and the City of Cedar Key	2.61	\$ 588,923.00	January 29, 2025	October 29, 2026
Sub-Total		<u>2.61</u>	<u>\$ 588,923.00</u>		
Reddie Point Preserve, Phase II	23-015-FF24 City of Jacksonville	15.74	\$ 326,000.00	May 23, 2025	November 23, 2026
Sub-Total		<u>15.74</u>	<u>\$ 326,000.00</u>		
Fryman Preserve	23-012-FF24 City of Sebring & Highlands County Board of County Commissioners	25.69	\$ 244,200.00	December 19, 2024	June 19, 2026
Sub-Total		<u>25.69</u>	<u>\$ 244,200.00</u>		
Grand Total		<u>121.62</u>	<u>\$ 5,213,550.00</u>		



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Florida Communities Trust



Florida Forever Anticipated Acquisitions, Capital Project Expenditures,
Incidentals Cost by Board Approval or Contract Date

Project	Parcel/Capital Project Title	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Bal Harbour	24-005-FF25 City of Fort Lauderdale	0.44	\$1,252,829.00	2025-2026	2025-2026
Doris Leeper Spruce Creek Preserve Doan Tract	24-009-FF25 County of Volusia	4.12	\$411,565.00	2025-2026	2025-2026
Edmondson Farm Curry Creek Preserve Acquisition and Enhancement Project	24-001-FF25 Sarasota County	32.00	\$2,955,662.50	2025-2026	2025-2026
Homestead S.W. 8th Avenue Land Acquisition	24-004-FF25 Homestead Community Redevelopment Agency	0.10	\$283,333.00	2025-2026	2025-2026
Sports Complex Expansion	24-008-FF25 VISIT SEBRING - Highlands County	43.87	\$744,000.00	2025-2026	2025-2026
Triple Creek Greenway Phase Three	24-003-FF25 Hillsborough County, a Political Subdivision of the State of Florida	109.41	\$965,640.00	2025-2026	2025-2026
Indian River Land Trust/ Toni Robinson Extension Property	24-002-FF25 Indian River Land Trust	48.00	\$4,317,900.00	2025-2026	2026-2027
Sebastian Waterfront Park Expansion	24-006-FF25 City of Sebastian	1.38	\$1,735,000.00	2025-2026	2026-2027
Carroll/Thacker Park Property	24-007-FF25 City of Kissimmee	8.27	\$1,793,822.00	2025-2026	2026-2027
Revenswood Park Addition	24-012-FF25 City of St. Augustine	2.47	\$460,000.00	2025-2026	2026-2027
The Highlands Property	23-007-FF24 Polk County, A Political Subdivision of the State of Florida	431.50	\$1,775,000.00	2025-2026	2026-2027
Shaker Village Community Park and Center	23-003-FF24 City of Tamarac	2.53	\$ 1,875,000.00	2025-2026	2026-2027
Grand Total		250.06	\$14,919,751.50		



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Florida Communities Trust
STAN MAYFIELD WORKING WATERFRONTS
Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		8.18
Conservation Easements		
TOTAL		8.18

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DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of State Lands
Florida Communities Trust
STAN MAYFIELD WORKING WATERFRONTS

Florida Forever Approved Commitments
SMWWCO Reimbursement Grant Program

Project	Parcel/Capital Project Title	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
None					
Grand Total			<u>N/A</u>	<u>\$0.00</u>	

Florida Forever Anticipated Acquisitions, Capital Project Expenditures,
Incidentals Cost by Board Approval or Contract Date

Project	Parcel/Capital Project Title	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
NO ANTICIPATED PROJECTS AT THIS TIME					

Pursuant to Section 259.041, Florida Statutes appraisal reports are confidential & exempt from Section 119.07(1), Florida Statutes.



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Division of Recreation & Parks

Florida Forever Expenditure Acres



Expenditure Type	Acres Acquired
Fee Acquisitions	7,787.55
Conservation Easements	-
TOTAL	7,787.55

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 40,722,571.77
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* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

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DPARTMENT OF ENVIRONMENTAL PROTECTION
FRDAP



Florida Forever Expenditure Acres

Expenditure Type		Acres Acquired
Fee Acquisitions		
Conservation Easements		
TOTAL		

* In accordance with F.S. 259.105 (3)

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Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF ENVIRONMENTAL PROTECTION
FRDAP

Florida Forever Approved Commitments



Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Taylor County Board of County Commissions	Taylor County Sports Complex Phase VII	Taylor		\$ 200,000.00	July 1, 2023	June 30, 2026
Wakulla County Board of County	Azalea Park Improvements	Wakulla		\$ 200,000.00	March 25, 2024	June 30, 2026
City of Wildwood	Millennium Park	Sumter		\$ 200,000.00	February 26, 2024	June 30, 2026
Charlotte County Board of County	Bissett Community Park	Charlotte		\$ 200,000.00	February 27, 2024	June 30, 2026
Gulf County	Gaskin Park	Gulf		\$ 112,500.00	March 13, 2024	June 30, 2026
Village of Wellington	Town Center Phase II	Palm Beach		\$ 200,000.00	February 16, 2024	June 30, 2026
City of Coral Gables	Phillips Park Renovation & Enhancement	Miami-Dade		\$ 200,000.00	March 13, 2024	June 30, 2026
City of Haines City	Langston Avenue Park	Polk		\$ 200,000.00	February 28, 2024	June 30, 2026
Town of Hilliard	North Oxford Street Park Phase II	Nassau		\$ 200,000.00	March 11, 2024	June 30, 2026
City of Avon Park	MLK Jr. Sports Complex	Highlands		\$ 200,000.00	February 26, 2024	June 30, 2026
City of Orlando	Willie Mays Park Improvements	Orange		\$ 200,000.00	February 19, 2024	June 30, 2026
City of Belle Glade	Airport Park Renovations and Improvements	Palm Beach		\$ 200,000.00	April 16, 2024	June 30, 2026
City of Milton	O. K. Matthews Tennis Complex Improvement Project	Santa Rosa		\$ 34,875.00	February 14, 2024	June 30, 2026
Washington County Commission	Hunter Park Phase Improvements	Washington		\$ 200,000.00	March 13, 2024	June 30, 2026
Town of Lantana	Maddock Park	Palm Beach		\$ 112,500.00	March 13, 2024	June 30, 2026
City of Coleman	JL Rowe Park	Sumter		\$ 200,000.00	March 13, 2024	June 30, 2026
City of Coleman	Dunklin Riser Park Improvements	Sumter		\$ 200,000.00	March 13, 2024	June 30, 2026
City of Vero Beach	Charles Park Playground	Indian River		\$ 175,000.00	February 9, 2024	June 30, 2026
Town of Zolfo Springs	Carmen Vasquez Park Improvements	Hardee		\$ 200,000.00	March 13, 2024	June 30, 2026
Town of Pomona Park	Improvements To Mayor'S Park	Putnam		\$ 200,000.00	February 5, 2024	June 30, 2026
City of Marathon	Community Park Basketball Court Resurfacing & Fencing	Monroe		\$ 122,950.00	February 1, 2024	June 30, 2026
City of Crystal River	Copeland Park Improvement Project Phase I	Citrus		\$ 112,500.00	February 5, 2024	June 30, 2026
Gilchrist County	Springs Park Phase II	Gilchrist		\$ 50,000.00	January 19, 2024	June 30, 2026

DPARTMENT OF ENVIRONMENTAL PROTECTION
FRDAP
Florida Forever Approved Commitments Continued

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Gilchrist County	Hart Springs Rv Park Phase I	Gilchrist		\$ 50,000.00	January 24, 2024	June 30, 2026
Cedar Key Speical Water	Cemetery Point Park Phase Ii	Levy		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Lauderdale Lakes	Northgate Park	Broward		\$ 50,000.00	December 15, 2023	June 30, 2026
University of South Florida	Citrus Grove Park	Palm Beach		\$ 50,000.00	March 13, 2024	June 30, 2026
City of Seminole	Seminole Recreation Center Soccer Fields			\$ 31,900.37	February 7, 2024	June 30, 2026
University of South Florida	Kidscape Park	Palm Beach		\$ 50,000.00	March 13, 2024	June 30, 2026
Gadsden Board of County Commissioners	Robertsville Park Improvements	Gadsden		\$ 50,000.00	February 5, 2024	June 30, 2026
City of North Miami	Keystone Park Improvements	Miami-Dade		\$ 50,000.00	February 5, 2024	June 30, 2026
City of West Miami	Cooper Park Exercise Equipment	Miami-Dade		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Opa-Locka	Segal Park	Miami-Dade		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Lake Worth Beach	Bryant Park Playground Improvements Phase I	Palm Beach		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Lake Worth Beach	South Palm Park Playground Improvements	Palm Beach		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Opa-Locka	Sherbondy Park	Miami-Dade		\$ 50,000.00	January 19, 2024	June 30, 2026
City of Clermont	Palatlakaha Park	Lake		\$ 50,000.00	February 5, 2024	June 30, 2026
Clay County Board of County Commission	Moccasin Slough Trail	Clay		\$ 200,000.00	March 13, 2024	June 30, 2026
City of Fort Meade	Pease River Park Phase I	Polk		\$ 200,000.00	March 10, 2024	June 30, 2027
Jackson County	Cypress Community Park	Jackson		\$ 200,000.00	March 10, 2025	June 30, 2027
City of Fort Lauderdale	Oswald Park	Broward		\$ 200,000.00	March 10, 2025	June 30, 2027
City of Parkland	Terramar Park Improvements	Broward		\$ 200,000.00	November 25, 2024	June 30, 2027
City of Marianna	Mclane'S Community Center Park Improvements	Jackson		\$ 200,000.00	November 15, 2024	June 30, 2027
Town of Grand Ridge	Allen Childs Park, Phase Iii	Jackson		\$ 200,000.00	November 12, 2024	June 30, 2027
Town of Southwest Ranches	Southwest Meadows Sanctuary Park	Broward		\$ 200,000.00	March 10, 2025	June 30, 2027
City of Dania Beach	Chester Byrd Park Improvements	Broward		\$ 200,000.00	March 10, 2025	June 30, 2027
City of Lakeland	Curtis Peterson Park	Polk		\$ 200,000.00	March 17, 2025	June 30, 2027
City of Oakland Park	Open-Air Seating & Performance Space	Broward		\$ 200,000.00	March 11, 2025	June 30, 2027
Town of Davie	Waterford Park Improvements	Broward		\$ 200,000.00	December 9, 2024	June 30, 2027
Walton County	Ghentsville Park, Phase III	Walton		\$ 200,000.00	March 11, 2025	June 30, 2027
Town of Lauderdale By-The-Sea	Freidt Park	Broward		\$ 200,000.00	December 6, 2024	June 30, 2027
City of Lake Wales	Lake Wales Soccer Complex Improvements	Polk		\$ 200,000.00	January 15, 2025	June 30, 2027
Town of Jay	Bray-Hendricks Park Tennis Courts	Santa Rosa		\$ 200,000.00	February 12, 2025	June 30, 2027
Hendry County	Forrey Park Improvements	Hendry		\$ 200,000.00	October 29, 2024	June 30, 2027
Town of Grand Ridge	John Thomas Porter Recreation Complex	Jackson		\$ 200,000.00	November 12, 2024	June 30, 2027
Town of Ponce de Leon	Town Hall Park	Holmes		\$ 200,000.00	October 29, 2024	June 30, 2027
Polk County a Political Subdivision	Circle B Bar Reserve Pond Project	Polk		\$ 200,000.00	April 11, 2025	June 30, 2027
Walton County Board of County Commissioners	Beaver Dam Park	Walton		\$ 200,000.00	December 2, 2024	June 30, 2027
City of Margate	Royal Palm Park	Broward		\$ 200,000.00	January 31, 2025	June 30, 2027
Town of Lake Placid	Lake June Park Pickleball Courts	Highlands		\$ 200,000.00	December 2, 2024	June 30, 2027
City of Plantation	Liberty Tree Park	Broward		\$ 200,000.00	December 17, 2024	June 30, 2027
City of Green Cove Spings	Gustafson regional Park Trail, Phase I	Clay		\$ 200,000.00	April 25, 2025	June 30, 2027
Taylor County Board of County Commissions	Taylor County Horseman's Arena	Taylor		\$ 200,000.00	October 29, 2024	June 30, 2027
City of West Miami	Recreation Center & Park Development	Miami-Dade		\$ 200,000.00	November 15, 2024	June 30, 2027
City of Live Oak	Heritage Park & Gardens	Suwannee		\$ 200,000.00	December 5, 2024	June 30, 2027

DPARTMENT OF ENVIRONMENTAL PROTECTION
FRDAP
Florida Forever Approved Commitments Continued

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
Village of Pinecrest	Suniland Park Improvements	Miami-Dade		\$ 200,000.00	October 29, 2024	June 30, 2027
Suwannee County Board of County Commissions	Wellborn Community Park	Suwannee		\$ 200,000.00	December 4, 2024	June 30, 2027
Town of Welaka	Jefferson Smith Park Phase 1	Putnam		\$ 200,000.00	January 28, 2025	June 30, 2027
Town of Branford	Hatch Park	Bradford		\$ 200,000.00	December 4, 2024	June 30, 2027
City of Fellsmere	Senior League Renovation	Indian River		\$ 200,000.00	November 25, 2024	June 30, 2027
Town of Welaka	Welaka Pickleball Park Phase 1	Putnam		\$ 200,000.00	January 28, 2025	June 30, 2027
Franklin County Board of County Commissions	Island View Park Improvements	Franklin		\$ 200,000.00	December 11, 2024	June 30, 2027
Town of Callahan	Ewing Park Phase V	Nassau		\$ 200,000.00	November 2, 2024	June 30, 2027
City of Groveland	Cherry Lake Park Phase 4	Lake		\$ 200,000.00	March 10, 2025	June 30, 2027
Village of Wellington	Tennis Center	Palm Beach		\$ 200,000.00	October 29, 2024	June 30, 2027
City of Oviedo	Riverside Park	Seminole		\$ 200,000.00	October 29, 2024	June 30, 2027
City of Mount Dora	Gilbert Park	Lake		\$ 200,000.00	November 15, 2024	June 30, 2027
City of Hialeah	Sparks Park Multi-Purpose Sports Field	Miami-Dade		\$ 200,000.00	February 2, 2025	June 30, 2027
City of Clearwater	Edgewater Drive Renovation Project	Pinellas		\$ 200,000.00	January 9, 2025	June 30, 2027
City of Homestead	Blakley Park	Miami-Dade		\$ 200,000.00	September 17, 2025	June 30, 2027
Town of Ocean Ridge	Neighborhood Park Acquisition	Palm Beach		\$ 200,000.00	January 7, 2025	June 30, 2027
Spring Lake Improvement District	Arbuckle Creek Park	Highlands		\$ 147,500.00	October 29, 2024	June 30, 2027
Spring Lake Improvement District	Spring Lake Bark Park	Highlands		\$ 140,500.00	March 11, 2025	June 30, 2027
City of Flagler Beach	Wickline Park Playground	Flagler		\$ 170,000.00	November 25, 2024	June 30, 2027
City of Bushnell	MLK Park Project	Sumter		\$ 50,000.00	October 29, 2024	June 30, 2027
City of Lake Wales	Lake Wales Park Improvements	Polk		\$ 50,000.00	December 5, 2024	June 30, 2027
Town of Lauderdale By-The-Sea	Datura Avenue Beach Portal	Broward		\$ 50,000.00	December 2, 2024	June 30, 2027
Town of Fort White	Johnnie B. Bryant Park	Columbia		\$ 50,000.00	October 29, 2024	June 30, 2027
Town of Fort White	Deese Memorial Park	Columbia		\$ 50,000.00	October 29, 2024	June 30, 2027
City of Plantation	Pcc Tennis Courts	Broward		\$ 50,000.00	October 29, 2024	June 30, 2027
City of West Park	Mary Saunders Park Renovations	Broward		\$ 50,000.00	November 15, 2024	June 30, 2027
Taylor County Board of County Commissions	Southside Park Phase 2	Taylor		\$ 124,830.00	October 29, 2024	June 30, 2027
City of Hampton	Hampton City Park	Bradford		\$ 50,000.00	January 7, 2025	June 30, 2027
Town of Micanopy	Carson Roberts Sports Complex Phase 1	Alachua		\$ 112,500.00	February 12, 2025	June 30, 2027
City of North Miami	Rotary Overbrook Tot-Lot at Alhambra Heights	Miami-Dade		\$ 120,000.00	March 10, 2025	June 30, 2027
Gadsden County Board of County Commissioners	Pat Thomas Park Ada Improvements	Gadsden		\$ 63,000.00	December 11, 2024	June 30, 2027
Calhoun County Board of County Commissioners	Sam Atkins Park	Calhoun		\$ 112,500.00	October 29, 2024	June 30, 2027
City of Seminole	Waterfront Park	Pinellas		\$ 150,000.00	December 2, 2024	June 30, 2027
Town of Juno Beach	Donald Ross Beach Access	Palm Beach		\$ 112,500.00	October 29, 2024	June 30, 2027
Village of Tequesta	Tequesta Park	Palm Beach		\$ 112,500.00	December 11, 2024	June 30, 2027
Alachua County Board of County Commissioners	Turkey Creek Preserve Project	Alachua		\$ 112,500.00	December 2, 2024	June 30, 2027
City of Tallahassee	San Luis Park	Leon		\$ 68,000.00	January 7, 2025	June 30, 2027
City of Longwood	Sandalwood Park	Seminole		\$ 50,000.00	October 29, 2024	June 30, 2027
City of Longwood	Candyland Park	Seminole		\$ 50,000.00	October 29, 2024	June 30, 2027
City of Hampton	Bobbie ShPpard Memorial Park Project	Bradford		\$ 50,000.00	January 7, 2025	June 30, 2027
City of Williston	Cornelius Williams Park Recreation Facilities	Williams		\$ 50,000.00	December 2, 2024	June 30, 2027
City of Palatka	Shaw Buck Park Phase 1	Putnam		\$ 50,000.00	January 20, 2025	June 30, 2027
City of West Miami	Cooper Park Walking Path Widening	Miami-Dade		\$ 50,000.00	December 17, 2024	June 30, 2027
Town of Micanopy	Micanopy Native American Heritage Preserve	Alachua		\$ 50,000.00	March 10, 2025	June 30, 2027
Town of Wausau	Possum Palace Park Phase V	Washington		\$ 50,000.00	October 29, 2024	June 30, 2027

**DPARTMENT OF ENVIRONMENTAL PROTECTION
FRDAP**

Florida Forever Approved Commitments Continued

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
City of Palatka	Palm (Triangle) Bowl Park Phase 1	Putnam		\$ 50,000.00	November 12, 2024	June 30, 2027
City of Riviera Beach	Sadie Mccray Park	Palm Beach		\$ 50,000.00	January 7, 2025	June 30, 2027
Village of Virginia Gardens	Village Of Virginia Gardens	Miami-Dade		\$ 50,000.00	October 29, 2024	June 30, 2027
City of South Miami	Murray Park-Renovations Of Recreation Field	Miami-Dade		\$ 50,000.00	December 2, 2024	June 30, 2027
Destin Water Users Inc.	Pickleball Courts	Okaloosa		\$ 50,000.00	October 29, 2024	June 30, 2027
Indian River County Board of County Commissioners	West Wabasso Park Playground RPlacement	Indian River		\$ 50,000.00	December 11, 2024	June 30, 2027
City of Chipley	Gilmore Park Phase 1	Washington		\$ 50,000.00	December 2, 2024	June 30, 2027
City of Chipley	Shiver's Park	Washington		\$ 200,000.00	December 2, 2024	June 30, 2027

Grand Total **\$ 16,298,555.37**

Project	Parcel/Capital Project Title	County	Acres	Purchase Price/ Contract Amount	Anticipated Board Approval/Contract Date	Anticipated Closing/ Expenditure Date
NO ANTICIPATED PROJECTS AT THIS TIME						



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Office of Greenways & Trails

Florida Forever Expenditure Acres



Expenditure Type	Acres	Acquired
Fee Acquisitions		2,573.32
Conservation Easements		-
TOTAL		2,573.32

TOTAL APPROPRIATED FUNDS EXPENDED	\$	40,725,000.00
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* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF ENVIRONMENTAL PROTECTION
Office of Water Policy

Florida Forever Expenditure Acres



TOTAL APPROPRIATED FUNDS EXPENDED	\$ 20,000,000.00
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Please Note - acres acquired are shown on SFWMD Expenditure Acres Report

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



FISH & WILDLIFE CONSERVATION COMMISSION

Florida Forever Expenditure Acres



Expenditure Type	Acres	Acquired
Fee Acquisitions		13,324.86
Conservation Easements		-
TOTAL		13,324.86

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 41,122,275.00
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* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES
Florida Forest Service



Florida Forever Expenditure Acres

Expenditure Type	Acres	Acquired
Fee Acquisitions		18,589.82
Conservation Easements		1,377.66
TOTAL		19,967.48

APPROPRIATED FUNDS EXPENDED	\$	41,091,185.51
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* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



DEPARTMENT OF AGRICULTURE & CONSUMER SERVICES
Florida Forest Service
RURAL AND FAMILY LANDS PROTECTION PROGRAM

Florida Forever Expenditure Acres



Expenditure Type	Acres Acquired
Conservation Easement Acres acquired with funds appropriated in FFS budget for Rural and Family Lands	5,599.41
Conservation Easement Acres acquired with funds appropriated in DSL budget for Rural and Family Lands	27,423.35
TOTAL CONSERVATION EASEMENT ACRES ACQUIRED	33,022.76

Funds expended to acquire Conservation Easements with funds appropriated in FFS budget for Rural and Family Lands	\$ 11,025,000.00
Funds expended to acquire Conservation Easements with funds appropriated in DSL budget for Rural and Family Lands	\$ 40,000,000.00
TOTAL APPROPRIATED FUNDS EXPENDED	\$ 51,025,000.00

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)

NORTHWEST FLORIDA WATER MANAGEMENT DISTRICT



Florida Forever Expenditure Acres



Expenditure Type	Acres Acquired
Fee Acquisitions	15,461.83
Conservation Easements	6,131.65
TOTAL	21,593.48

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 70,087,500.00
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* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



SOUTH FLORIDA WATER MANAGEMENT DISTRICT

Florida Forever Expenditure Acres



Expenditure Type		Acres Acquired
Fee Acquisitions		13,341.11
Conservation Easements		1,890.83
TOTAL		15,231.94

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 277,075,000.00
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** Acres acquired in the Indian River Lagoon South project, with funds appropriated in the Office of Water Policy, are included here.*

* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



St. Johns River
Water Management District

ST. JOHNS RIVER WATER MANAGEMENT DISTRICT

Florida Forever Expenditure Acres



Expenditure Type	Acres Acquired
Fee Acquisitions	57,573.03
Conservation Easements	32,011.79
TOTAL	89,584.82

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 233,625,000.00
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* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



SUWANNEE RIVER WATER MANAGEMENT DISTRICT

Florida Forever Expenditure Acres



Expenditure Type	Acres Acquired
Fee Acquisitions	43,871.62
Conservation Easements	24,938.00
TOTAL	68,809.62

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 70,087,500.00
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* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)

Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)



SOUTHWEST FLORIDA WATER MANAGEMENT DISTRICT

Florida Forever Expenditure Acres



Expenditure Type	Acres	Acquired
Fee Acquisitions		34,727.88
Conservation Easements		26,389.66
TOTAL		61,117.54

TOTAL APPROPRIATED FUNDS EXPENDED	\$ 233,625,000.00
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* In accordance with F.S. 259.105 (3)

Fee Acquisitions = Acquisition of full fee land and associated expenditures in order to close the land (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)
Conservation Easements = Acquisition by Conservation Easements and associated expenditures in order to close the easement (ie: appraisals, surveys, title commitments, closing costs and other related acquisition costs)
Capital Improvements = Expenditures and associated cost for Capital Improvements (ie: Stormwater Improvements, Restoration Projects, etc.)

Florida Forever Program Funding Status *

As of June 30, 2026

Agency	Percent Distribution [6]	Appropriation [3]	Expenditures Acres	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres
DEP-State Lands [7][8]	35.00%	\$ 1,534,656,172.00	\$ 1,532,253,014.89	513,608.20	\$ 18,378,221.80	9,320.34	\$ 195,602,535.00	85,152.96
<i>Surplus Land Sales Proceeds (Non-Conservation)</i> [8]	-----	\$ 40,000,000.00	\$ 40,000,000.00	35,962.44				
DACS-Rural and Family Lands Protection Program	-----	\$ 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%	\$ 658,972,664.00	\$ 631,533,625.25	51,067.69	\$ 5,213,550.00	121.62	\$ 14,919,751.50	250.06
Working Waterfronts Program [6]	2.50%	\$ 15,869,100.00	\$ 15,843,740.09	8.18				
DEP-Rec & Parks	1.50%	\$ 40,722,571.77	\$ 40,722,571.77	7,787.55				
FRDAP	2.00%	\$ 97,541,830.61	\$ 74,991,128.62	-	\$ 16,298,555.37			
Greenways and Trails	1.50%	\$ 40,725,000.00	\$ 40,725,000.00	2,573.32				
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	\$ 41,091,185.51	19,967.48				
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	\$ 934,500,000.00	256,337.40				
NWFWMD	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	\$ 233,625,000.00	61,117.54				
SFWMD- Everglades [2]	-----	\$ 50,000,000.00	\$ 50,000,000.00	-----				
TOTAL	100.00%	\$ 3,843,630,370.94	\$ 3,791,212,113.18	1,001,414.46	\$ 39,890,327.17	9,441.96	\$ 210,522,286.50	85,403.02

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

Remaining Florida Forever Appropriation as of June 30, 2026 is \$52418258

\$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 June 30, 2026

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 June 30, 2026**

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							
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	\$ 4,740,203.80	\$ 7,119,698.75	\$ 2,794,649.50
Working Waterfronts Program								\$ 3,039.25	\$ 5,233,672.18	\$ 12,200.00	\$ -	\$ 4,250.25	\$ 6,699.00
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	\$ 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	\$ 451,186.83	\$ 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	\$ 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
Rural & Family Lands Protection Program								\$ -	\$ 1,420,466.75	\$ 7,507,118.09	\$ 13,871.21	\$ -	\$ 83,159.01
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	\$ 67,444,223.17	\$ 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	\$ 74,425.00	\$ -
SRWMD	\$ 12,195,166.62	\$ 11,259,349.97	\$ 9,378,753.57	\$ 22,714,850.07	\$ 6,360,269.17	\$ 55,729,213.66	\$ 64,895,596.63	\$ 32,096,058.13	\$ 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	\$ 592,192.00	\$ 14,375,943.15	\$ 8,640,324.90	\$ 11,357,254.96	\$ 2,309,784.70	\$ 7,242,313.60	\$ 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	Jul-22 to Jun-23	Jul-23 to Jun-24	Jul-24 to Jun-25	Jul-25 to Jun-26	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	\$ 50,952,546.48	\$ 105,904,649.80	\$ 42,229,601.46	\$ 24,155,847.06	\$ 9,406,906.81	\$ 211,527,502.96	\$ 171,786,444.10	\$ 1,531,946,766.19
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	\$ 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	\$ 3,248,891.81	\$ 4,211,250.00	\$ 3,428,665.00	\$ 3,488,926.60	\$ 6,360,690.35	\$ 632,401,473.95
Working Waterfronts Program	\$ 317,540.00	\$ (39.25)	\$ 23,500.00	\$ -	\$ 825.00	\$ 1,453,648.66	\$ 8,685.00	\$ 11,589.00	\$ 25,300.00	\$ 7,180.00	\$ 3,648,274.83	\$ 4,373,574.99	\$ 15,129,938.91
DEP - Rec & Parks	\$ 509,481.79	\$ 772,651.41	\$ 2,516,686.05	\$ 943,838.23	\$ 158,881.79	\$ 278,056.41							\$ 40,722,571.77
FRDAP	\$ 643,123.00	\$ 29,283.94	\$ 143,447.66	\$ 1,422,275.27	\$ -	\$ 150,000.00	\$ 1,571,623.96	\$ 4,407,386.92	\$ 2,292,922.60	\$ 6,280,396.17	\$ 5,019,057.10	\$ 9,789,385.30	\$ 75,143,329.80
Greenways and Trails						\$ 6,877.09							\$ 40,725,000.00
DEP - Office of Water Policy	\$ 16,984,718.00	\$ 344,954.19	\$ -	\$ -	\$ 713,806.25	\$ 2,670,327.81	\$ -	\$ -					\$ 20,000,000.00
FWCC	\$ 7,425.00	\$ -	\$ -	\$ -	\$ 34,514.51	\$ -	\$ -						\$ 41,122,275.00
DACS - Florida Forest Service	\$ 187,341.19	\$ 56,435.72	\$ 3,240.00	\$ 39,111.88	\$ 505,157.05	\$ 44,907.38	\$ 860.20	\$ -	\$ 398,819.25		\$ 82,471.67		\$ 41,091,185.51
Rural & Family Lands Protection Program	\$ 1,534,107.72	\$ 466,277.22	\$ -	\$ -									\$ 11,025,000.00
NWFWMD	\$ 253,612.00	\$ -	\$ -	\$ -	\$ -	\$ 238,354.59	\$ 73,110.49	\$ 60,765.01	\$ -				\$ 70,087,500.00
SFWMD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,165.63							\$ 327,075,000.00
SRWMD													\$ 233,625,000.00
SRWMD	\$ 2,062,629.61												\$ 70,087,500.00
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	\$ -	\$ 1,147,758.10				\$ 233,625,000.00
Actual Expenditures	\$ 45,433,624.60	\$ 6,379,580.71	\$ 46,586,249.23	\$ 60,262,793.82	\$ 32,753,725.63	\$ 67,825,743.29	\$ 115,955,248.97	\$ 50,124,555.70	\$ 32,231,897.01	\$ 19,123,147.98	\$ 223,766,233.16	\$ 192,310,094.74	\$ 3,791,212,113.18
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	\$ 3,157,700,935.62	\$ 3,273,656,184.59	\$ 3,323,780,740.29	\$ 3,356,012,637.30	\$ 3,375,135,785.28	\$ 3,598,902,018.44	\$ 3,791,212,113.18	\$ 3,791,212,113.18

Actual Cash Expenditures
As of June 30, 2026

Monthly Actual Cash Expenditures														
Agency	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Fiscal Year To Date Expenditures Total	Accounting Adjustments*
DEP - State Lands		\$ 31,119,117.64	\$ 58,093,648.24	\$ 3,311,675.59	\$ 22,467,954.59	\$ 16,965,315.99	\$ 937,249.10	\$ 31,582,085.61	\$ 112,240.15	\$ 373,047.00	\$ 100,757.96	\$ 6,723,352.23	\$ 171,786,444.10	
<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	\$ -	\$ -	\$ 100.00	\$ 7,240.00	\$ -	\$ 306,248.70	\$ 856,570.00	\$ -	\$ -	\$ -	\$ -	\$ 5,190,531.65	\$ 6,360,690.35	
Working Waterfronts Program	\$ -	\$ 28,800.00		\$ 692,473.91	\$ 358,391.65	\$ 177,000.00	\$ 127,678.50	\$ 255,639.85	\$ 902,127.15	\$ 1,281,462.37	\$ 550,001.56		\$ 4,373,574.99	
DEP - Rec & Parks														
FRDAP		\$ 4,786,632.09	\$ 699,838.96	\$ 449,807.64		\$ 50,000.00	\$ 649,033.07	\$ 558,861.36	\$ 299,236.05	\$ 139,542.24	\$ 1,193,933.89	\$ 962,500.00	\$ 9,789,385.30	
Greenways and Trails														
DEP - Office of Water Policy														
FWCC														
DACS - Florida Forest Service	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	
Rural & Family Lands Protection Program														
NWFWMD														
SFWMD														
SJRWMD														
SRWMD														
SWFWMD														
Actual Expenditures	\$ -	\$ 35,934,549.73	\$ 58,793,587.20	\$ 4,461,197.14	\$ 22,826,346.24	\$ 17,498,564.69	\$ 2,570,530.67	\$ 32,396,586.82	\$ 1,313,603.35	\$ 1,794,051.61	\$ 1,844,693.41	\$ 12,876,383.88	\$ 192,310,094.74	

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 June 30, 2026

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	July	August	September	October	November	December	Beyond 6 Months	Dollars	%
DEP - State Lands	\$ 4,164,387.23	\$ 13,525,000.00		\$ -		\$ -	\$ 196,291,369.57	\$ 213,980,756.80	85%
Surplus Land Sales Proceeds (Non-Conservation)									0%
DACS-Rural and Family Lands Protection Program									0%
Surplus Land Sales Proceeds (Conservation)									0%
Babcock Ranch									0%
Harbor Branch									0%
Florida Communities Trust	\$ 1,054,427.00	\$ 3,000,000.00	\$ -	\$ 588,923.00	\$ 326,000.00	\$ -	\$ 15,163,951.50	\$ 20,133,301.50	8%
Working Waterfronts Program		\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0%
DEP - Rec & Parks									0%
FRDAP							\$ -	\$ 16,298,555.37	7%
Greenways and Trails									0%
DEP - Office of Water Policy									0%
FWCC									0%
DACS - Florida Forest Service									0%
Rural & Family Lands Protection Program									0%
NWFWMD									0%
SFWMD									0%
SJRWMD									0%
SRWMD									0%
SWFWMD									0%
Cumulative Expenditures	\$ 3,796,430,927.41	\$ 3,812,955,927.41	\$ 3,812,955,927.41	\$ 3,813,544,850.41	\$ 3,813,870,850.41	\$ 3,813,870,850.41	\$ 4,025,326,171.48	\$ 250,412,613.67	100%
Projected Expenditures	\$ 5,218,814.23	\$ 16,525,000.00	\$ -	\$ 588,923.00	\$ 326,000.00	\$ -	\$ 211,455,321.07	\$ 234,114,058.30	
Remaining Florida Forever Appropriation as of June 30, 2026 is \$52418258									

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	\$ -
NWFWMD	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	\$ -
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%	\$ 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	\$ -
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%	\$ 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	\$ -
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%	\$ 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	\$ -
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%	\$ 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	\$ -
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%	\$ 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

Agency	Percent Distribution	Appropriation	Expenditures	Balance
DEP-State Lands	35.00%	\$ 95,000,000.00	\$ 95,000,000.00	\$ -
DSL-Harbor Branch	---	\$ 18,000,000.00	\$ 18,000,000.00	\$ -
Florida Communities Trust	21.00%	\$ 59,822,664.30	\$ 59,822,664.30	\$ -
Working Waterfronts Program	2.50%	\$ 5,494,100.00	\$ 5,494,100.00	\$ -
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%	\$ 4,897,275.00	\$ 4,897,275.00	\$ -
DACS - Florida Forest Service	1.50%	\$ 4,150,393.89	\$ 4,150,393.89	\$ -
Rural and Family Lands Protection Program	3.50%	\$ 10,500,000.00	\$ 10,500,000.00	\$ -
DEP-Aid to WMD	30.00%	\$ 90,000,000.00	\$ 90,000,000.00	\$ -
NWFWMD	7.50%	\$ 6,750,000.00	\$ 6,750,000.00	\$ -
SFWMD	35.00%	\$ 31,500,000.00	\$ 31,500,000.00	\$ -
SJRWMD	25.00%	\$ 22,500,000.00	\$ 22,500,000.00	\$ -
SRWMD	7.50%	\$ 6,750,000.00	\$ 6,750,000.00	\$ -
SWFWMD	25.00%	\$ 22,500,000.00	\$ 22,500,000.00	\$ -
TOTAL	100.00%	\$ 302,864,433.19	\$ 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 Adjustmment 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 2010-2011 Appropriation
As of June 30, 2026

Agency	Percent Distribution	Appropriation	Expenditures as of 6/30/25	Projected Cash Needs								Balance
				July	August	September	October	November	December	Beyond 6 Months	Total	
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][3]	2.50%	\$ 1,560,705.00	\$ 1,560,705.00								\$ 1,560,705.00	\$ -
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	\$ 225,000.00								\$ 225,000.00	
FWCC	1.50%	\$ 225,000.00	\$ 225,000.00								\$ 225,000.00	
DACS-Florida Forest Service	1.50%	\$ 225,000.00	\$ 225,000.00								\$ 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	\$ 4,500,000.00								\$ 4,500,000.00	
NWFWMD	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	\$ 1,125,000.00								\$ 1,125,000.00	
TOTAL	100.00%	\$ 18,185,705.00	\$ 18,185,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,185,705.00	\$ -

[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.

[3] July 2024 \$814,295 was reverted and reappropriated in YR 2024-25 as directed in Section 169 of the 2024 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	\$ -
DSL - Surplus Land Sales Proceeds (Conservation) [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</i> <i>(Non-Conservation)</i> [2]	---	\$ 40,000,000.00	\$ 40,000,000.00	
<i>DACS-Rural and Family Lands</i> <i>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%			
NFWWMD	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%			
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 2017-2018

Florida Forever
Fiscal Year 2018-2019 Appropriation
As of June 30, 2026

Agency	Percent Distribution	Appropriation	Expenditures as of 6/30/25	Projected Cash Needs								Balance
				July	August	September	October	November	December	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	\$ 10,000,000.00								\$ 10,000,000.00	\$ -
Working Waterfronts Program [2]	2.50%	\$ 52,460.00	\$ 52,460.00								\$ 52,460.00	
DEP-Rec & Parks	1.50%											
FRDAP (Grants) [1]	2.00%	\$ 4,454,827.96	\$ 4,454,827.96								\$ 4,454,827.96	\$ -
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%	\$ 91,507,287.96	\$ 91,507,287.96	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,507,287.96	\$ -

[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, August 2022 Reversion of Appropriation: FRDAP \$20,510.92

[2] July 2024 \$1,947,540 was reverted and reappropriated in YR 2024-25 as directed in Section 169 of the 2024 GAA.

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 June 30, 2026

Agency	Percent Distribution	Appropriation	Expenditures as of 6/30/25	Projected Cash Needs								Balance
				July	August	September	October	November	December	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	[1]	\$ 825.00	\$ 825.00								\$ 825.00	
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%	\$ 33,000,825.00	\$ 33,000,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000,825.00	\$ -

[1] July 2024 \$1,499,175 was reverted and reappropriated in YR 2024-25 as directed in Section 169 of the 2024 GAA.

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 June 30, 2026

Agency	Appropriation	Expenditures as of 5/31/2026	Projected Cash Needs								Balance
			July	August	September	October	November	December	Beyond 6 Months	Total	
DEP-State Lands [1]	\$ 67,000,000.00	\$ 67,000,000.00								\$ 67,000,000.00	
Florida Communities Trust [1]	\$ 10,000,000.00	\$ 6,848,967.30	\$ 1,054,427.00	\$ 2,096,605.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000.00	\$ -
Working Waterfronts Program [1][3]	\$ -	\$ -								\$ -	
DEP-Rec & Parks											
FRDAP (Grants) [2][4][5]	\$ 9,353,124.54	\$ 9,353,124.54								\$ 9,353,124.54	\$ -
Greenways and Trails											
FWCC											
DACS - Florida Forest Service											
Rural and Family Lands Protection Program											
DEP-Aid to WMD											
NWFWMD											
SFWMD											
SJRWMD											
SRWMD											
SWFWMD											
TOTAL	\$ 86,353,124.54	\$ 83,202,091.84	\$ 1,054,427.00	\$ 2,096,605.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,353,124.54	\$ -

[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

[3] July 2024 \$2,000,000 was reverted and reappropriated in YR 2024-25 as directed in Section 169 of the 2024 GAA.

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

[4] FRDAP - REDUCTION OF APPROPRIATION - \$925,854.94 (FFTF \$854.93; GR \$625,000; FFTF \$150,000.01; GR \$150,000)

[5] FRDAP - REDUCTION OF APPROPRIATION - \$2,063,770.52 (FFTF-\$1,332,406.84; GR-\$731,363.68)

Florida Forever
Fiscal Year 2021-2022 Appropriation
As of June 30, 2026

Agency	Appropriation	Expenditures as of 5/31/2026	Projected Cash Needs								Balance
			July	August	September	October	November	December	Beyond 6 Months	Total	
DEP-State Lands	[1] \$ 100,000,000.00	\$ 100,000,000.00								\$ 100,000,000.00	\$ -
Florida Communities Trust											
Working Waterfronts Program											
DEP-Rec & Parks											
FRDAP (Grants)	[2] \$ 1,998,099.00	\$ 1,653,889.41							\$ 344,209.59	\$ 1,998,099.00	\$ -
Greenways and Trails											
FWCC											
DACS - Florida Forest Service											
Rural and Family Lands Protection Program											
DEP-Aid to WMD											
NWFWMD											
SFWMD											
SJRWMD											
SRWMD											
SWFWMD											
TOTAL	\$ 101,998,099.00	\$ 101,653,889.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 344,209.59	\$ 101,998,099.00	\$ -

[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

Florida Forever
Fiscal Year 2022-2023 Appropriation
As of June 30, 2026

Agency	Appropriation	Expenditures as of 5/31/2026	Projected Cash Needs								Balance
			July	August	September	October	November	December	Beyond 6 Months	Total	
DEP-State Lands	[1]	\$ 100,000,000.00	\$ 486,345.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ -
Florida Communities Trust											
Working Waterfronts Program											
DEP-Rec & Parks											
FRDAP (Grants)	[1]	\$ 10,684,467.50	\$ 8,498,255.50						\$ 2,186,212.00	\$ 10,684,467.50	\$ -
Greenways and Trails											
FWCC											
DACS - Florida Forest Service											
Rural and Family Lands Protection Program											
DEP-Aid to WMD											
NWFWMD											
SFWMD											
SJRWMD											
SRWMD											
SWFWMD											
TOTAL		\$ 110,684,467.50	\$ 486,345.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,186,212.00	\$ 110,684,467.50	\$ -

[1] The Legislature appropriated \$110,721,968 in the Land Acquisition Trust Fund

Each appropriation is funded with cash in the respective fund: Land Acquisition Trust Fund (\$100M) GAA 1602 and (\$10,721,968) GAA 1754

Florida Forever
Fiscal Year 2023-2024 Appropriation
As of June 30, 2026

Agency	Appropriation	Expenditures as of 5/31/2026	Projected Cash Needs								Balance
			July	August	September	October	November	December	Beyond 6 Months	Total	
DEP-State Lands [1]	\$ 100,000,000.00	\$ 100,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ -
Florida Communities Trust [1]	\$ 15,000,000.00	\$ 5,206,242.65		\$ 903,394.30	\$ -	\$ 588,923.00	\$ 326,000.00	\$ -	\$ 7,975,440.05	\$ 15,000,000.00	\$ -
Working Waterfronts Program											
DEP-Rec & Parks											
FRDAP (Grants)	\$ 11,233,087.00	\$ 4,087,665.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,145,421.34	\$ 11,233,087.00	\$ -
Greenways and Trails											
FWCC											
DACS - Florida Forest Service											
Rural and Family Lands Protection Program											
DEP-Aid to WMD											
NWFWMD											
SFWMD											
SJRWMD											
SRWMD											
SWFWMD											
TOTAL	\$ 126,233,087.00	\$ 109,293,908.31	\$ -	\$ 903,394.30	\$ -	\$ 588,923.00	\$ 326,000.00	\$ -	\$ 15,120,861.39	\$ 126,233,087.00	\$ -

[1] The Legislature appropriated \$126,233,087 in the Land Acquisition Trust Fund

Each appropriation is funded with cash in the respective fund: Land Acquisition Trust Fund (\$100M) GAA 1641, (\$15M) GAA 1642, and (\$11,233,087) GAA 1796

Florida Forever
Fiscal Year 2024-2025 Appropriation
As of June 30, 2026

Agency	Appropriation	Expenditures as of 5/31/2026	Projected Cash Needs								Balance
			July	August	September	October	November	December	Beyond 6 Months	Total	
DEP-State Lands [1]	\$ 100,000,000.00	\$ 99,769,039.95	\$ 230,960.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000,000.00	\$ -
Florida Communities Trust [1]	\$ 15,000,000.00	\$ 812,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,188,511.45	\$ 8,000,511.45	\$ 6,999,488.55
Working Waterfronts Program [2]	\$ 6,261,010.00	\$ 6,249,704.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,249,704.41	\$ 11,305.59
DEP-Rec & Parks											
FRDAP (Grants) [1]	\$ 14,285,629.00	\$ 1,410,769.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,622,712.44	\$ 8,033,482.38	\$ 6,252,146.62
Greenways and Trails											
FWCC											
DACS - Florida Forest Service											
Rural and Family Lands Protection Program											
DEP-Aid to WMD											
NWFWMD											
SFWMD											
SJRWMD											
SRWMD											
SWFWMD											
TOTAL	\$ 135,546,639.00	\$ 108,241,514.30	\$ 230,960.05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,811,223.89	\$ 122,283,698.24	\$ 13,262,940.76

[1] The Legislature appropriated \$129,285,629 - DSL-\$100,000,000 in LATF, FCT-\$12,700,000 in GR and \$2,300,000 in FFTF 348020; FRDAP-\$4,285,629 in GR and \$10,000,000 in LATF
[2] As directed in Section 169 of the 2024 GAA, all previous year fund balances will revert and be reappropriated in YR 2024-25 (\$1,499,175 in-GR, \$2,761,835-FFTF, \$2,000,000-LATF).

Each appropriation is funded with cash in the respective fund: Land Acquisition Trust Fund (\$100M) GAA 1685, (\$15M) GAA 1686, and (\$14,285,629) GAA 1829

Florida Forever
Fiscal Year 2025-2026 Appropriation
As of June 30, 2026

Agency	Appropriation	Expenditures as of 5/31/2026	Projected Cash Needs								Balance
			July	August	September	October	November	December	Beyond 6 Months	Total	
DEP-State Lands [1]	\$ 18,000,000.00	\$ 16,007,900.00	\$ 3,447,081.42	\$ 13,525,000.00	\$ -	\$ -	\$ -	\$ -	\$ 196,291,369.57	\$ 229,271,350.99	\$ (211,271,350.99)
Florida Communities Trust											
Working Waterfronts Program [2]	\$ 2,500,000.00	\$ 2,485,945.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,485,945.68	\$ 14,054.32
DEP-Rec & Parks											
FRDAP (Grants)											
Greenways and Trails											
FWCC											
DACS - Florida Forest Service											
Rural and Family Lands Protection Program											
DEP-Aid to WMD											
NFWWMD											
SFWMD											
SJRWMD											
SRWMD											
SWFWMD											
TOTAL	\$ 20,500,000.00	\$ 18,493,845.68	\$ 3,447,081.42	\$ 13,525,000.00	\$ -	\$ -	\$ -	\$ -	\$ 196,291,369.57	\$ 231,757,296.67	\$ (211,257,296.67)

[1] The Legislature appropriated \$18,000,000 for DSL - GR-\$15,000,000 and FFTF-\$3,000,000

[2] The Legislature appropriated \$2,500,000 for SMWWCO - GR-\$2,500,000

Each appropriation is funded with cash in the respective fund: General Revenue (\$5.5M) and Florida Forever Trust Fund (\$15M)