Florida Forever Status

As of January 31, 2005

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 01/31/05	Acres	Approved Commitments [1]	Acres	Anticipated Acquisitions	Acres
DEP-State Lands [4]	35.00%	$ 460,972,000.00	$ 321,096,171.89	179,443.23	$ 77,928,858.13	24,696.74	$ 527,900,762.78	180,121.36
DEP-Rec & Parks [4]	1.50%	$ 22,497,571.77	$ 22,127,094.38	4,219.91	$ 46,698.00	60.28	$ -	-
FRDAP [4]	2.00%	$ 23,989,535.67	$ 8,364,223.26	16.42	$ 15,081,485.34	20.00	$ -	-
FWCC	1.50%	$ 22,500,000.00	$ 11,856,585.08	6,540.44	$ 88,000.00	4.80	$ 36,466,500.00	23,499.53
DACS-Forestry	1.50%	$ 22,500,000.00	$ 17,301,208.24	11,578.69	$ 649,004.00	40.00	$ 8,170,000.00	7,688.20
DEP-Rails to Trails	1.50%	$ 22,500,000.00	$ 7,882,862.68	1,325.78	$ 807,372.00	10.64	$ 13,407,000.00	2,373.31
DCA	22.00%	$ 336,000,000.00	$ 217,454,445.97	17,937.40	$ 96,925,018.49	12,895.29	$ 22,430,914.00	1,588.11
DEP-Aid to WMD	35.00%	$ 525,000,000.00	$ 241,983,210.81	121,826.76	$ 111,830,699.42	19,027.32	$ 110,616,278.09	44,342.43
NWFWMD	7.50%	$ 39,375,000.00	$ 8,387,138.59	4,750.32	$ 3,506,532.00	-	$ 5,386,474.50	4,973.60
SFWMD [2]	35.00%	$ 133,750,000.00	$ 37,922,613.44	3,652.26	$ 30,746,528.00	1,786.85	$ 25,118,300.00	100.83
SJRWMD	25.00%	$ 131,250,000.00	$ 44,676,072.28	38,440.24	$ 54,201,493.42	10,330.47	$ 14,981,566.59	14,310.00
SRWMD	7.50%	$ 39,375,000.00	$ 22,015,278.19	54,181.00	$ 2,168,200.00	1,401.00	$ 13,851,600.00	18,516.00
SWFWMD	25.00%	$ 131,250,000.00	$ 78,982,108.31	20,802.94	$ 21,207,946.00	5,509.00	$ 51,278,337.00	6,442.00
SFWMD-Everglades [2]	———	$ 50,000,000.00	$ 50,000,000.00	-------	$ -	-	$ -	-
TOTAL	100.00%	$ 1,435,959,107.44	$ 848,065,802.31	342,888.63	$ 303,357,135.38	56,755.07	$ 718,991,454.87	259,612.94

[1] Projects approved by the Board of Trustees, Water Management District Boards, approved grant awards by the Florida Communities Trust Board or DEP/Division of Recreation & Parks/FRDAP.

[2] SFWMD $50M reduction is for transfer to the Save Our Everglades Trust Fund. Additionally, SFWMD-Everglades $50M does not reflect acres as transaction was a transfer to the Save Our Everglades Trust Fund.

[3] Available appropriation for each agency is based on the $1,435,959,107.44 appropriation currently authorized.

[4] For a breakdown of adjustments to appropriation, please see individual sheets for each Series.

Available Florida Forever Cash Balance as of January 31, 2005 is: $250,553,687.23

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Protecting our Future

Florida Forever

Estimated Cash Needs for Real Estate Closings
As of January 31, 2005

Cash Needs Summary With Scheduled Closings

Actual Cash Expenditures

Agency	July 2001 - June 2002	July 2002 - June 2003	July 2003 - June 2004	Jul-04	Aug-04	Sep-04	Oct-04	Nov-04	Dec-04	Jan-05
DEP - State Lands	$ 83,192,584.04	$ 162,895,292.01	$ 50,898,924.40	$ 1,133,719.19	$ 1,788,372.34	$ 3,297,041.30	$ 7,187,578.37	$ 3,072,564.21	$ 2,273,323.48	$ 5,304,312.39
DEP - Rec & Parks	$ 2,678,860.46	$ 7,776,545.90	$ 4,825,100.97	$ 86,263.24	$ 557,951.72	$ 77,632.43	$ 120,870.58	$ 18,772.10	$ 5,968,349.98	$ 16,747.00
FRDAP	$ -	$ 2,099,265.92	$ 4,238,044.91	$ 268,839.31	$ 340,837.05	$ 93,396.58	$ 50,000.00	$ 230,139.36	$ 707,194.84	$ 336,505.29
FWCC	$ 568,440.35	$ 1,759,423.88	$ 9,289,723.58	$ 78.00	$ 47,860.39	$ -	$ 41,140.59	$ 76,050.50	$ 61,734.57	$ 18,557.78
DACS - Forestry	$ 970,282.53	$ 4,941,951.80	$ 1,369,789.06	$ 63,450.42	$ 36,995.25	$ 21,155.25	$ 16,262.50	$ 9,684,480.95	$ 155,940.48	$ 40,900.00
DEP - Rails to Trails	$ -	$ 5,571,369.96	$ 1,801,068.69	$ 27,893.94	$ 150,417.05	$ 60,138.46	$ 33,156.86	$ 17,237.76	$ 25,528.08	$ 196,051.88
NWFWMD	$ 6,393,115.81	$ 390,428.78	$ 1,603,594.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -
SFWMD	$ 25,000,000.00	$ 36,363,453.33	$ 3,138,291.69	$ 588,848.66	$ 5,520,462.54	$ 1,390,425.77	$ 6,159,567.15	$ 123,848.68	$ 8,381,900.29	$ 1,278,763.61
SJRWMD	$ 12,195,166.62	$ 11,259,349.97	$ 9,378,753.57	$ 640,183.35	$ 29,511.88	$ -	$ 4,744,167.44	$ 265,370.34	$ 151,525.88	$ 6,041,555.11
SRWMD	$ 9,512,329.88	$ 4,753,675.35	$ 3,207,622.96	$ -	$ 1,511,250.00	$ 2,435,200.00	$ -	$ 595,200.00	$ -	$ -
SWFWMD	$ 2,818,826.45	$ 4,972,254.26	$ 47,245,827.39	$ 208,938.00	$ (61,938.00)	$ 828,000.58	$ 264,902.50	$ (880.90)	$ 22,706,178.03	$ -
DCA	$ 6,782,343.88	$ 97,526,066.44	$ 73,292,771.84	$ 6,154,811.87	$ 5,764,105.79	$ 9,160,931.63	$ 4,024,658.79	$ 2,511,824.04	$ 4,551,623.30	$ 7,678,883.83
Actual Expenditures	$ 150,111,950.02	$ 340,309,077.60	$ 373,917,717.85	$ 9,173,025.98	$ 15,685,826.01	$ 17,363,922.00	$ 22,642,304.78	$ 16,594,607.04	$ 44,983,298.93	$ 20,912,276.89
LTD Cumulative Expenditures	$ 150,111,950.02	$ 490,421,027.62	$ 700,710,540.68	$ 709,883,566.66	$ 725,569,392.67	$ 742,933,314.67	$ 765,575,619.45	$ 782,170,226.49	$ 827,153,525.42	$ 848,065,802.31

Available Florida Forever Cash Balance as of January 31, 2005 is: $250,553,687.23

Florida Forever

Estimated Cash Needs for Real Estate Closings

As of January 31, 2005

Cash Needs Summary With Scheduled Closings

Projected Cash Needs (Based on Encumbrances & Anticipated Contracts)								Totals	
Agency	February	March	April	May	June	July	Beyond 6 Months	Dollars	%
DEP - State Lands	$ 22,346,097.75	$ 19,877,063.80	$ 17,177,128.48	$ 4,669,266.55	$ 16,554,864.33	$ -	$ 525,205,200.00	$ 605,829,620.91	$ 0.59
DEP - Rec & Parks	$ 800.00	$ 19,648.00	$ 10,000.00	$ 16,250.00	$ -	$ -	$ -	$ 46,698.00	$ 0.00
FRDAP	$ 966,095.29	$ 236,186.90	$ 200,000.00	$ -	$ -	$ -	$ 13,679,203.15	$ 15,081,485.34	$ 0.01
FWCC	$ -	$ 550.00	$ 6,250.00	$ 99,200.00	$ 75,000.00	$ 4,608,500.00	$ 31,765,000.00	$ 36,554,500.00	$ 0.04
DACS - Forestry	$ 191,593.00	$ 457,411.00	$ -	$ 7,100,000.00	$ 1,070,000.00	$ -	$ -	$ 8,819,004.00	$ 0.01
DEP - Rails to Trails	$ 192,372.00	$ -	$ 75,000.00	$ 540,000.00	$ 220,000.00	$ -	$ 13,187,000.00	$ 14,214,372.00	$ 0.01
NWFWMD	$ -	$ 231,724.50	$ 4,551,282.00	$ 1,050,000.00	$ 620,000.00	$ 850,000.00	$ 1,590,000.00	$ 8,893,006.50	$ 0.01
SFWMD	$ 2,057,750.00	$ 420,052.00	$ 8,967,519.00	$ 16,773,066.00	$ 6,170,000.00	$ -	$ 21,476,441.00	$ 55,864,828.00	$ 0.05
SJRWMD	$ 1,627,840.22	$ 7,701,388.03	$ 11,423,562.08	$ 1,707,452.21	$ 9,534,599.98	$ 258,693.25	$ 36,929,524.24	$ 69,183,060.01	$ 0.07
SRWMD	$ 674,000.00	$ 602,000.00	$ 225,000.00	$ 1,440,000.00	$ 390,000.00	$ 595,200.00	$ 12,093,600.00	$ 16,019,800.00	$ 0.02
SWFWMD	$ 4,172,500.00	$ 3,600,000.00	$ -	$ -	$ -	$ -	$ 64,713,783.00	$ 72,486,283.00	$ 0.07
DCA	$ 6,119,690.20	$ 7,231,369.06	$ 6,350,727.82	$ 12,040,610.68	$ 5,183,360.00	$ 53,399,260.73	$ 29,030,914.00	$ 119,355,932.49	$ 0.12
Cumulative Expenditures	$ 886,414,540.77	$ 926,791,934.06	$ 975,778,403.44	$ 1,021,214,248.88	$ 1,061,032,073.19	$ 1,120,743,727.17	$ 1,870,414,392.56	$ 1,022,348,590.25	$ 1.00
Projected Expenditures	$ 38,348,738.46	$ 40,377,393.29	$ 48,986,469.38	$ 45,435,845.44	$ 39,817,824.31	$ 59,711,653.98	$ 749,670,665.39	$ 1,022,348,590.25	

Available Florida Forever Cash Balance as of January 31, 2005 is: $250,553,687.23

Florida Forever
Series I
As of January 31, 2005

Agency	Percent Distribution	Available Appropriation	Expenditures as of 01/31/05	Projected Cash Needs								Balance
				February	March	April	May	June	July	Beyond 6 Months	Total	
DEP-State Lands	35.00%	$ 105,000,000.00	$ 105,000,000.00								$ 105,000,000.00	$ -
DEP-Rec & Parks	1.50%	$ 4,500,000.00	$ 4,500,000.00								$ 4,500,000.00	$ -
FRDAP	2.00%	$ -	$ -								$	$ -
FWCC	1.50%	$ 4,500,000.00	$ 4,500,000.00								$ 4,500,000.00	$ -
DACS-Forestry	1.50%	$ 4,500,000.00	$ 4,500,000.00								$ 4,500,000.00	$ -
DEP-Rails to Trails	1.50%	$ 4,500,000.00	$ 4,500,000.00								$ 4,500,000.00	$ -
DCA	22.00%	$ 72,000,000.00	$ 72,000,000.00								$ 72,000,000.00	$ -
DEP-Aid to WMD	35.00%	$ 105,000,000.00	$ 105,000,000.00								$ 105,000,000.00	$ -
NWFWMD	7.50%	$ 7,875,000.00	$ 7,875,000.00								$ 7,875,000.00	$ -
SFWMD	35.00%	$ 11,750,000.00	$ 11,750,000.00								$ 11,750,000.00	$ -
SJRWMD	25.00%	$ 26,250,000.00	$ 26,250,000.00								$ 26,250,000.00	$ -
SRWMD	7.50%	$ 7,875,000.00	$ 7,875,000.00								$ 7,875,000.00	$ -
SWFWMD	25.00%	$ 26,250,000.00	$ 26,250,000.00								$ 26,250,000.00	$ -
SFWMD-Everglades	———	$ 25,000,000.00	$ 25,000,000.00								$ 25,000,000.00	$ -
TOTAL	100.00%	$ 300,000,000.00	$ 300,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000,000.00	$ -

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

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Florida Forever
Series II
As of January 31, 2005

Agency	Percent Distribution	Available Appropriation	Expenditures as of 01/31/05	Projected Cash Needs								Balance
				February	March	April	May	June	July	Beyond 6 Months	Total	
DEP-State Lands	35.00%	$ 105,000,000.00	$ 105,000,000.00								$ 105,000,000.00	$ -
DEP-Rec & Parks [1]	1.50%	$ 4,497,571.77	$ 4,497,571.77								$ 4,497,571.77	$ -
FRDAP [1]	2.00%	$ 5,994,197.98	$ 5,994,197.98								$ 5,994,197.98	$ -
FWCC	1.50%	$ 4,500,000.00	$ 4,500,000.00								$ 4,500,000.00	$ -
DACS-Forestry	1.50%	$ 4,500,000.00	$ 4,500,000.00								$ 4,500,000.00	$ -
DEP-Rails to Trails	1.50%	$ 4,500,000.00	$ 3,382,862.68	$ 192,372.00	$ -	$ 75,000.00	$ 540,000.00	$ 220,000.00	$ -	$ 89,765.32	$ 4,500,000.00	$ -
DCA	22.00%	$ 66,000,000.00	$ 66,000,000.00								$ 66,000,000.00	$ -
DEP-Aid to WMD	35.00%	$ 105,000,000.00	$ 89,813,210.87	$ 1,627,840.22	$ 6,427,812.00	$ 4,551,282.00	$ 1,050,000.00	$ 620,000.00	$ 850,000.00	$ 59,854.91	$ 105,000,000.00	$ -
NWFWMD	7.50%	$ 7,875,000.00	$ 512,138.59	$ -	$ 231,724.50	$ 4,551,282.00	$ 1,050,000.00	$ 620,000.00	$ 850,000.00	$ 59,854.91	$ 7,875,000.00	$ -
SFWMD	35.00%	$ 11,750,000.00	$ 11,750,000.00								$ 11,750,000.00	$ -
SJRWMD	25.00%	$ 26,250,000.00	$ 18,426,072.28	$ 1,627,840.22	$ 6,196,087.50	$ -	$ -	$ -	$ -	$ -	$ 26,250,000.00	$ -
SRWMD	7.50%	$ 7,875,000.00	$ 7,875,000.00								$ 7,875,000.00	$ -
SWFWMD	25.00%	$ 26,250,000.00	$ 26,250,000.00								$ 26,250,000.00	$ -
SFWMD-Everglades	----------	$ 25,000,000.00	$ 25,000,000.00								$ 25,000,000.00	$ -
TOTAL	100.00%	$ 299,991,769.75	$ 283,687,843.30	$ 1,820,212.22	$ 6,427,812.00	$ 4,626,282.00	$ 1,590,000.00	$ 840,000.00	$ 850,000.00	$ 149,620.23	$ 299,991,769.75	$ -

[1] February 2003 Reversion of Appropriation: Total $8,230.25 (DRP $2,428.23 - FRDAP $5,802.02)

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

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Florida Forever
Series III
As of January 31, 2005

Agency	Percent Distribution	Available Appropriation	Expenditures as of 01/31/05	Projected Cash Needs								Balance
				February	March	April	May	June	July	Beyond 6 Months	Total	
DEP-State Lands	35.00%	$ 105,000,000.00	$ 105,000,000.00								$ 105,000,000.00	$ -
DEP-Rec & Parks	1.50%	$ 4,500,000.00	$ 4,500,000.00								$ 4,500,000.00	$ -
FRDAP [1]	2.00%	$ 5,995,337.69	$ 2,370,025.28	$ 966,095.29	$ 236,186.90	$ 200,000.00	$ -	$ -	$ -	$ 2,223,030.22	$ 5,995,337.69	$ -
FWCC	1.50%	$ 4,500,000.00	$ 2,856,585.08	$ -	$ 550.00	$ 6,250.00	$ 99,200.00	$ 75,000.00	$ 1,462,414.92	$ -	$ 4,500,000.00	$ -
DACS-Forestry	1.50%	$ 4,500,000.00	$ 4,500,000.00								$ 4,500,000.00	$ -
DEP-Rails to Trails	1.50%	$ 4,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500,000.00	$ 4,500,000.00	$ -
DCA	22.00%	$ 66,000,000.00	$ 66,000,000.00								$ 66,000,000.00	$ -
DEP-Aid to WMD	35.00%	$ 105,000,000.00	$ 46,937,891.63	$ 2,731,750.00	$ 2,527,352.53	$ 20,616,081.08	$ 12,698,239.58	$ 9,534,599.98	$ 258,693.25	$ 3,350,537.04	$ 98,655,145.09	$ 6,344,854.91
NWFWMD	7.50%	$ 7,875,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,530,145.09	$ 1,530,145.09	$ 6,344,854.91
SFWMD	35.00%	$ 36,750,000.00	$ 14,422,613.44	$ 2,057,750.00	$ 420,052.00	$ 8,967,519.00	$ 10,882,065.56	$ -	$ -	$ -	$ 36,750,000.00	$ -
SJRWMD	25.00%	$ 26,250,000.00	$ -	$ -	$ 1,505,300.53	$ 11,423,562.08	$ 1,707,452.21	$ 9,534,599.98	$ 258,693.25	$ 1,820,391.95	$ 26,250,000.00	$ -
SRWMD	7.50%	$ 7,875,000.00	$ 6,265,278.19	$ 674,000.00	$ 602,000.00	$ 225,000.00	$ 108,721.81	$ -	$ -	$ -	$ 7,875,000.00	$ -
SWFWMD	25.00%	$ 26,250,000.00	$ 26,250,000.00								$ 26,250,000.00	$ -
TOTAL	100.00%	$ 299,995,337.69	$ 232,164,501.99	$ 3,697,845.29	$ 2,764,089.43	$ 20,822,331.08	$ 12,797,439.58	$ 9,609,599.98	$ 1,721,108.17	$ 10,073,567.26	$ 293,650,482.78	$ 6,344,854.91

[1] February 2004 Reversion of Appropriation: FRDAP $4,662.31

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

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Florida Forever
Series IV
As of January 31, 2005

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 01/31/05	Projected Cash Needs								Balance
				February	March	April	May	June	July	Beyond 6 Months	Total	
DEP-State Lands [1]	35.00%	$ 34,072,000.00	$ 6,096,171.89	$ 22,346,097.75	$ 5,629,730.36	$ -	$ -	$ -	$ -	$ -	$ 34,072,000.00	$ -
DEP-Rec & Parks	1.50%	$ 4,500,000.00	$ 4,500,000.00								$ 4,500,000.00	$ -
FRDAP	2.00%	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000,000.00	$ 6,000,000.00	$ -
FWCC	1.50%	$ 4,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,146,085.08	$ 1,353,914.92	$ 4,500,000.00	$ -
DACS-Forestry	1.50%	$ 4,500,000.00	$ 3,801,208.24	$ 191,593.00	$ 457,411.00	$ -	$ 49,787.76	$ -	$ -	$ -	$ 4,500,000.00	$ -
DEP-Rails to Trails	1.50%	$ 4,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,500,000.00	$ 4,500,000.00	$ -
DCA	22.00%	$ 66,000,000.00	$ 13,454,445.97	$ 6,119,690.20	$ 7,231,369.06	$ 6,350,727.82	$ 12,040,610.68	$ 5,183,360.00	$ 15,619,796.27	$ -	$ 66,000,000.00	$ -
DEP-Aid to WMD	35.00%	$ 105,000,000.00	$ 232,108.31	$ 4,172,500.00	$ 3,600,000.00	$ -	$ 7,222,278.63	$ 6,560,000.00	$ 595,200.00	$ 71,530,354.50	$ 93,912,441.44	$ 11,087,558.56
NWFWMD	7.50%	$ 7,875,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,875,000.00
SFWMD	35.00%	$ 36,750,000.00	$ -	$ -	$ -	$ -	$ 5,891,000.44	$ 6,170,000.00	$ -	$ 21,476,441.00	$ 33,537,441.44	$ 3,212,558.56
SJRWMD	25.00%	$ 26,250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,250,000.00	$ 26,250,000.00	$ -
SRWMD	7.50%	$ 7,875,000.00	$ -	$ -	$ -	$ -	$ 1,331,278.19	$ 390,000.00	$ 595,200.00	$ 5,558,521.81	$ 7,875,000.00	$ -
SWFWMD	25.00%	$ 26,250,000.00	$ 232,108.31	$ 4,172,500.00	$ 3,600,000.00	$ -	$ -	$ -	$ -	$ 18,245,391.69	$ 26,250,000.00	$ -
TOTAL	100.00%	$ 229,072,000.00	$ 28,083,934.41	$ 32,829,880.95	$ 16,918,510.42	$ 6,350,727.82	$ 19,312,677.07	$ 11,743,360.00	$ 19,361,081.35	$ 83,384,269.42	$ 217,984,441.44	$ 11,087,558.56

[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

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

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Florida Forever
Series V
As of January 31, 2005

Agency	Percent Distribution	Available Appropriation [3]	Expenditures as of 01/31/05	Projected Cash Needs								Balance
				February	March	April	May	June	July	Beyond 6 Months	Total	
DEP-State Lands [1]	35.00%	$ 111,900,000.00	$ -	$ -	$ 14,247,333.44	$ 17,177,128.48	$ 4,669,266.55	$ 16,554,864.33	$ -	$ 525,205,200.00	$ 577,853,792.80	$ (465,953,792.80)
DEP-Rec & Parks	1.50%	$ 4,500,000.00	$ 4,129,522.61	$ 800.00	$ 19,648.00	$ 10,000.00	$ 16,250.00	$ -	$ -	$ -	$ 4,176,220.61	$ 323,779.39
FRDAP	2.00%	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,456,172.93	$ 5,456,172.93	$ 543,827.07
FWCC	1.50%	$ 4,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,411,085.08	$ 30,411,085.08	$ (25,911,085.08)
DACS-Forestry	1.50%	$ 4,500,000.00	$ -	$ -	$ -	$ -	$ 7,050,212.24	$ 1,070,000.00	$ -	$ -	$ 8,120,212.24	$ (3,620,212.24)
DEP-Rails to Trails	1.50%	$ 4,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,097,234.68	$ 4,097,234.68	$ 402,765.32
DCA	22.00%	$ 66,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,779,464.46	$ 29,030,914.00	$ 66,810,378.46	$ (810,378.46)
DEP-Aid to WMD	35.00%	$ 105,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,862,601.79	$ 61,862,601.79	$ 43,137,398.21
NWFWMD	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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,859,132.29	$ 8,859,132.29	$ 17,390,867.71
SRWMD	7.50%	$ 7,875,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,535,078.19	$ 6,535,078.19	$ 1,339,921.81
SWFWMD	25.00%	$ 26,250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 46,468,391.31	$ 46,468,391.31	$ (20,218,391.31)
TOTAL	100.00%	$ 306,900,000.00	$ 4,129,522.61	$ 800.00	$ 14,266,981.44	$ 17,187,128.48	$ 11,735,728.79	$ 17,624,864.33	$ 37,779,464.46	$ 656,063,208.48	$ 758,787,698.59	$ (451,887,698.59)

[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.

Appropriation is funded with cash transferred from General Revenue - $263,100,000 and the P2000 Trust Fund - $36,900,000 (GAA - 1584A).

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