

Documentary Stamp Tax Collections and Distributions (Millions)
 General Revenue Conference, December 2020

Statutory %s	\$ Cap	F.S Reference	Description	2019-20*	2020-21	2021-22	2022-23	2023-24	2024-25	2025-26	2026-27	2027-28	2028-29	2029-30	2030-31	2031-32	2032-33	2033-34	2034-35	2035-36	2036-37	2038-38	2038-39	2039-40
		201.15	Total Collection	2874.9	3241.7	3355.2	3442.4	3535.3	3634.3	3739.7	3848.2	3959.8	4078.6	4201.0	4327.0	4456.8	4590.5	4728.3	4870.1	5016.2	5166.7	5321.7	5481.4	5645.8
			DOR Admin Cost	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8	9.8
			Remainder available for distribution	2862.7	3231.9	3345.4	3432.6	3525.5	3624.5	3729.9	3838.4	3950.0	4068.8	4191.2	4317.2	4447.0	4580.8	4718.5	4860.3	5006.4	5156.9	5311.9	5471.6	5636.0
		(1)	Debt Service (deposited to LATF)	156.3	157.6	136.1	125.0	104.8	104.8	81.3	60.9	44.4	24.8	6.9	6.9	6.9	3.4	3.4	3.4	3.4	3.4	3.4	3.4	3.4
			- Florida Forever	134.9	134.9	113.4	102.3	82.1	82.1	65.2	44.8	34.9	15.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
			- Everglades Restoration Bonds Prior to July 1, 2016	22.8	22.7	22.7	22.7	22.7	22.7	16.1	16.1	9.5	9.5	6.9	6.9	6.9	3.4	3.4	3.4	3.4	3.4	3.4	3.4	
		(2)	Land Acquisition Trust Fund (1+2+3+4+5+6)	788.4	908.9	967.9	1007.7	1058.6	1091.3	1149.6	1205.8	1259.1	1317.9	1376.2	1417.8	1460.6	1508.2	1553.7	1600.5	1648.7	1698.4	1749.5	1802.2	1856.5
25.00%	200.00	375.041(3)(b)1.	1. Everglades Projects / Comp Everglades Rest Plan	197.1	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	200.0	
		375.041(3)(b)1.	+++ South Florida Water Management District	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	32.0	
76.50%	100.00	375.041(3)(b)1.	+++ Planning, Engineering and Construction	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	100.0	
		375.041(3)(b)1.	+++ Remaining Everglades Purposes	65.1	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	68.0	
7.60%	50.00	375.041(3)(b)2.	2. Spring Restoration, Protection & Management	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	50.0	
		375.041(3)(b)3.	3. Lake Apopka / St. Johns Water Management District	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	
		375.041(3)(b)4.	4. Debt Service / Bonds Post July 1, 2016 [pursuant to 375.041(3)(b)]	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	64.0	
		375.041(3)(b)4.	5. Everglades Trust Fund	472.3	589.9	648.9	688.7	739.6	772.3	830.6	891.8	945.1	1003.9	1062.2	1103.8	1146.6	1194.2	1239.7	1286.5	1334.7	1384.4	1435.5	1488.2	1542.5
33.00%		(3)	6. Uncommitted Cash Based on Statutory Provisions	944.7	1066.5	1104.0	1132.8	1163.4	1196.1	1230.9	1266.7	1303.5	1342.7	1383.1	1424.7	1467.5	1511.7	1557.1	1603.9	1652.1	1701.8	1752.9	1805.6	1859.9
			Total Land Acquisition Trust Fund	1918.0	2165.4	2241.4	2299.8	2362.1	2428.4	2499.0	2571.7	2646.5	2726.1	2808.1	2892.5	2979.5	3069.1	3161.4	3256.4	3354.3	3455.1	3559.0	3665.9	3776.1
8.00%		215.20(1)	Remainder	154.2	174.0	180.1	184.8	189.8	195.1	200.7	206.5	212.5	218.9	225.4	232.2	239.2	246.3	253.7	261.3	269.1	277.2	285.5	294.1	302.9
		201.15(4)	Net Available for Distribution	1763.8	1991.4	2061.3	2115.1	2172.3	2233.4	2298.3	2365.2	2434.0	2507.2	2582.7	2660.4	2740.4	2822.8	2907.7	2995.1	3085.2	3177.9	3273.5	3371.9	3473.2
STTF	75.00	(a)	State Economic Enhancement and Development Trust Fund (DEO)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
24.18%	541.75	(a)	State Transportation Trust Fund	351.6	406.6	423.5	436.5	450.4	465.1	466.8	466.8	466.8	466.8	466.8	466.8	466.8	466.8	466.8	466.8	466.8	466.8	466.8	466.8	466.8
GDTF	0.15%	(b)	Grants and Donations Trust Fund (DEO)	2.6	2.9	3.0	3.1	3.2	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3	3.3
SHTF	35.00	(c)	State Economic Enhancement and Development Trust Fund (DEO)	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0
11.24%	5.62%	(c)	State Housing Trust Fund	81.6	94.4	98.4	101.4	104.6	108.0	111.7	115.4	119.3	123.4	127.7	132.0	136.5	141.1	145.9	150.8	155.9	161.1	166.5	172.0	177.7
5.62%		(c)	Local Government Housing Trust Fund	81.6	94.4	98.4	101.4	104.6	108.0	111.7	115.4	119.3	123.4	127.7	132.0	136.5	141.1	145.9	150.8	155.9	161.1	166.5	172.0	177.7
SHTF	40.00	(d)	State Economic Enhancement and Development Trust Fund (DEO)	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0	40.0
12.93%	1.62%	(d)	State Housing Trust Fund	23.5	27.2	28.3	29.2	30.1	31.1	32.2	33.2	34.3	35.5	36.7	38.0	39.3	40.6	42.0	43.4	44.9	46.4	47.9	49.5	51.1
	11.31%	(d)	Local Government Housing Trust Fund	164.6	190.3	198.2	204.3	210.8	217.7	225.0	232.6	240.4	248.7	257.2	266.0	275.0	284.4	294.0	303.9	314.1	324.5	335.4	346.5	358.0
GITF	0.02%	(e)	General Inspection Trust Fund	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	0.3	
			Total to Trust Funds (Except LATF)	780.7	891.1	925.1	951.1	978.9	1008.5	1025.8	1042.0	1058.6	1076.3	1094.5	1113.3	1132.7	1152.6	1173.1	1194.2	1216.0	1238.4	1261.5	1285.3	1309.8
		(6)	Remainder To General Revenue Fund	983.1	1100.3	1136.3	1164.0	1193.5	1224.9	1272.5	1323.3	1375.4	1430.9	1488.1	1547.0	1607.7	1670.2	1734.6	1800.9	1869.2	1939.5	2012.0	2086.6	2163.5

* The actual FY 2019-20 distribution numbers do not add up to the total collection receipts due to timing issues related to transfers that occurred at the end of the fiscal year.