

Documentary Stamp Tax Collections and Distributions (Millions)

16-Aug-22

| Statutory %s | \$ Cap | F.S Reference | Description | 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 | 5359.0 | 4523.7 | 4037.6 | 4073.9 | 3475.6 | 3527.8 | 3615.9 | 3724.5 | 3836.1 | 3951.2 | 4069.8 | 4191.9 | 4317.7 | 4447.2 | 4580.6 | 4718.0 | 4859.6 | 5005.3 | 5155.5 |
| | | | 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 |
| | | | Remainder available for distribution | 5344.5 | 4513.9 | 4027.8 | 4064.1 | 3465.8 | 3518.0 | 3606.1 | 3714.7 | 3826.3 | 3941.4 | 4060.0 | 4182.1 | 4307.9 | 4437.4 | 4570.8 | 4708.2 | 4849.8 | 4995.6 | 5145.7 |
| | | (1) | Debt Service (deposited to LATF) | 123.9 | 124.2 | 104.8 | 104.8 | 81.3 | 60.9 | 44.4 | 24.8 | 6.9 | 6.9 | 6.9 | 3.4 | 3.4 | 3.4 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | | - Florida Forever | 101.2 | 101.5 | 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 | 22.7 | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | (2) | Land Acquisition Trust Fund (1+2+3+4+5+6+7) | 1639.8 | 1365.4 | 1224.3 | 1236.3 | 1062.4 | 1100.0 | 1145.6 | 1201.0 | 1255.8 | 1293.7 | 1332.9 | 1376.7 | 1418.2 | 1460.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 25.00% | 200.00 | 375.041(3)(b)1. | 1. Everglades Projects / Comp Everglades Rest Plan | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | 375.041(3)(b)1. | +++ South Florida Water Management District | 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 | | | | | | | | | | | | | | |
| | | 375.041(3)(b)1. | +++ Remaining Everglades Purposes | 68.0 | 68.0 | 68.0 | 100.0 | 100.0 | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 | 200.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | | 375.041(3)(b)3. | 3. Lake Apopka / St. Johns Water Management District | 5.0 | 5.0 | 5.0 | 5.0 | 5.0 | | | | | | | | | | | | | | |
| | | 375.041(3)(b) | 4. Debt Service / Bonds Post July 1, 2016 [pursuant to 375.041(3)(b)] | 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 |
| | | 375.041(3)(b)4. | 5. Everglades Trust Fund | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | 64.00 | 375.041(3)(b)5. | 6. SFWMD | 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 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| | 50.00 | Residual | 7. Uncommitted Cash Based on Statutory Provisions | 1270.8 | 996.4 | 855.3 | 867.3 | 693.4 | 736.0 | 781.6 | 837.0 | 891.8 | 929.7 | 968.9 | 1012.7 | 1054.2 | 1096.9 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 33.00% | | (3) | Total to Land Acquisition Trust Fund | 1763.7 | 1489.6 | 1329.2 | 1341.2 | 1143.7 | 1160.9 | 1190.0 | 1225.9 | 1262.7 | 1300.7 | 1339.8 | 1380.1 | 1421.6 | 1464.3 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 |
| 8.00% | | 215.20(1) | Remainder | 3580.8 | 3024.3 | 2698.6 | 2723.0 | 2322.1 | 2357.1 | 2416.1 | 2488.9 | 2563.6 | 2640.7 | 2720.2 | 2802.0 | 2886.3 | 2973.1 | 4570.8 | 4708.2 | 4849.8 | 4995.6 | 5145.7 |
| | | 201.15(4) | General Revenue Service Charge | 287.2 | 242.7 | 216.7 | 218.6 | 186.6 | 189.4 | 194.1 | 199.9 | 205.9 | 212.0 | 218.4 | 224.9 | 231.7 | 238.6 | 366.5 | 377.4 | 388.8 | 400.4 | 412.4 |
| | | | Net Available for Distribution | 3293.6 | 2781.6 | 2482.0 | 2504.3 | 2135.5 | 2167.7 | 2222.0 | 2289.0 | 2357.8 | 2428.7 | 2501.8 | 2577.1 | 2654.6 | 2734.4 | 4204.4 | 4330.8 | 4461.0 | 4595.1 | 4733.3 |
| | | | STTF | | | | | | | | | | | | | | | | | | | |
| 20.55% | 0.00 | (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 |
| | 466.75 | (a) | State Transportation Trust Fund | 484.3 | 466.8 | 466.8 | 466.8 | 438.8 | 445.4 | 456.5 | 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) | 3.387 | 3.250 | 3.250 | 3.250 | 3.110 | 3.160 | 3.240 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 | 3.250 |
| SHTF | 4.50% | (c) | 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 |
| | 2.25% | (c) | State Housing Trust Fund | 74.1 | 62.6 | 55.8 | 56.4 | 48.1 | 48.8 | 50.0 | 51.5 | 53.1 | 54.7 | 56.3 | 58.0 | 59.7 | 61.5 | 94.6 | 97.4 | 100.4 | 103.4 | 106.5 |
| | 2.25% | (c) | Local Government Housing Trust Fund | 74.1 | 62.6 | 55.8 | 56.4 | 48.1 | 48.8 | 50.0 | 51.5 | 53.1 | 54.7 | 56.3 | 58.0 | 59.7 | 61.5 | 94.6 | 97.4 | 100.4 | 103.4 | 106.5 |
| SHTF | 5.20% | (d) | 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 |
| | 0.65% | (d) | State Housing Trust Fund | 21.4 | 18.1 | 16.1 | 16.3 | 13.9 | 14.1 | 14.5 | 14.9 | 15.3 | 15.8 | 16.3 | 16.8 | 17.3 | 17.8 | 27.3 | 28.2 | 29.0 | 29.9 | 30.8 |
| | 4.55% | (d) | Local Government Housing Trust Fund | 149.9 | 126.6 | 113.0 | 114.0 | 97.2 | 98.7 | 101.2 | 104.2 | 107.3 | 110.6 | 113.9 | 117.3 | 120.8 | 124.5 | 191.4 | 197.2 | 203.1 | 209.2 | 215.5 |
| 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 |
| SEEDTF | 75.00 | (f) | State Economic Enhancement and Development Trust Fund (DEO) | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 | 75.0 |
| RFTF | 5.42% | (g) | Resilient Florida Trust Fund (RFTF) | 178.4 | 150.7 | 134.5 | 135.7 | 115.7 | 117.4 | 120.4 | 124.0 | 127.7 | 131.6 | 135.5 | 139.6 | 143.8 | 148.1 | 227.8 | 234.6 | 241.7 | 248.9 | 256.4 |
| WPSPTF | 5.42% | (h) | Water Protection and Sustainability Program Trust Fund (WPSPTF) | 178.4 | 150.7 | 134.5 | 135.7 | 115.7 | 117.4 | 120.4 | 124.0 | 127.7 | 131.6 | 135.5 | 139.6 | 143.8 | 148.1 | 227.8 | 234.6 | 241.7 | 248.9 | 256.4 |
| | | | Total to Trust Funds (Except LATF) | 1239.4 | 1116.6 | 1055.0 | 1059.6 | 955.7 | 969.0 | 991.4 | 1015.4 | 1029.5 | 1044.1 | 1059.1 | 1074.6 | 1090.5 | 1106.9 | 1408.8 | 1434.7 | 1461.5 | 1489.0 | 1517.4 |
| | | (6) | Remainder To General Revenue Fund | 2054.2 | 1665.0 | 1426.9 | 1444.7 | 1179.8 | 1198.7 | 1230.6 | 1273.6 | 1328.2 | 1384.6 | 1442.7 | 1502.5 | 1564.1 | 1627.5 | 2795.6 | 2896.1 | 2999.5 | 3106.1 | 3215.9 |

* The actual FY 2021-22 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.