

Documentary Stamp Tax Collections and Distributions
March 2010 Forecast

Statutory %'s	\$ Caps	F.S.	Statutory % Distributions	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20
			Total Documentary Stamp Tax Collections	1,094.7	1,187.9	1,309.1	1,531.6	1,672.6	1,788.0	1,886.3	1,982.5	2,083.6	2,183.6	2,181.9
8.00%		201.15	DOR Administrative Costs	9.8	9.8	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0	10.0
		201.15	Less: General Revenue Service Charge	87.6	95.0	104.7	122.5	133.8	143.0	150.9	158.6	166.7	174.7	174.6
			Net Available for Distribution	997.30	1,083.1	1,194.4	1,399.1	1,528.8	1,635.0	1,725.4	1,813.9	1,906.9	1,998.9	1,997.3
63.31%		201.15(1)	Distribution for General Revenue and Debt Service	631.4	685.7	756.2	885.8	967.9	1,035.1	1,092.4	1,148.4	1,207.3	1,265.5	1,264.5
		201.15(1)(a)&(b)	P2000/Florida Forever/Everglades Restoration Debt Service	426.0	438.2	438.6	448.1	175.5	175.6	175.3	175.6	175.6	175.6	175.8
New % Share	\$ Caps		GR Share Available for Distribution After Debt Service	205.4	247.5	317.6	437.7	792.4	859.5	917.1	972.8	1,031.7	1,089.9	1,088.7
0.2300%	3.25	201.15(1)(c)	Dept. of Community Affairs Grants and Donations Trust Fund	0.47	0.57	0.73	1.01	1.82	1.98	2.11	2.24	2.37	2.51	2.50
38.2000%	541.75	201.15(1)(c)	State Transportation Trust Fund	78.46	94.55	121.32	167.20	302.70	328.33	350.33	371.61	394.11	416.34	415.88
0.0000%	80.0	201.15(1)(c)	Water Protection and Sustainability Program Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.1200%	30.0	201.15(1)(c)	Ecosystem Management & Restoration Trust Fund	4.35	5.25	6.73	9.28	16.80	18.22	19.44	20.62	21.87	23.11	23.08
0.0000%	2.0	201.15(1)(c)	Marine Resources Conservation Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.0200%	0.3	201.15(1)(c)	General Inspection Trust Fund, oyster management and restoration	0.04	0.05	0.06	0.09	0.16	0.17	0.18	0.19	0.21	0.22	0.22
40.57%	657.3	201.15(1)(c)	Total Distributions From GR Share After Debt Service	83.3	100.4	128.8	177.6	321.5	348.7	372.1	394.7	418.6	442.2	441.7
		201.15(1)(d)	General Revenue by Formula After Other Distributions	122.1	147.1	188.8	260.1	470.9	510.8	545.0	578.1	613.1	647.7	647.0
		201.15(16)	Additional General Revenue due to Trust Fund Caps	15.2	17.3	21.8	37.7	61.4	91.6	121.1	149.6	179.6	209.7	212.0
		373.59(8)(a),(b),(c)	Transfer from Water Management Lands Trust Fund	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0	8.0
			Total General Revenue	145.3	172.4	218.6	305.8	540.3	610.4	674.1	735.7	800.7	865.4	867.0
			Available for Other Distributions to Other Trust Funds	365.9	397.4	438.2	513.3	560.9	599.9	633.0	665.5	699.6	733.4	732.8
			10% Growth From Prior Year	-	8.6	11.1	20.5	13.0	10.6	9.0	8.9	9.3	9.2	-
Statutory %	Caps *													
7.56000%	84.9	201.15(2)	Land Acquisition Trust Fund (LATF)	69.10	75.58	79.44	80.15	79.58	79.40	79.28	79.27	79.30	79.30	78.60
1.94000%	26.0	201.15(3)	LATF - Coastal Lands Acquisition & Debt Service	10.40	10.01	12.17	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00
4.20000%	60.5	201.15(4)	Water Management Lands Trust Fund	41.89	45.49	50.16	58.76	61.04	60.95	60.88	60.87	60.89	60.89	60.50
3.12752%	na	201.15(5)	Conservation and Recreation Lands (CARL) Trust Fund	31.19	33.87	37.36	43.76	47.81	51.13	53.96	56.73	59.64	62.52	62.47
0.39248%	na	201.15(5)	State Game Trust Fund (from CARL) - Land Management	3.91	4.25	4.69	5.49	6.00	6.42	6.77	7.12	7.48	7.85	7.84
2.28000%	34.1	201.15(6)	Invasive Plant Control Trust Fund	22.74	24.69	27.23	31.90	34.40	34.34	34.31	34.30	34.31	34.31	34.10
0.50000%	9.3	201.15(7)	State Game Trust Fund - Lake Restoration 2020 Program	4.99	5.42	5.97	7.00	7.64	8.18	8.63	9.07	9.35	9.35	9.30
0.25000%	na	201.15(8)	Water Quality Assurance Trust Fund	2.49	2.71	2.99	3.50	3.82	4.09	4.31	4.53	4.77	5.00	4.99
0.25000%	na	201.15(8)	General Inspection Trust Fund	2.49	2.71	2.99	3.50	3.82	4.09	4.31	4.53	4.77	5.00	4.99
3.76500%	53.5	201.15(9)(a)	State Housing Trust Fund	37.55	40.78	44.97	52.68	53.99	53.90	53.84	53.83	53.85	53.85	53.50
3.76500%	53.5	201.15(9)(b)	Local Government Housing Trust Fund	37.55	40.78	44.97	52.68	53.99	53.90	53.84	53.83	53.85	53.85	53.50
1.08250%	17.0	201.15(10)(a)	State Housing Trust Fund	10.80	11.72	12.93	15.15	16.55	17.11	17.10	17.10	17.10	17.10	17.00
7.57750%	119.0	201.15(10)(b)	Local Government Housing Trust Fund	75.57	82.07	90.51	106.02	115.84	119.80	119.69	119.67	119.70	119.70	119.00
36.69%			Subtotal Statutory % Distributions	350.7	380.1	416.4	475.6	499.5	508.3	511.9	515.9	520.0	523.7	520.8
			Effective %	35.2%	35.1%	34.9%	34.0%	32.7%	31.1%	29.7%	28.4%	27.3%	26.2%	26.1%

Note:
 Effective July 1, 2007, certain of the above trust funds have their distributions capped as indicated.
 Effective July 1, 2008, when total collections increase from the prior year, distributions of capped funds are increased by 10% of the growth of total collections from the prior fiscal year, multiplied by the fund's applicable statutory percentage, except for the 201.15(3) cap, which receives no adjustment.