SALES AND USE TAX
Sales and Use Tax collections were $3,452.2m in February, and above the February 2021 collections by $702.3m (25.5%). Collections for Sales Tax include Local Option Sales Tax and 2.6% Gross Receipts. These receipts are from the perspective of department collections and do not reflect collections of other state entities.

CORPORATE INCOME TAX
CIT collections of $61.6m in February 2022 were over the February 2021 collections by $15.6m (33.9%). These receipts are from the perspective of department collections and do not reflect collections of other state entities.

DOCUMENTARY STAMP TAX
Documentary Stamp Tax collections of $348.5m were above the February 2021 collections by $52m (17.6%). These receipts are from the perspective of department collections and do not reflect collections of other state entities.

February Tax Collections - Summary Data
# Department of Revenue
## Total DOR Revenue Collections
### February-22

<table>
<thead>
<tr>
<th>General Revenue Sources (*)</th>
<th>Actual Deposits</th>
<th>Prior Year Deposits</th>
<th>Amount over/(under) Prior Year</th>
<th>Percent over/(under) Prior Year</th>
<th>Year-to-Date over/(under) Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. Sales and Use Tax</td>
<td>3,452.22</td>
<td>2,749.97</td>
<td>702.26</td>
<td>25.54%</td>
<td>9,288.44</td>
</tr>
<tr>
<td>2. Communications Services Tax</td>
<td>133.43</td>
<td>129.84</td>
<td>3.59</td>
<td>2.77%</td>
<td>127.91</td>
</tr>
<tr>
<td>3. Corp Income and Excise Tax</td>
<td>61.55</td>
<td>45.97</td>
<td>15.58</td>
<td>33.90%</td>
<td>177.87</td>
</tr>
<tr>
<td>4. Documentary Stamp</td>
<td>348.47</td>
<td>296.42</td>
<td>52.05</td>
<td>17.56%</td>
<td>1,358.08</td>
</tr>
<tr>
<td>5. Insurance Premium</td>
<td>201.44</td>
<td>178.60</td>
<td>22.83</td>
<td>12.78%</td>
<td>230.91</td>
</tr>
<tr>
<td>6. Non-Recurring Intangible</td>
<td>56.16</td>
<td>55.04</td>
<td>1.11</td>
<td>2.02%</td>
<td>188.34</td>
</tr>
<tr>
<td>7. Severance-Oil &amp; Gas</td>
<td>0.21</td>
<td>0.11</td>
<td>0.10</td>
<td>91.94%</td>
<td>1.05</td>
</tr>
<tr>
<td>8. Severance-Solid Mineral</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>--</td>
<td>-2.17</td>
</tr>
<tr>
<td>9. Audit Clearing Account</td>
<td>13.24</td>
<td>4.03</td>
<td>9.21</td>
<td>228.29%</td>
<td>29.18</td>
</tr>
<tr>
<td>10. Warrant Clearing Account</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>--</td>
<td>0.00</td>
</tr>
<tr>
<td>11. GR Sources - Refunds</td>
<td>-13.98</td>
<td>-30.77</td>
<td>16.79</td>
<td>54.56%</td>
<td>62.70</td>
</tr>
<tr>
<td><strong>Subtotal: General Revenue Sources (*)</strong></td>
<td><strong>4,252.73</strong></td>
<td><strong>3,429.21</strong></td>
<td><strong>823.53</strong></td>
<td><strong>24.02%</strong></td>
<td><strong>11,462.31</strong></td>
</tr>
</tbody>
</table>

This report does not include GR sources collected by other state agencies. Those data can be obtained from the Legislative Office of Economic and Demographic Research website at [http://edr.state.fl.us/content/revenues/index.cfm](http://edr.state.fl.us/content/revenues/index.cfm)

<table>
<thead>
<tr>
<th>Other Tax Sources</th>
<th>Actual Deposits</th>
<th>Prior Year Deposits</th>
<th>Amount over/(under) Prior Year</th>
<th>Percent over/(under) Prior Year</th>
<th>Year-to-Date over/(under) Prior Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>12. Governmental Leasehold</td>
<td>0.14</td>
<td>0.13</td>
<td>0.01</td>
<td>7.69%</td>
<td>0.21</td>
</tr>
<tr>
<td>13. Tax on Fuel</td>
<td>346.10</td>
<td>316.38</td>
<td>29.72</td>
<td>9.39%</td>
<td>605.34</td>
</tr>
<tr>
<td>14. Pollutant Tax</td>
<td>23.77</td>
<td>21.27</td>
<td>2.51</td>
<td>11.78%</td>
<td>46.14</td>
</tr>
<tr>
<td>15. 2.5% Gross Receipt Utility</td>
<td>52.98</td>
<td>48.69</td>
<td>4.29</td>
<td>8.81%</td>
<td>75.56</td>
</tr>
<tr>
<td>16. Solid Waste Return Taxes</td>
<td>17.31</td>
<td>14.48</td>
<td>2.82</td>
<td>19.50%</td>
<td>38.01</td>
</tr>
<tr>
<td>17. Warranty Fee (Lemon Law)</td>
<td>0.20</td>
<td>0.24</td>
<td>-0.04</td>
<td>-17.75%</td>
<td>0.26</td>
</tr>
<tr>
<td>18. Prepaid Wireless E-911</td>
<td>1.76</td>
<td>1.75</td>
<td>0.00</td>
<td>--</td>
<td>1.97</td>
</tr>
<tr>
<td>19. Miscellaneous</td>
<td>1.13</td>
<td>1.17</td>
<td>-0.04</td>
<td>-3.44%</td>
<td>2.76</td>
</tr>
<tr>
<td>20. Other Sources - Refunds</td>
<td>-0.42</td>
<td>-3.02</td>
<td>2.61</td>
<td>--</td>
<td>0.67</td>
</tr>
<tr>
<td><strong>Subtotal: Other Tax Sources</strong></td>
<td><strong>442.97</strong></td>
<td><strong>401.09</strong></td>
<td><strong>41.88</strong></td>
<td><strong>10.44%</strong></td>
<td><strong>770.92</strong></td>
</tr>
</tbody>
</table>

**Notes:**
\( (*) \) Represents all DOR administered taxes that are wholly or partially earmarked for the General Revenue fund excluding service charges.

1. All lines include applicable local option taxes administered by DOR.
2. This data represents bank deposits by DOR for the month indicated.

Deposit totals do not necessarily match totals in the Comptroller’s official accounting records due to lags and adjustments in the accounting process.

<table>
<thead>
<tr>
<th>Additional Deposits</th>
<th>Actual Deposits</th>
</tr>
</thead>
<tbody>
<tr>
<td>21. Clerk of Court - DOR Trust Fund</td>
<td>33.50</td>
</tr>
<tr>
<td>22. Unemployment Compensation</td>
<td>8.52</td>
</tr>
<tr>
<td>23. DOR Deposits for Other Agencies</td>
<td>560.10</td>
</tr>
<tr>
<td>24. DOR Child Support Payment Deposits</td>
<td>1.77</td>
</tr>
<tr>
<td><strong>Subtotal: Additional Deposits</strong></td>
<td><strong>603.89</strong></td>
</tr>
</tbody>
</table>

**GRAND TOTAL - ALL DOR DEPOSITS**

| NET DEPOSITS                  | 5,299.60          |
| Refunds included in above     | 14.40             |
| **GROSS DEPOSITS**            | **5,313.99**      |
CORPORATE INCOME TAX....

... COLLECTIONS of $61.6m in February 2022 were over the February 2021 collections by $15.6m (33.9%).
...excluding Sales Tax and Corporate Income Tax, other taxes contributed $1183.1m to DOR tax collections in February 2022. The February 2022 collections were $132.9m (12.7%) above the same month previous year’s collections. The Doc Stamp Collections in February 2022 were $348.5m. Compared to February 2021 collections on Doc Stamp Taxes, the February 2022 collections were $52m (17.6%) above.

The February 2022 collections of the Communications Services Tax compared to February 2021 collections were $3.5m (-2.5%) below. The collections of Insurance Premium Tax in February were 191.7m. Compared to February 2021 collections on Insurance Premium Taxes, the February 2022 collections were $22.8m (12.8%) above. The collections of Fuel-related Taxes & Fees in February were above the prior year by $53.5m (16.9%). The non-recurring Intangible Tax collections were $1.1m (2%) above the prior year.
Pages 6-14 contain graphs for individual tax sources comparing the current fiscal year's actual and projected collections and collections for the three most recent fiscal years. The upper panel on each page presents monthly collections. The lower panel compares actual and expected collections on a fiscal year basis. In the lower panel, the bars prefaced by 'ACT' depict actual collections through the current month of each respective year.
The diagram shows the sales tax collections for monthly receipts from July to June for different fiscal years:

1. **FY 18-19**
   - July: $2,300 million
   - August: $2,500 million
   - September: $2,700 million
   - October: $2,900 million
   - November: $3,100 million
   - December: $3,300 million
   - January: $3,500 million
   - February: $3,700 million
   - March: $3,900 million
   - April: $4,100 million
   - May: $4,300 million
   - June: $4,500 million

2. **FY 19-20**
   - July: $2,500 million
   - August: $2,700 million
   - September: $2,900 million
   - October: $3,100 million
   - November: $3,300 million
   - December: $3,500 million
   - January: $3,700 million
   - February: $3,900 million
   - March: $4,100 million
   - April: $4,300 million
   - May: $4,500 million
   - June: $4,700 million

3. **FY 20-21**
   - July: $2,700 million
   - August: $2,900 million
   - September: $3,100 million
   - October: $3,300 million
   - November: $3,500 million
   - December: $3,700 million
   - January: $3,900 million
   - February: $4,100 million
   - March: $4,300 million
   - April: $4,500 million
   - May: $4,700 million
   - June: $4,900 million

4. **ACT 21-22**
   - July: $3,000 million
   - August: $3,200 million
   - September: $3,400 million
   - October: $3,600 million
   - November: $3,800 million
   - December: $4,000 million
   - January: $4,200 million
   - February: $4,400 million
   - March: $4,600 million
   - April: $4,800 million
   - May: $5,000 million
   - June: $5,200 million

The bar chart below shows the sales and use tax receipts for fiscal years through February:

1. **ACT 21-22**: $27,992.0 million
2. **FY 20-21**: $21,453.6 million
3. **FY 19-20**: $21,863.9 million
4. **FY 18-19**: $20,432.9 million
Corporation Tax Collections
Monthly Receipts

Corporate Income Tax Receipts
Fiscal Years through February

ACT 21-22: $1,706.8
FY 20-21: $1,574.9
FY 19-20: $1,544.6
FY 18-19: $1,475.8
The diagram above shows the monthly receipts of the 2.5% Gross Receipts Tax Collections from July to June for FY 18-19 to ACT 21-22.

The bar chart below compares the 2.5% Gross Receipts Tax Receipts across different fiscal years from FY 18-19 to ACT 21-22, highlighting the receipts through February.