



**STATE OF FLORIDA
DEPARTMENT OF REVENUE
REVENUE COLLECTION REPORT**

September 2021

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Office of Tax Research
October 7, 2021

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

SALES AND USE TAX

Sales and Use Tax collections were \$3,110.9m in September, and above the September 2020 collections by \$692.9m (28.7%). 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

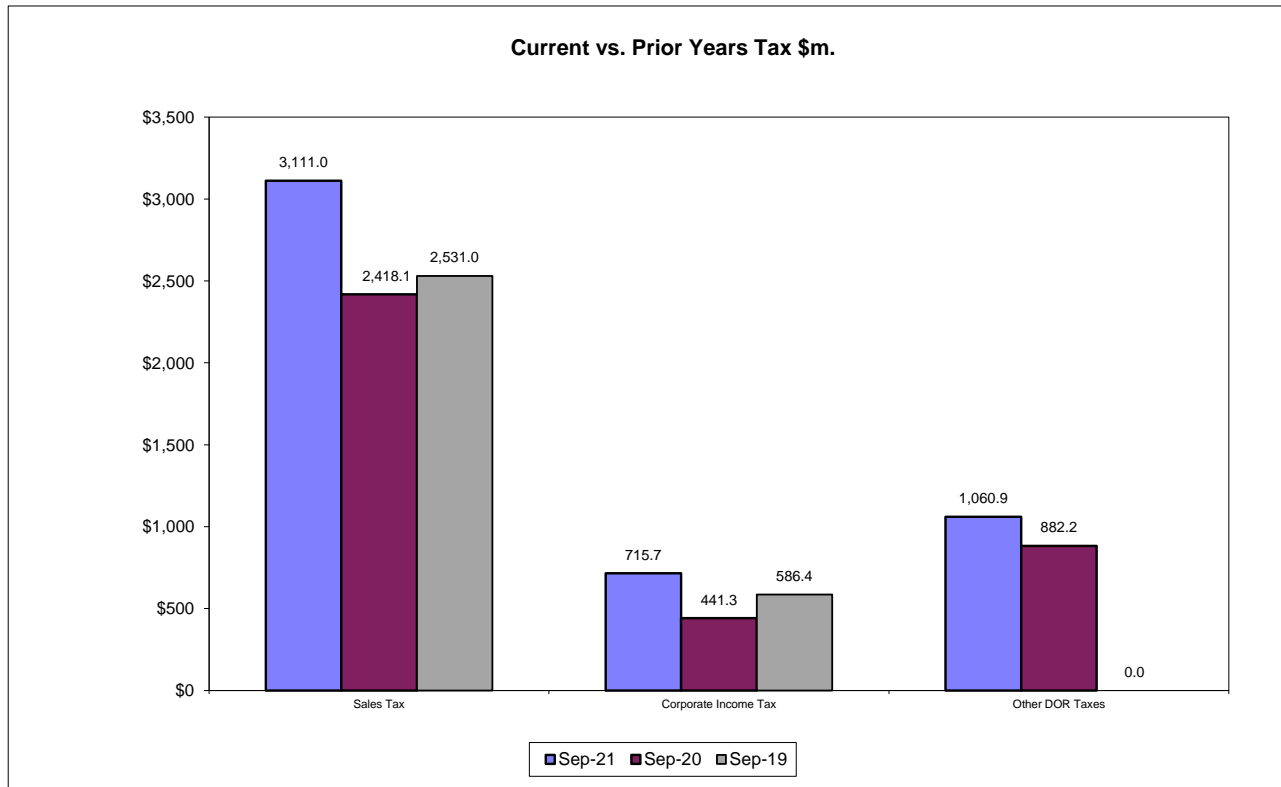
CIT collections of \$715.7m in September 2021 were over the September 2020 collections by \$274.4m (62.2%). These receipts are from the perspective of department collections and do not reflect collections of other state entities.

DOCUMENTARY STAMP TAX

Documentary Stamp Tax collections of \$393.8m were above the September 2020 collections by \$91.3m (30.2%). These receipts are from the perspective of department collections and do not reflect collections of other state entities.

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September Tax Collections - Summary Data



Department of Revenue
Total DOR Revenue Collections
September-21
(\$m)

General Revenue Sources (*)	Actual Deposits	Prior Year Deposits	Amount over/(under) Prior Year	Percent over/(under) Prior Year	Year-to-Date over/(under) Prior Year
1. Sales and Use Tax	3,110.99	2,418.06	692.94	28.66%	2,310.42
2. Communications Services Tax	130.65	130.93	-0.28	-0.22%	-3.17
3. Corp Income and Excise Tax	715.71	441.26	274.45	62.20%	167.67
4. Documentary Stamp	393.82	302.52	91.30	30.18%	439.26
5. Insurance Premium	11.20	8.02	3.19	39.75%	9.98
6. Non-Recurring Intangible	66.07	54.59	11.48	21.03%	63.34
7. Severance-Oil & Gas	0.16	0.10	0.06	59.78%	0.24
8. Severance-Solid Mineral	5.47	6.02	-0.55	-9.13%	-0.55
9. Audit Clearing Account	12.02	6.02	6.00	99.60%	12.98
10. Warrant Clearing Account	0.00	0.00	0.00	--	0.00
11. GR Sources - Refunds	-25.94	-39.74	13.79	34.71%	14.73
Subtotal: General Revenue Sources (*)	4,420.14	3,327.78	1,092.37	32.83%	3,014.89
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					
Other Tax Sources					
12. Governmental Leasehold	0.02	0.03	-0.01	-38.86%	-0.01
13. Tax on Fuel	347.25	306.57	40.67	13.27%	124.48
14. Pollutant Tax	22.91	20.04	2.86	14.28%	9.68
15. 2.5% Gross Receipt Utility	64.35	61.47	2.88	4.68%	14.01
16. Solid Waste Return Taxes	15.94	17.64	-1.70	-9.65%	10.59
17. Warranty Fee (Lemon Law)	0.19	0.17	0.02	12.92%	0.18
18. Prepaid Wireless E-911	1.75	1.75	0.00	--	0.18
19. Miscellaneous	1.12	0.60	0.52	87.37%	1.47
20. Other Sources - Refunds	-0.82	-3.83	3.00	--	7.00
Subtotal: Other Tax Sources	452.71	404.46	48.24	11.93%	167.57

Additional Deposits	
21. Clerk of Court - DOR Trust Fund	36.08
22. Unemployment Compensation	5.90
23. DOR Deposits for Other Agencies	501.71
24. DOR Child Support Payment Deposits	1.31
Subtotal: Additional Deposits	545.00

GRAND TOTAL - ALL DOR DEPOSITS	
NET DEPOSITS	5,417.85
Refunds included in above	26.77
GROSS DEPOSITS	5,444.62

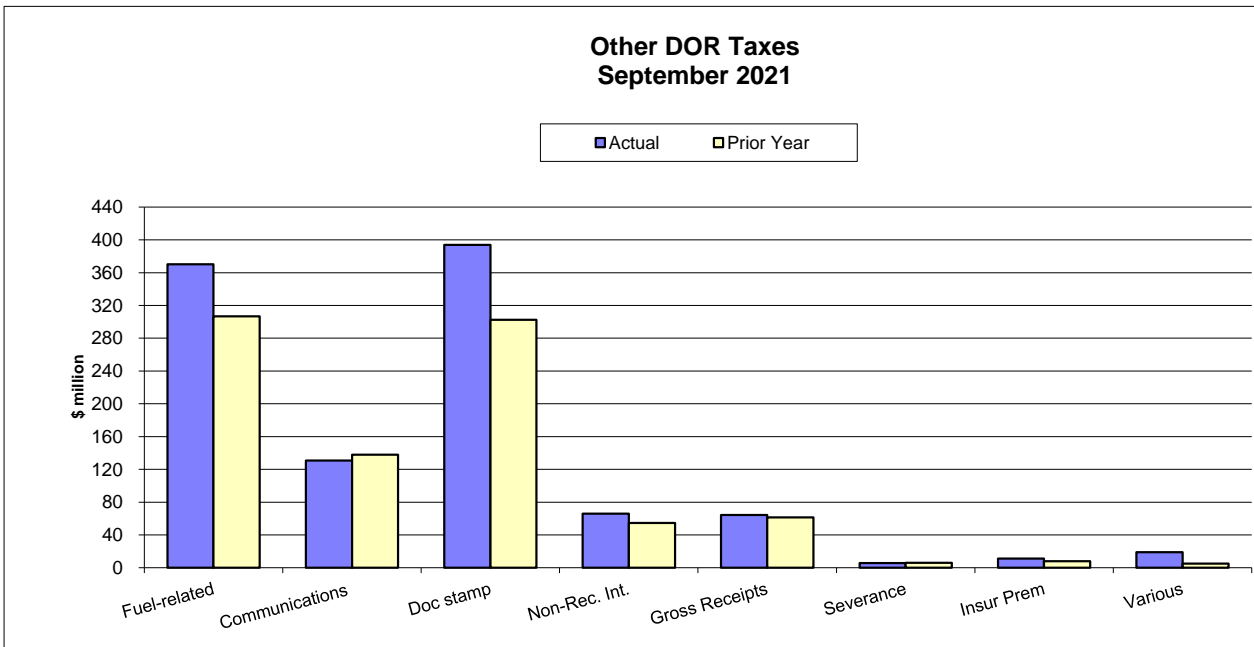
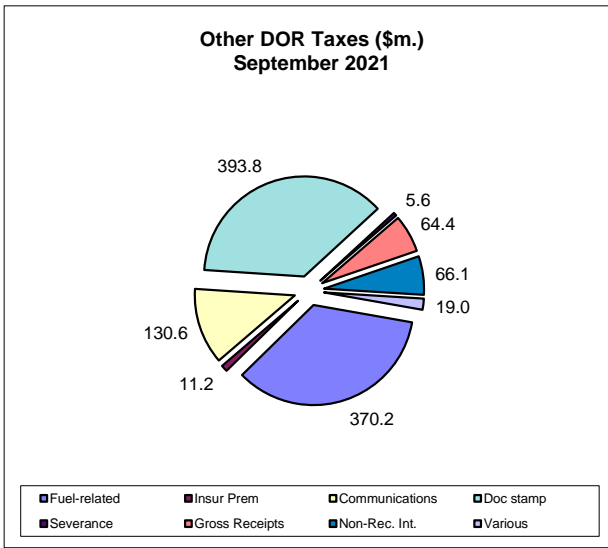
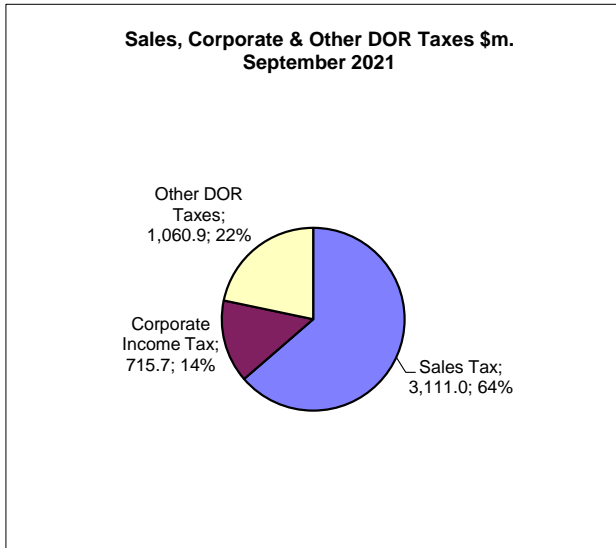
Notes:

- (*) 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.

OTHER DOR TAXES...

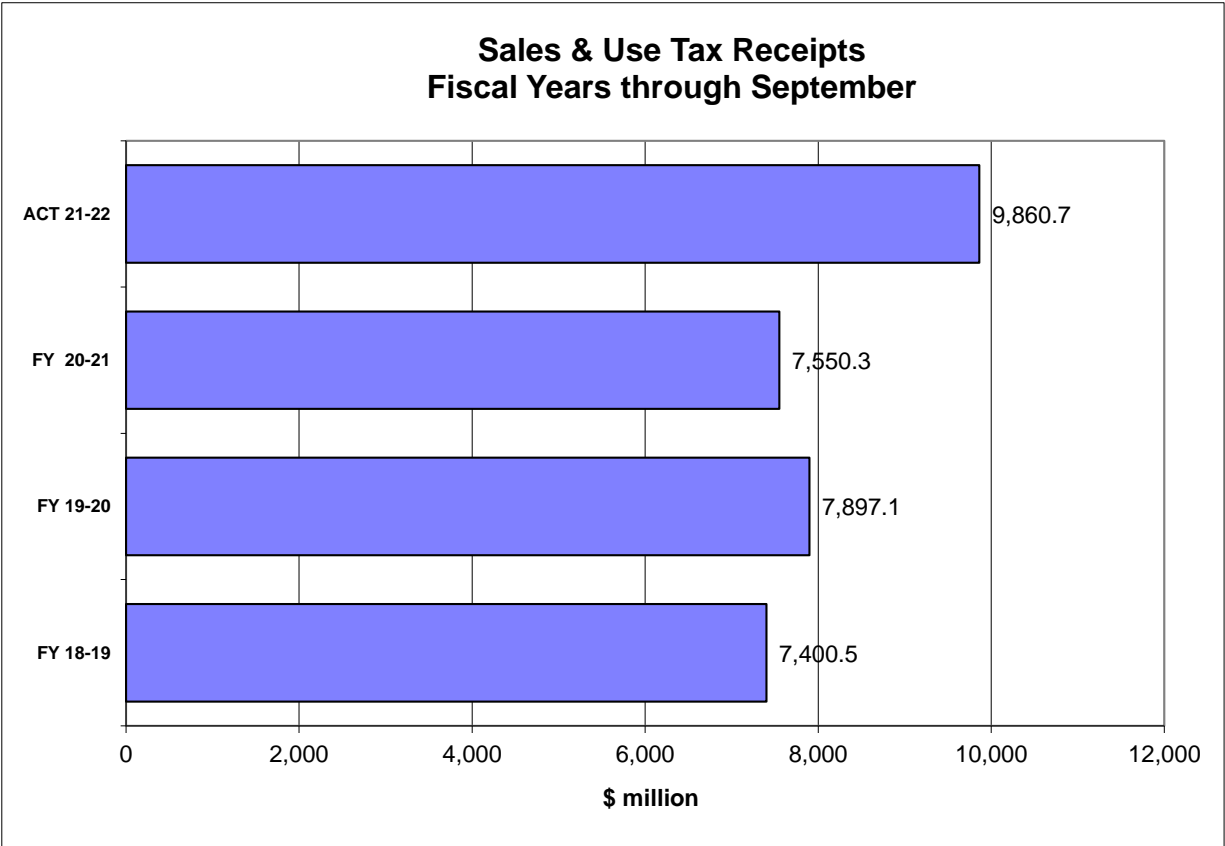
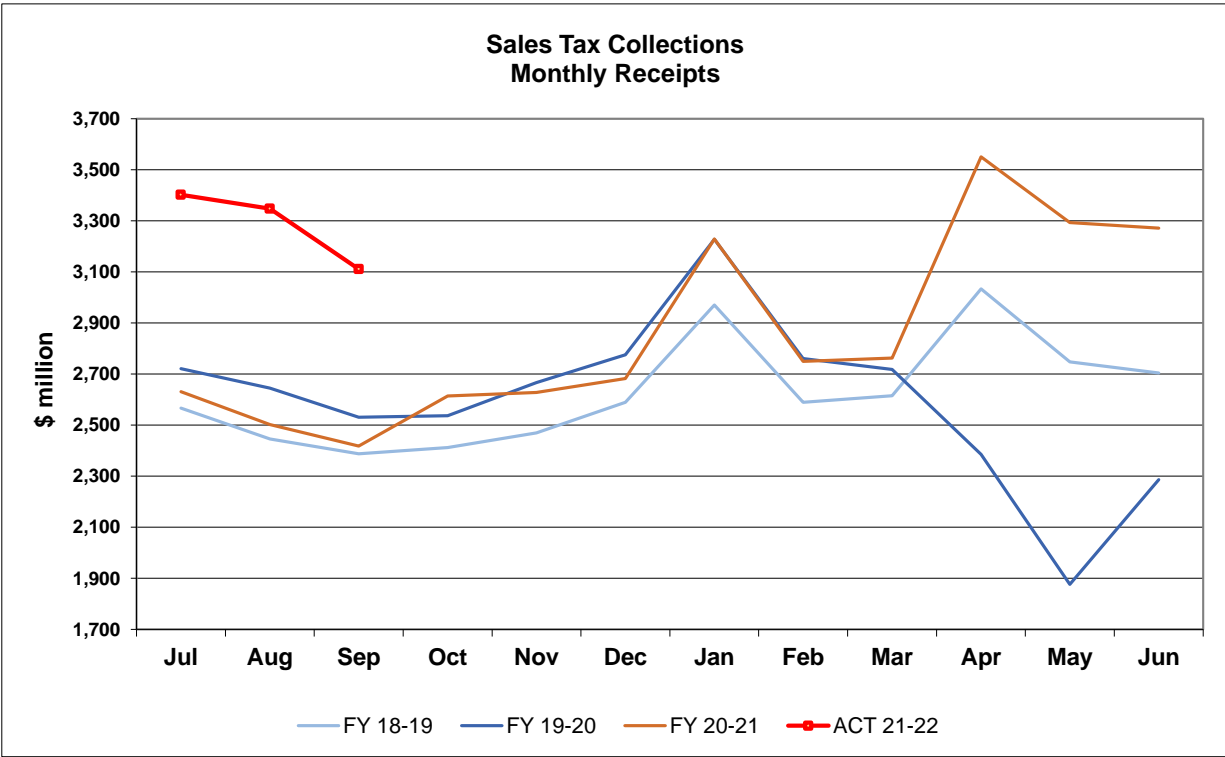
...excluding Sales Tax and Corporate Income Tax, other taxes contributed \$1060.9m to DOR tax collections in September 2021. The September 2021 collections were \$178.7m (20.3%) above the same month previous year's collections. The Doc Stamp Collections in September 2021 were \$393.8m. Compared to September 2020 collections on Doc Stamp Taxes, the September 2021 collections were \$91.3m (30.2%) above.

The September 2021 collections of the Communications Services Tax compared to September 2020 collections were \$7.4m (-5.3%) below. The collections of Insurance Premium Tax in September were 9m. Compared to September 2020 collections on Insurance Premium Taxes, the September 2021 collections were \$3.2m (39.7%) above. The collections of Fuel-related Taxes & Fees in September were above the prior year by \$63.6m (20.7%). The non-recurring Intangible Tax collections were \$11.5m (21%) above the prior year.

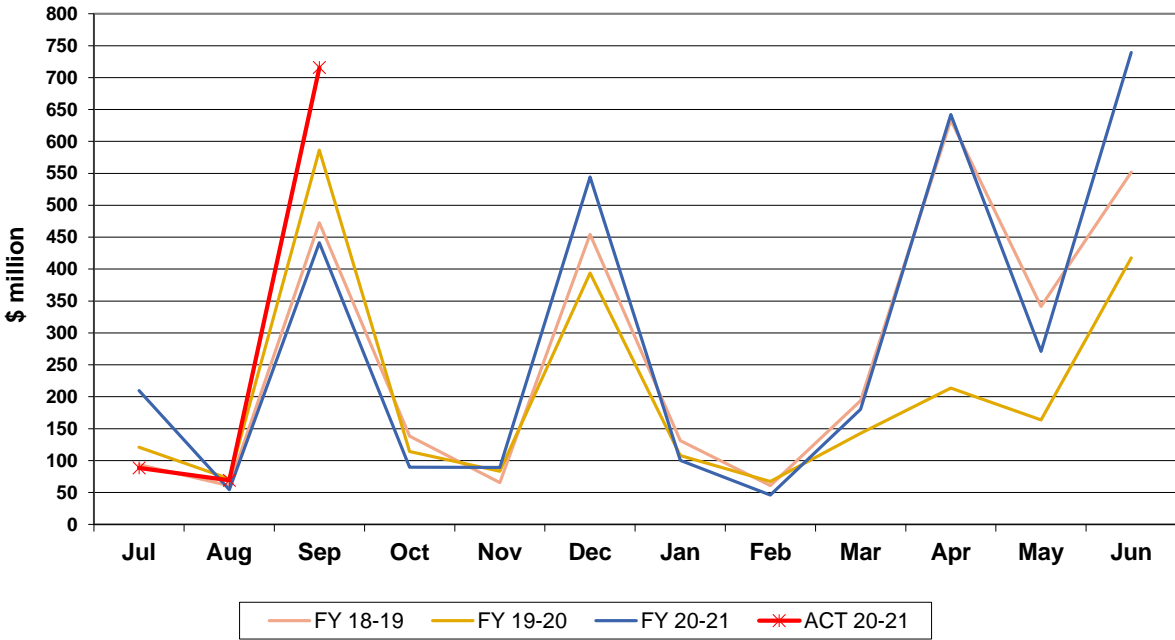


HISTORICAL COMPARISON GRAPHS

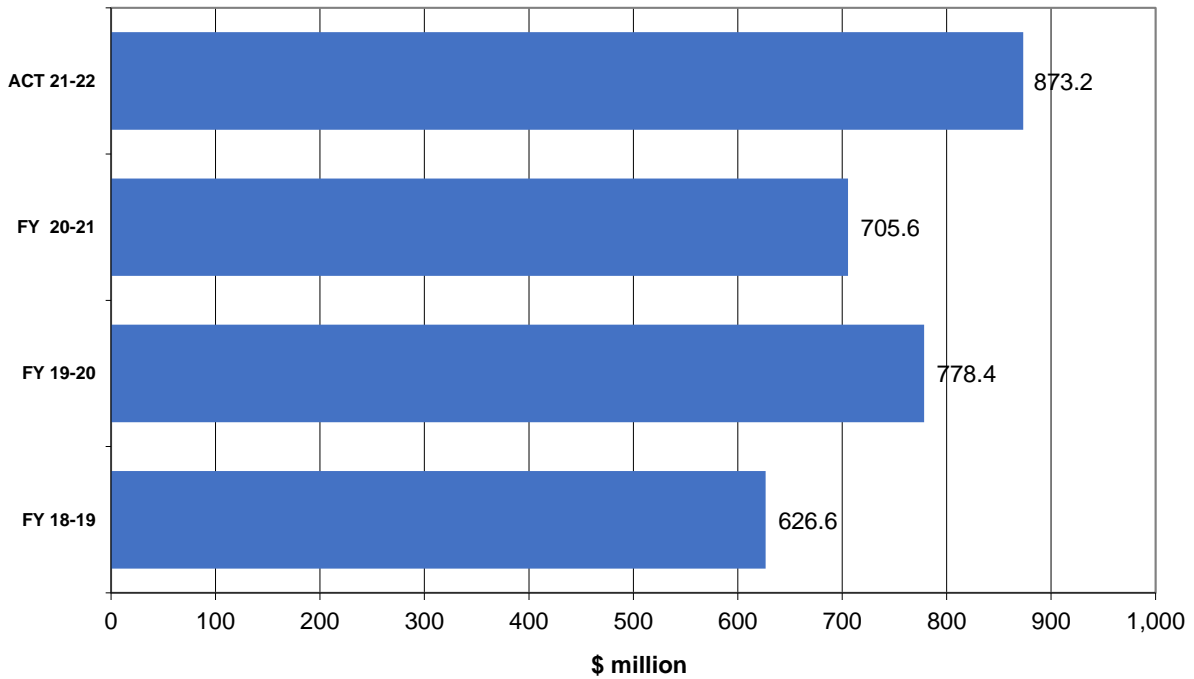
Pages 6-14 contain graphs for individual tax sources comparing the current fiscal year's actual and projected collections and collections for the three most recent fiscal years. The upper panel on each page presents monthly collections. The lower panel compares actual and expected collections on a fiscal year basis. In the lower panel, the bars prefaced by 'ACT' depict actual collections through the current month of each respective year.



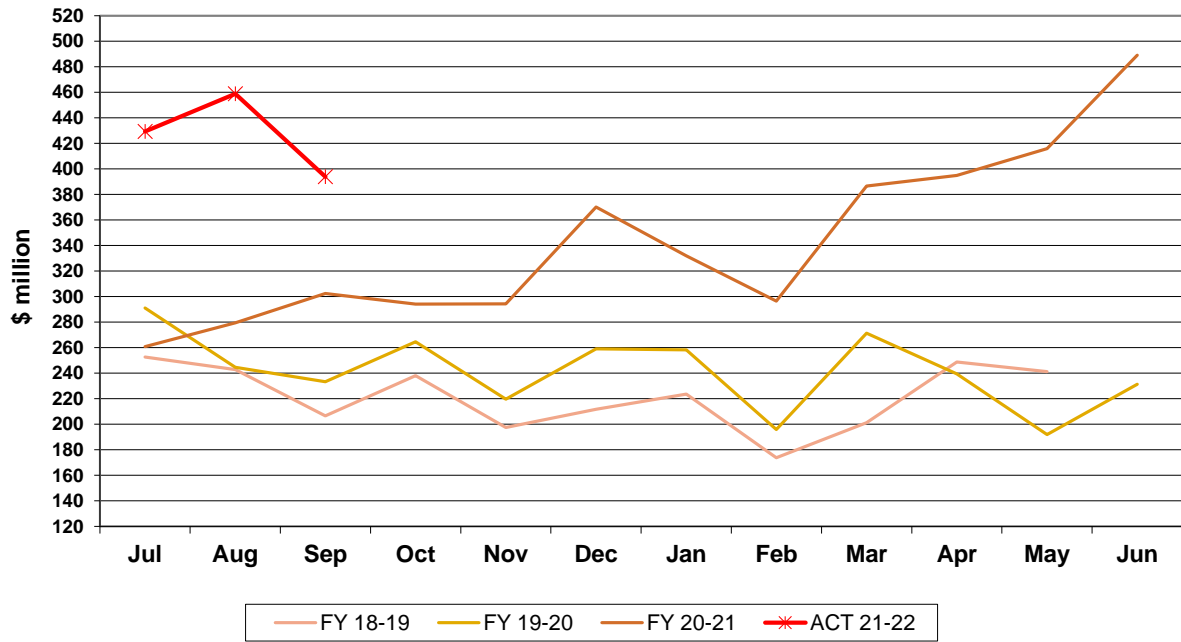
Corporate Tax Collections Monthly Receipts



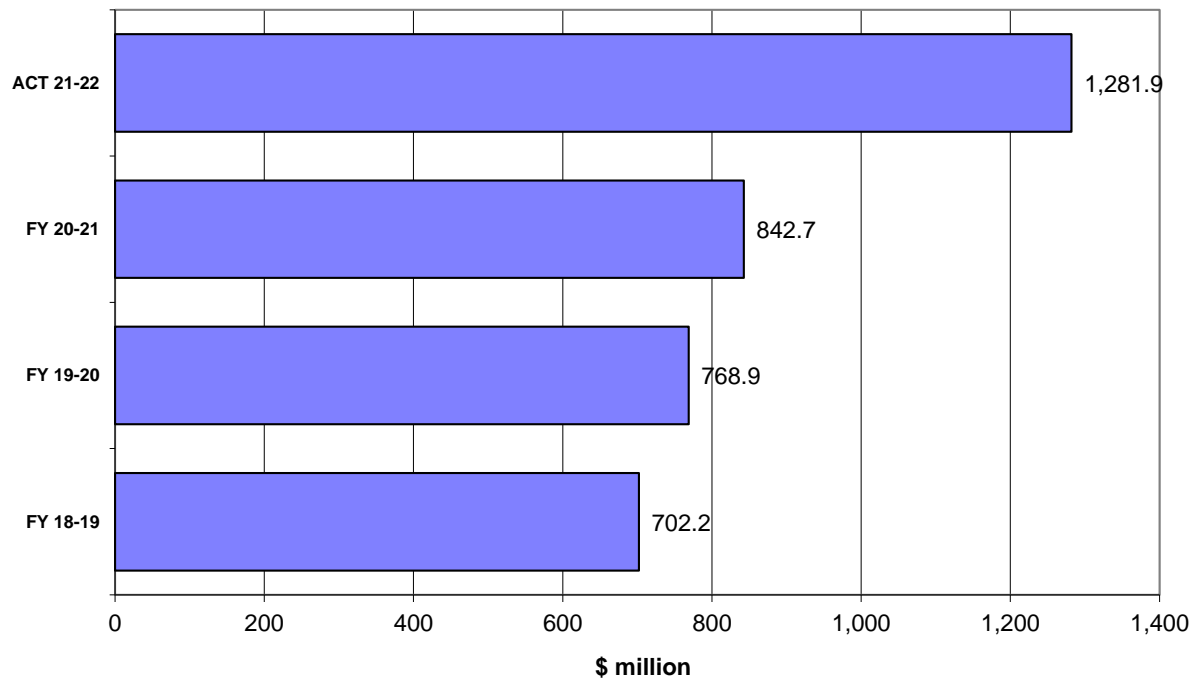
Corporate Income Tax Receipts Fiscal Years through September



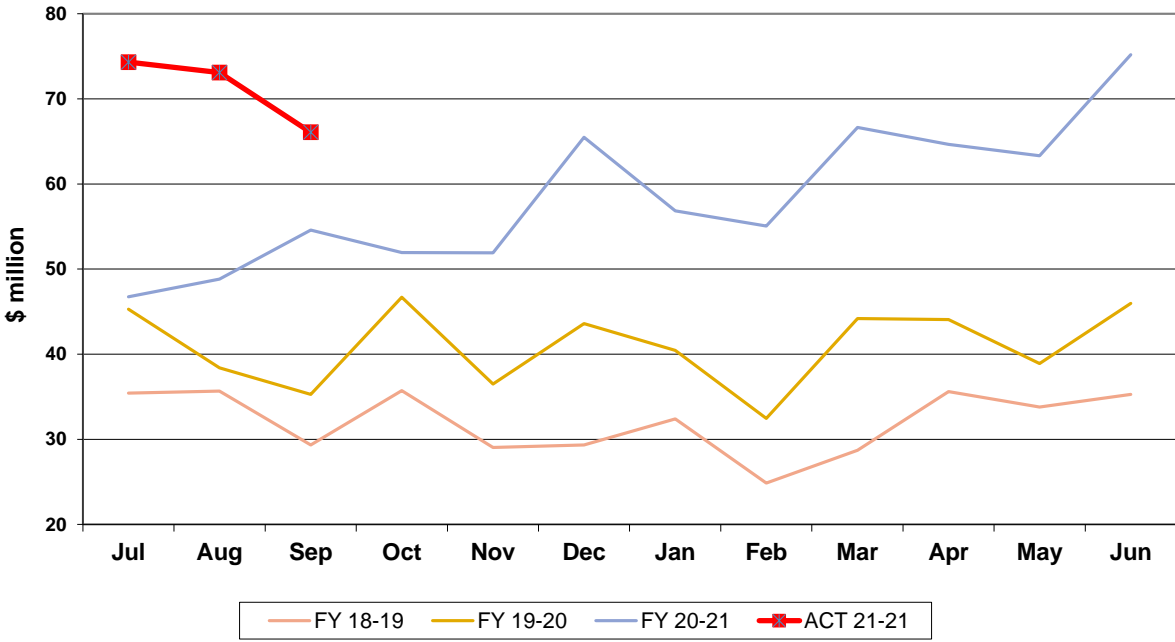
Doc Stamps Tax Collections Monthly Receipts



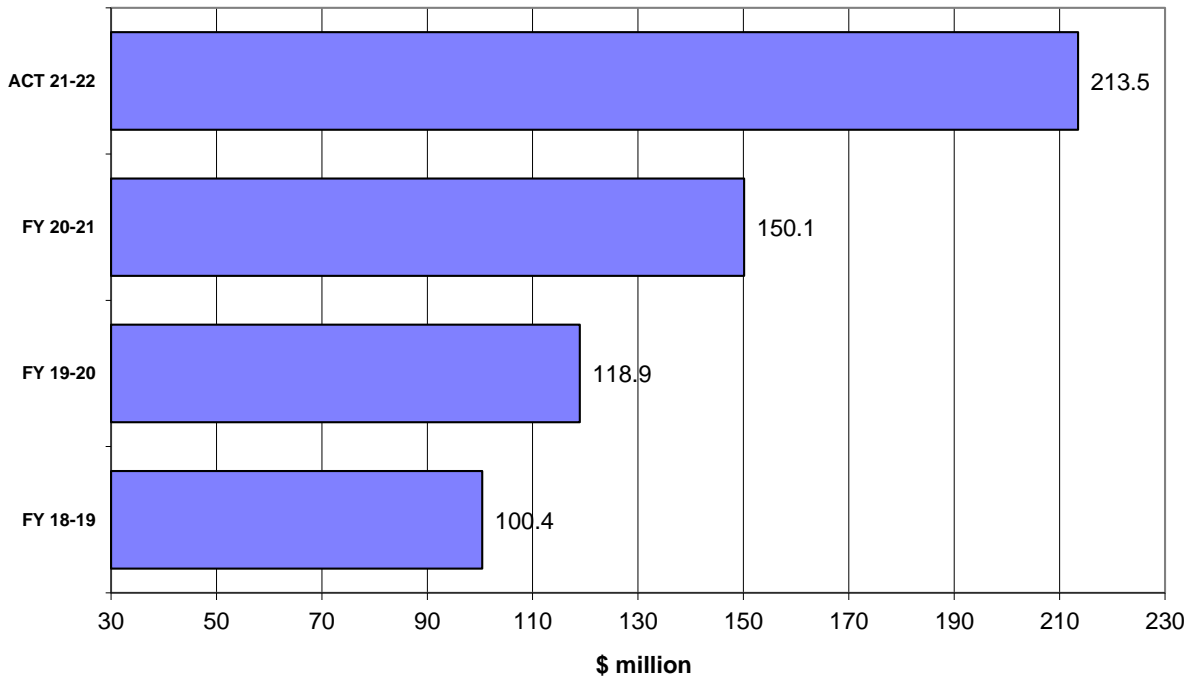
Doc Stamps Tax Receipts Fiscal Years through September



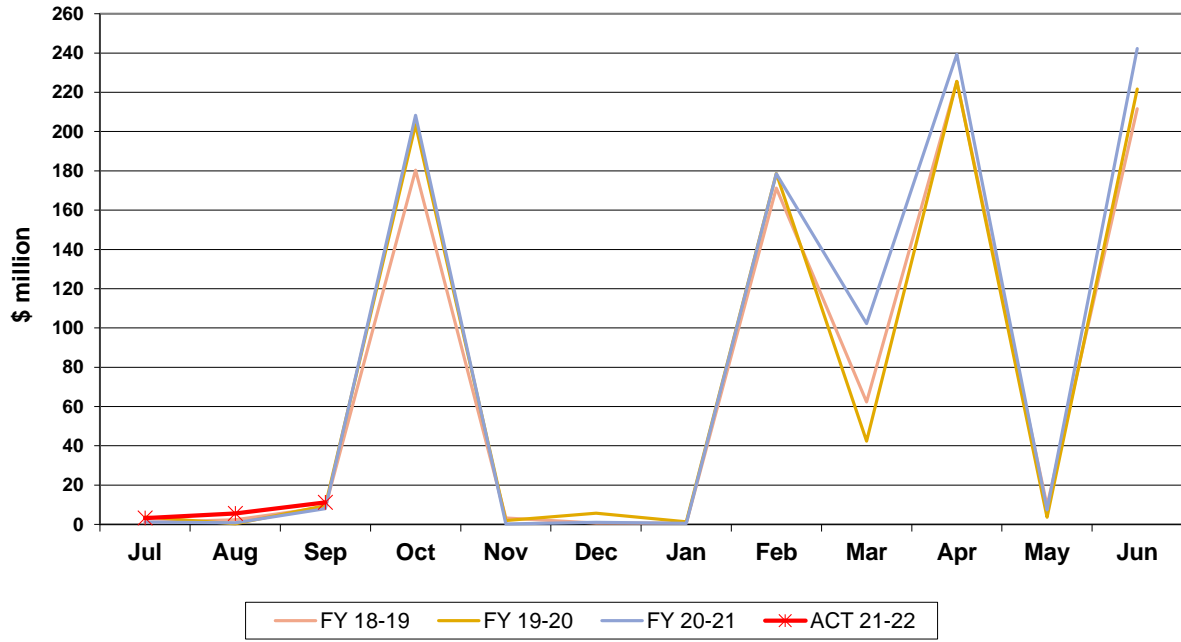
Non-Recurring Intangible Tax Collections Monthly Receipts



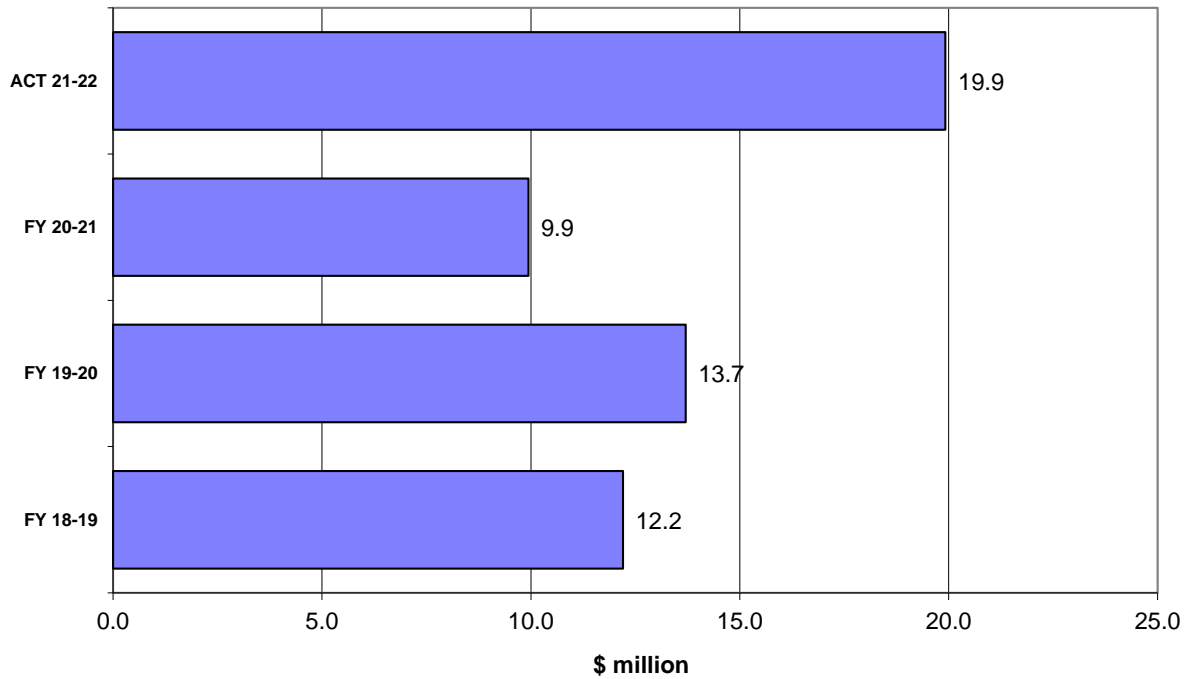
Non-Recurring Intangible Tax Receipts Fiscal Years through September



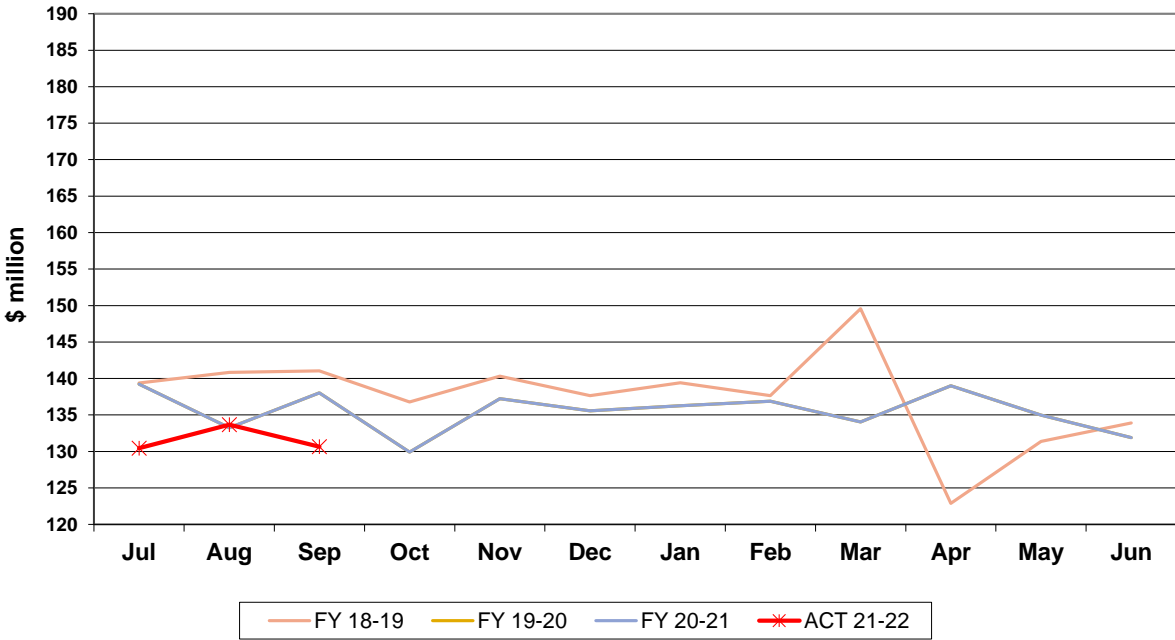
Insurance Premium Tax Collections Monthly Receipts



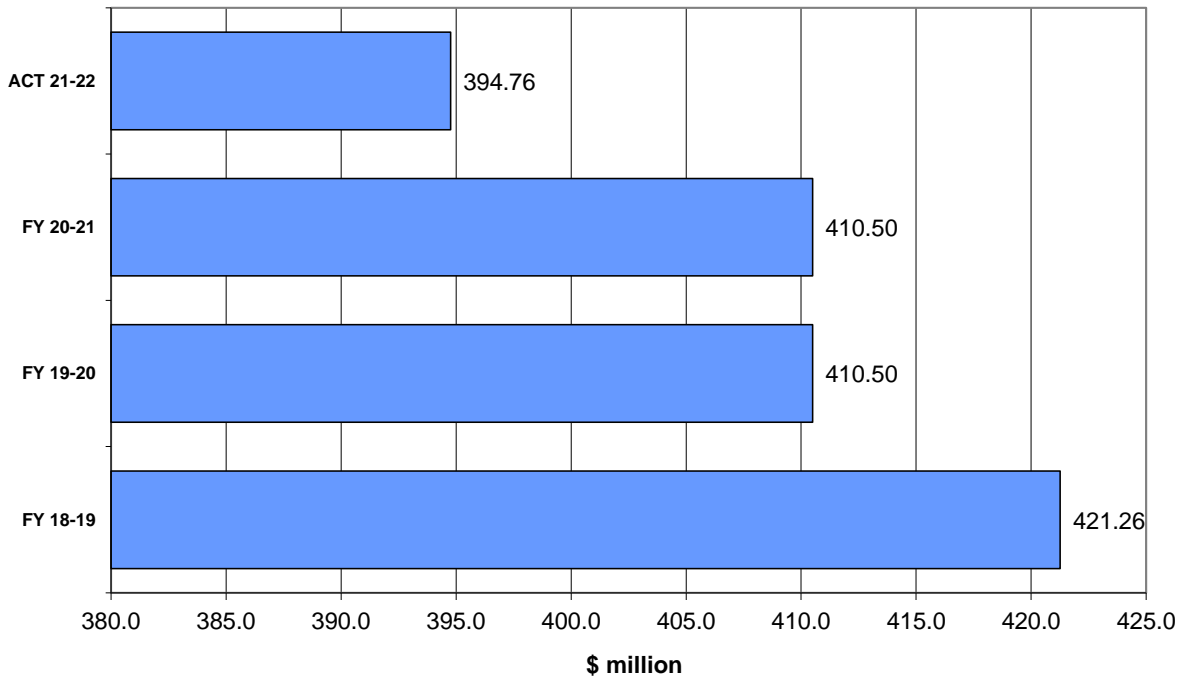
Insurance Premium Tax Receipts Fiscal Years through September



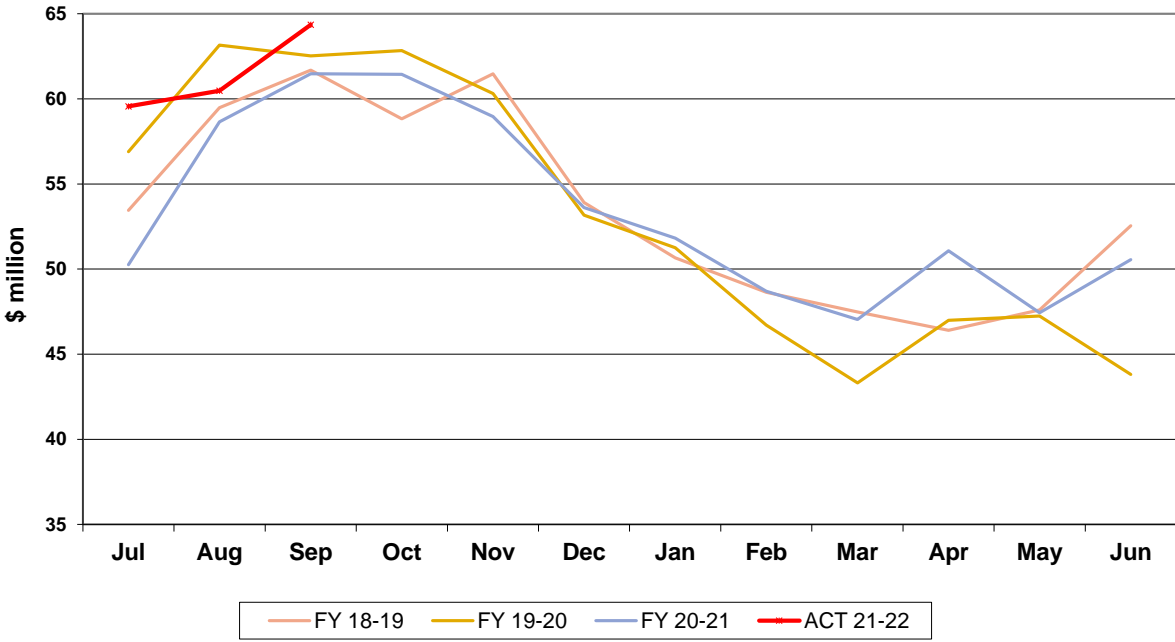
Communication Services Tax Collections Monthly Receipts



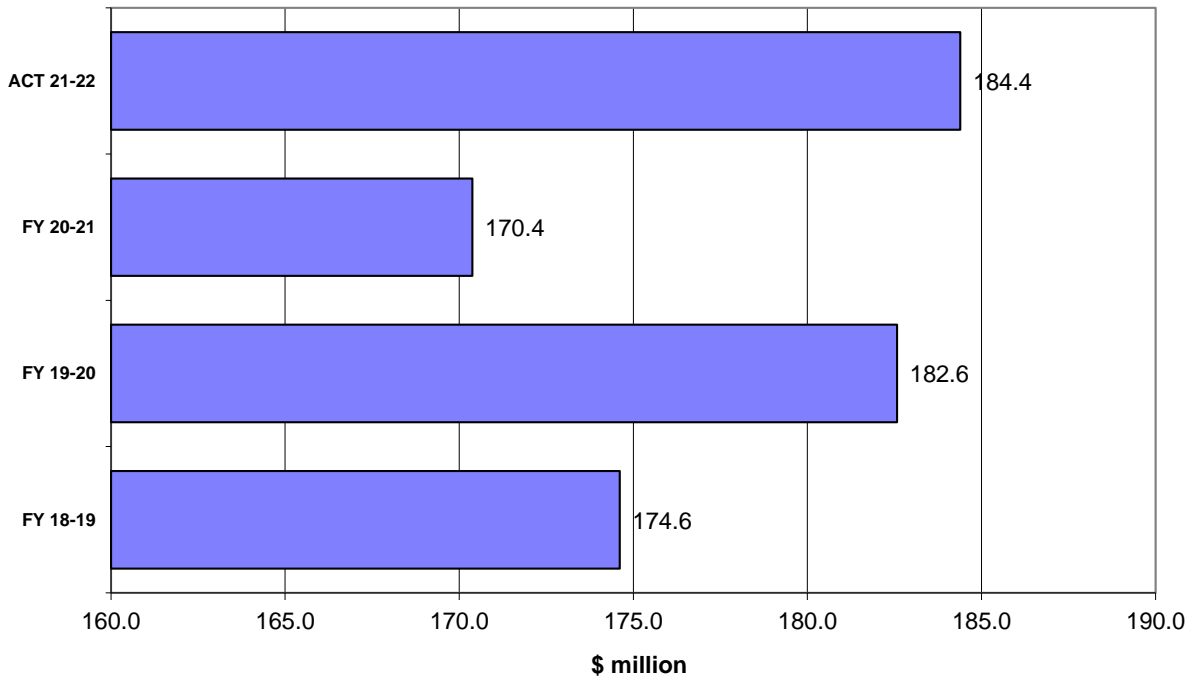
Communication Services Tax Receipts Fiscal Years through September



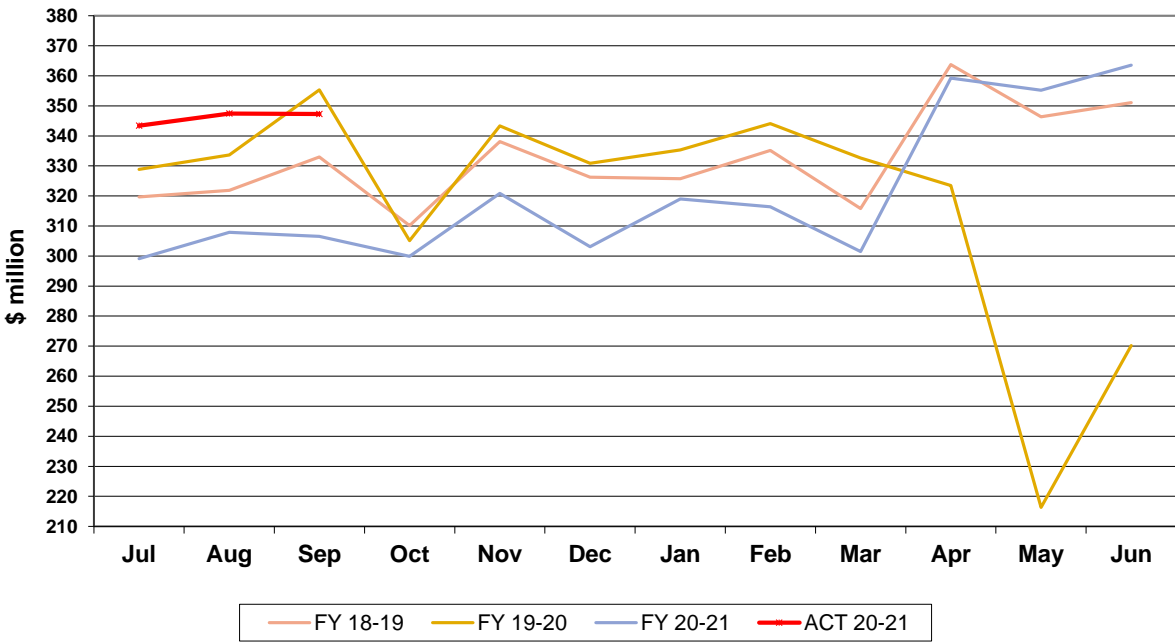
**2.5% Gross Receipts Tax Collections
Monthly Receipts**



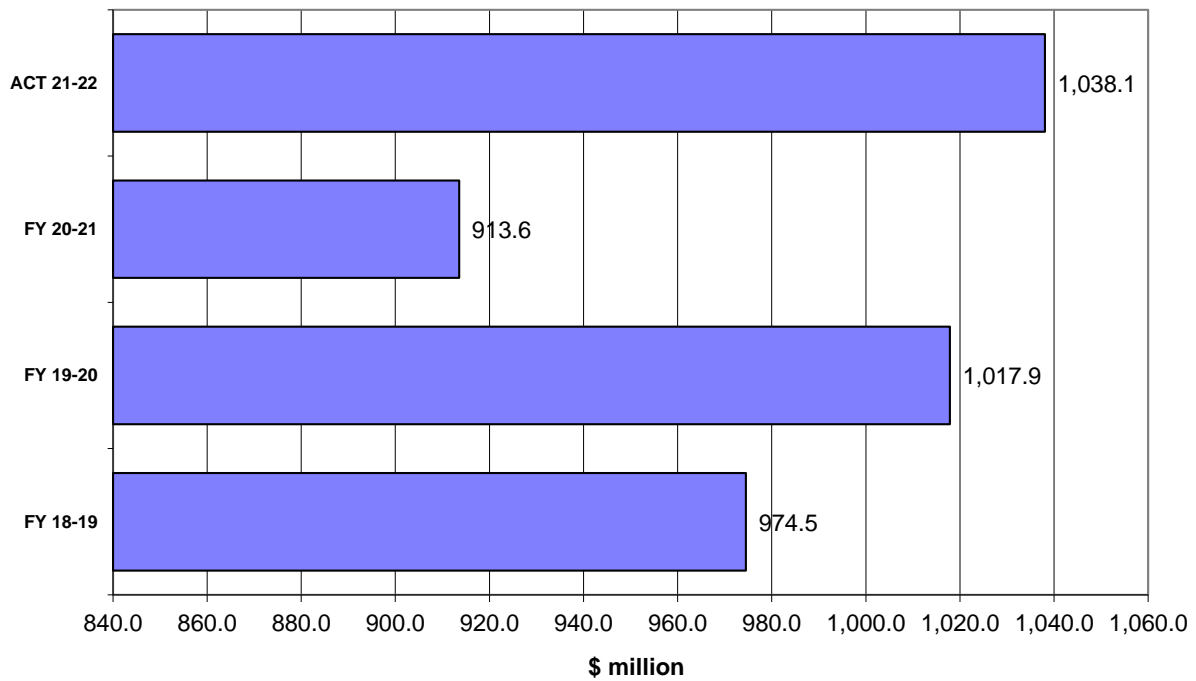
**2.5% Gross Receipts Tax Receipts
Fiscal Years through September**



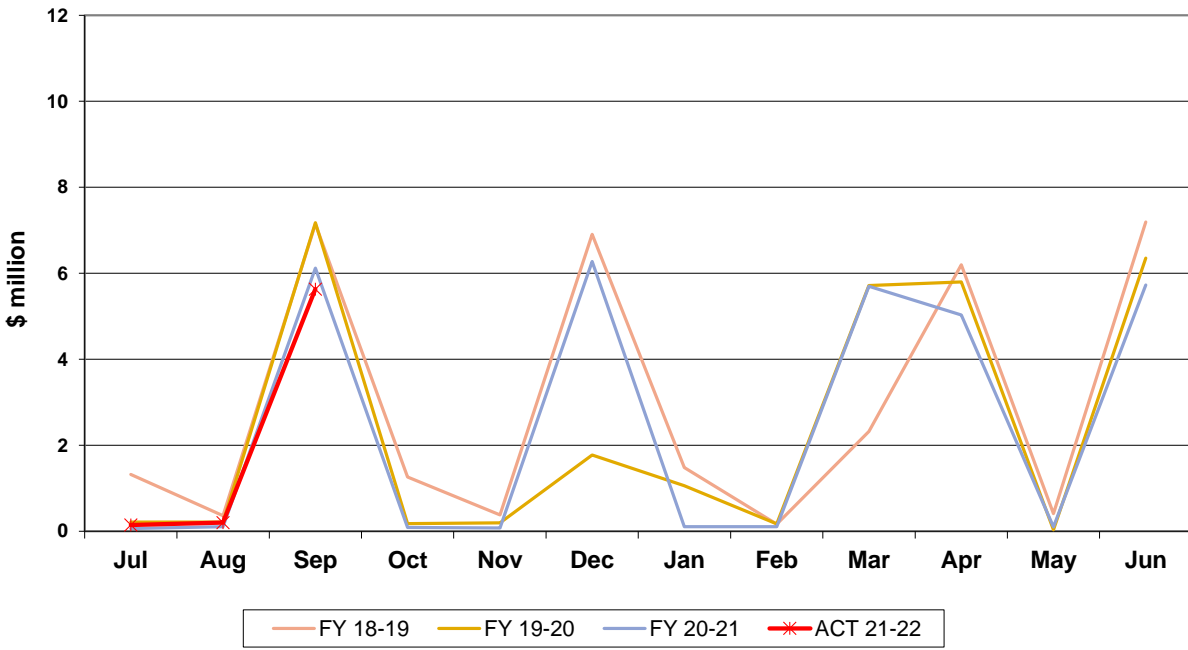
Fuel Tax Collections Monthly Receipts



Fuel Tax Receipts Fiscal Years through September



**Severance Tax Collections
Monthly Receipts**



**Severance Tax Receipts
Fiscal Years through September**

