



**FLORIDA**

# Florida eServices Calendar of Electronic Payment Deadlines for Municipalities and County Officers

DR-659C  
R. 01/24

## For Calendar Year 2024

### Weekly Remittances

State and local discretionary sales tax, motor vehicle warranty fees, documentary stamp tax, nonrecurring intangible personal property tax, and red-light camera penalty collections must be remitted weekly. The municipality or county officer must complete the online transaction **before** 5 p.m. ET on the sixth working day following the close of the week in which the funds were received, as provided in section (s.) 219.07, Florida Statutes (F.S.).

Weekly Remittances for the month of:	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Week ending:	1/5	2/2	3/1	4/5	5/3	6/7	7/5	8/2	9/6	10/4	11/1	12/6
Submit before 5 p.m. ET on:	1/16	2/12	3/11	4/15	5/13	6/17	7/15	8/12	9/16	10/15	11/12	12/16
Week ending:	1/12	2/9	3/8	4/12	5/10	6/14	7/12	8/9	9/13	10/11	11/8	12/13
Submit before 5 p.m. ET on:	1/23	2/20	3/18	4/22	5/20	6/25	7/22	8/19	9/23	10/22	11/19	12/23
Week ending:	1/19	2/16	3/15	4/19	5/17	6/21	7/19	8/16	9/20	10/18	11/15	12/20
Submit before 5 p.m. ET on:	1/29	2/27	3/25	4/29	5/28	7/1	7/29	8/26	9/30	10/28	11/25	12/31
Week ending:	1/26	2/23	3/22	4/26	5/24	6/28	7/26	8/23	9/27	10/25	11/22	12/27
Submit before 5 p.m. ET on:	2/5	3/4	4/1	5/6	6/4	7/9	8/5	9/3	10/7	11/4	12/4	1/7/2025
Week ending:			3/29		5/31			8/30			11/29	
Submit before 5 p.m. ET on:			4/8		6/10			9/10			12/9	

### Monthly Remittances

**Clerks** - Court-related fees, service charges, court costs and fines must be remitted monthly. The Clerk must complete the online transaction before 5 p.m. ET on the last working day **before** the 10th day of the month immediately following the month in which the funds were collected, as provided in s. 28.245, F.S. \*All excess fees must be remitted quarterly as provided in s. 28.37(3), F.S.

Monthly Remittances	DEC 2023*	JAN 2024	FEB 2024	MAR 2024*	APR 2024	MAY 2024	JUNE 2024*	JULY 2024	AUG 2024	SEPT 2024*	OCT 2024	NOV 2024
Clerks	1/9	2/9	3/8	4/9	5/9	6/7	7/9	8/9	9/9	10/9	11/8	12/9

**Medicaid** - Medicaid reimbursements must be remitted monthly. The county officer must complete the online transaction before 5 p.m. ET on the last working day **before** the fifth day of the month, as provided in s. 409.915(4), F.S.

Monthly Remittances	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUNE 2024	JULY 2024	AUG 2024	SEPT 2024	OCT 2024	NOV 2024	DEC 2024
Medicaid	1/4	2/2	3/4	4/4	5/3	6/4	7/3	8/2	9/4	10/4	11/4	12/4

State of Florida Holiday Schedule for 2024		
Holiday	Day and Date Observed	DOR Offices
New Year's Day (2024)	Monday, January 1, 2024	Closed
M.L. King, Jr. Day	Monday, January 15, 2024	Closed
Presidents' Day (Federal)	Monday, February 19, 2024	<b>Open</b>
Memorial Day	Monday, May 27, 2024	Closed
Juneteenth Day (Federal)	Wednesday, June 19, 2024	<b>Open</b>
Independence Day	Thursday, July 4, 2024	Closed
Labor Day	Monday, September 2, 2024	Closed
Columbus Day (Federal)	Monday, October 14, 2024	<b>Open</b>
Veterans' Day	Monday, November 11, 2024	Closed
Thanksgiving Day	Thursday and Friday, November 28 and 29, 2024	Closed
Christmas Day	Wednesday, December 25, 2024	Closed
New Year's Day (2025)	Wednesday, January 1, 2025	Closed