



**Florida e-Services Program  
Calendar of Remittance Dates  
for Municipalities and County Officers**

**2018**

**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 on a weekly basis. The municipality or county officer must complete the online transaction before 5:00 pm 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		JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018
	Collection week ending date:	01/05	02/02	03/02	04/06	05/04	06/01	07/06	08/03	09/07	10/05	11/02	12/07
	Submit before 5 pm ET on:	01/16	02/12	03/12	04/16	05/14	06/11	07/16	08/13	09/17	10/16	11/13	12/17
	Collection week ending date:	01/12	02/09	03/09	04/13	05/11	06/08	07/13	08/10	09/14	10/12	11/09	12/14
	Submit before 5 pm ET on:	01/23	02/20	03/19	04/23	05/21	06/18	07/23	08/20	09/24	10/22	11/20	12/24
	Collection week ending date:	01/19	02/16	03/16	04/20	05/18	06/15	07/20	08/17	09/21	10/19	11/16	12/21
	Submit before 5 pm ET on:	01/29	02/27	03/26	05/30	05/29	06/25	07/30	08/27	10/01	10/29	11/28	01/02/19
	Collection week ending date:	01/26	02/23	03/23	04/27	05/25	06/22	07/27	08/24	09/28	10/26	11/23	12/28
	Submit before 5 pm ET on:	02/05	03/05	04/02	05/07	06/05	07/02	08/06	09/04	10/09	11/05	12/03	01/08/19
	Collection week ending date:			03/30			06/29		08/31			11/30	
Submit before 5 pm ET on:			04/09			07/10		09/11			12/11		

**Monthly Remittances**

- **Clerks** - Court-related fees, service charges, court costs and fines must be remitted on a monthly basis. The Clerk must complete the online transaction before 5:00 p.m., ET, on the last working day before the 10th day of the month immediately following the month in which the moneys were collected, as provided in s. 28.245, F.S.
- **Medicaid** - The online transaction must be completed before 5:00 p.m., ET, on the last working day before the 5th day of the month as provided in s. 409.915 (4), F.S.

Monthly Remittances	For the month of:	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018
Clerks	Submit before 5 pm ET on:	01/09	02/09	03/09	04/09	05/09	06/08	07/09	08/09	09/07	10/09	11/09	12/07	01/09/19
Medicaid	Submit before 5 pm ET on:	01/04	02/02	03/02	04/04	05/04	06/04	07/03	08/03	09/04	10/04	11/02	12/04	01/04/19

State of Florida Holiday Schedule for 2018		
Holiday	Day Observed	Date Observed
New Year's Day (2018)	Monday	January 01, 2018
M. L. King, Jr. Day	Monday	January 15, 2018
Presidents' Day	Monday	February 19, 2018*
Memorial Day	Monday	May 28, 2018
Independence Day	Wednesday	July 04, 2018
Labor Day	Monday	September 03, 2018
Columbus Day	Monday	October 08, 2018*
Veterans' Day	Monday	November 12, 2018
Thanksgiving Day	Thursday & Friday	November 22 & 23, 2018
Christmas Day	Tuesday	December 25, 2018
New Year's Day (2019)	Tuesday	January 01, 2019

\*Federal holiday only. Banks are closed; however, Taxpayer Services is open 8 am to 5 pm, ET.