



Florida e-Services Calendar of Due Dates for 2017

DR-659
R. 08/16

- The banking process requires one business day to complete an electronic payment. Therefore, you must initiate your return with payment, or payment only, before 5:00 p.m., Eastern Time (ET), on the date shown below. See your tax or fee instructions for the appropriate filing date for your returns and reports.
- Initiations completed after 5:00 p.m., ET, will be processed the next business day.
- You may initiate and schedule your electronic payments up to 30 days in advance. The payment will be held in the system until the date you specify.
- If you only make payments electronically, you must also mail in the appropriate return/report in a timely manner.
- Tax due dates that occur on a weekend or holiday are moved forward to the following business day. However, initiation dates for electronic payments are moved back to ensure that the funds are received by the state on the tax due date. State-recognized holidays are listed on the reverse side.
- Payments initiated through software programs generally follow this calendar. You should contact your software vendor for any deadlines they may have.

Tax or Fee		Deadlines for initiating payments so they are paid on time when due date is in:											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Sales Tax	Initiate payment no later than 5:00 p.m., ET on	19	17	17	19	19	19	19	18	19	19	17	19
Prepaid Wireless E911 Fee	Initiate payment no later than 5:00 p.m., ET on	19	17	17	19	19	19	19	18	19	19	17	19
Solid Waste & Surcharge	Initiate payment no later than 5:00 p.m., ET on	19	17	17	19	19	19	19	18	19	19	17	19
Communications Services Tax	Initiate payment no later than 5:00 p.m., ET on	19	17	17	19	19	19	19	18	19	19	17	19
Fuel Taxes and Pollutants Tax	Initiate payment no later than 5:00 p.m., ET on	19	17	17	19	19	19	19	18	19	19	17	19
Reemployment Tax and Installment Payments	Initiate payment no later than 5:00 p.m., ET on	30			28			28			30		28-final installment
Insurance Premium Tax	Initiate payment no later than 5:00 p.m., ET on			2/28	14		14				13		
Corporate Income Tax (as applicable)	Initiate payment no later than 5:00 p.m., ET on	12/30/16	1/31	2/28	3/31	4/28	5/31	6/30	7/31	8/31	9/29	10/31	11/30
Corporate Income Tax Estimated Payments	Initiate payment no later than 5:00 p.m., ET on	30	27	30	28	30	29	28	30	29	30	29	29
Documentary Stamp Tax	Initiate payment no later than 5:00 p.m., ET on	19	17	17	19	19	19	19	18	19	19	17	19
Gross Receipts Tax (utilities)	Initiate payment no later than 5:00 p.m., ET on	19	17	17	19	19	19	19	18	19	19	17	19
Miami-Dade County Lake Belt Fees	Initiate payment no later than 5:00 p.m., ET on	19	17	17	19	19	19	19	18	19	19	17	19
Gas and Sulfur Production Tax	Initiate payment no later than 5:00 p.m., ET on		24			24			24			22	
Gas and Sulfur Production Tax Estimated Payments	Initiate payment no later than 5:00 p.m., ET on	24	24	24	24	24	23	24	24	22	24	22	22
Oil Production Tax	Initiate payment no later than 5:00 p.m., ET on	24	24	24	24	24	23	24	24	22	24	22	22
Solid Mineral Severance Tax	Initiate payment no later than 5:00 p.m., ET on				3/31								
Solid Mineral Severance Tax Estimated Payments	Initiate payment no later than 5:00 p.m., ET on	12/30/16				4/28		6/30			9/29		

Please see reverse side for additional categories and holiday schedule.

Tax or Fee		Deadlines for initiating payments so they are paid on time when due date is in:											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Retirement Contributions (except universities)	Initiate payment no later than 5:00 p.m., ET on	6	6	6	6	4	6	7	4	7	5	6	6
DSGI and OAP/ORP Retirement Contributions	Initiate payment no later than 5:00 p.m., ET on	Three business days prior to the warrant date.											
Beverage: Beer, Wine, Liquor (includes direct wine)	Initiate payment no later than 5:00 p.m., ET on	9	9	9	7	9	9	7	9	8	6	9	8
Tobacco	Initiate payment no later than 5:00 p.m., ET on	9	9	9	7	9	9	7	9	8	6	9	8
Passenger Vessel Tax	Initiate payment no later than 5:00 p.m., ET on	13			14			14			13		
Cardrooms	Initiate payment no later than 5:00 p.m., ET on	5	3	3	5	5	5	5	4	5	5	3	5
Pari-Mutuel (includes slot receipts)	Initiate payment no later than 5:00 p.m., ET on	4	3	3	4	4	2	3	4	1	4	3	4

State of Florida Holiday Schedule for 2017		
Holiday	Day Observed	Date Observed
New Year's Day (2017)	Monday	January 02, 2017
M. L. King, Jr. Day	Monday	January 16, 2017
Presidents' Day	Monday	February 20, 2017*
Memorial Day	Monday	May 29, 2017
Independence Day	Tuesday	July 04, 2017
Labor Day	Monday	September 04, 2017
Columbus Day	Monday	October 09, 2017*
Veterans' Day	Friday	November 10, 2017
Thanksgiving Day	Thursday & Friday	November 23 & 24, 2017
Christmas Day	Monday	December 25, 2017
New Year's Day (2018)	Monday	January 01, 2018

*Federal holiday only. Banks are closed; however, Taxpayer Services is open.

If you need more information or have questions, visit our website or call Taxpayer Services at 800-352-3671, Monday through Friday (excluding holidays).