



FLORIDA

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

DR-659C
R. 01/22

For Calendar Year 2022

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:	1/7	2/4	3/4	4/1	5/6	6/3	7/1	8/5	9/2	10/7	11/4	12/2
Submit before 5 p.m. ET on:	1/18	2/14	3/14	4/11	5/16	6/13	7/12	8/15	9/13	10/18	11/15	12/12
Week ending:	1/14	2/11	3/11	4/8	5/13	6/10	7/8	8/12	9/9	10/14	11/11	12/9
Submit before 5 p.m. ET on:	1/25	2/22	3/21	4/18	5/23	6/21	7/18	8/22	9/19	10/24	11/21	12/19
Week ending:	1/21	2/18	3/18	4/15	5/20	6/17	7/15	8/19	9/16	10/21	11/18	12/16
Submit before 5 p.m. ET on:	1/31	3/1	3/28	4/25	5/31	6/28	7/25	8/29	9/26	10/31	11/30	12/27
Week ending:	1/28	2/25	3/25	4/22	5/27	6/24	7/22	8/26	9/23	10/28	11/25	12/23
Submit before 5 p.m. ET on:	2/7	3/7	4/4	5/2	6/7	7/5	8/1	9/6	10/3	11/7	12/5	1/4/2023
Week ending:				4/29			7/29		9/30			12/30
Submit before 5 p.m. ET on:				5/9			8/8		10/11			1/10/2023

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.

Monthly Remittances	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUNE 2022	JULY 2022	AUG 2022	SEPT 2022	OCT 2022	NOV 2022
Clerks	1/7	2/9	3/9	4/8	5/9	6/9	7/8	8/9	9/9	10/7	11/9	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 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUNE 2022	JULY 2022	AUG 2022	SEPT 2022	OCT 2022	NOV 2022	DEC 2022
Medicaid	1/4	2/4	3/4	4/4	5/4	6/3	7/1	8/4	9/2	10/4	11/4	12/2

State of Florida Holiday Schedule for 2022

Holiday	Day Observed	Date Observed
New Year's Day (2022)	Friday	December 31, 2021
M.L. King, Jr. Day	Monday	January 17, 2022
Presidents' Day (Federal)	Monday	February 21, 2022
Memorial Day	Monday	May 30, 2022
Juneteenth Day (Federal)	Monday	June 20, 2022
Independence Day	Monday	July 4, 2022
Labor Day	Monday	September 5, 2022
Columbus Day (Federal)	Monday	October 10, 2022
Veterans' Day	Friday	November 11, 2022
Thanksgiving Day	Thursday and Friday	November 24 and 25, 2022
Christmas Day	Monday	December 26, 2022
New Year's Day (2023)	Monday	January 2, 2023

Banks are closed on the holidays marked Federal; however, the Florida Department of Revenue is open.