



FLORIDA

Florida eServices Calendar of Electronic Payment Deadlines

For Calendar Year 2019

The banking process requires one business day to complete an electronic payment. Therefore, you must initiate your payment and receive a confirmation number **no later than 5:00 p.m.**, Eastern Time (ET), on the date shown below. Review the tax or fee instructions for the appropriate filing dates of returns and reports.

Electronic payments that receive a confirmation number **later than 5:00 p.m.**, ET, on the date specified below, will not be processed until the next business day resulting in a late payment.

Using the Department's payment-scheduling feature, you can initiate and schedule the withdrawal of your electronic payment up to 30 calendar days in the future. Payment scheduling allows you to submit your electronic

return early and have the electronic payment withdrawn from your financial institution account at a later date.

If you only make payments electronically, you must also mail in the appropriate return/report in a timely manner.

Tax or fee due dates that occur on a weekend or holiday are moved forward to the next business day. However, initiation dates for electronic payments are moved back to the previous business day to ensure 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. Contact your software vendor for any deadlines they may have.

Due Dates and Payment Deadlines

Due dates for taxes and fees vary. Check the tax or fee instructions to determine the due date. The dates listed below are the last possible day in 2019 to make a timely electronic payment. The schedule considers holidays and weekends when providing the dates. To ensure you pay timely, initiate your payment and obtain a confirmation number no later than 5:00 p.m., ET, by the date below.

Tax or Fee	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Sales Tax	18	19	19	19	17	19	19	19	19	18	19	19
Prepaid Wireless E911 Fee	18	19	19	19	17	19	19	19	19	18	19	19
Solid Waste & Surcharge	18	19	19	19	17	19	19	19	19	18	19	19
Communications Services Tax	18	19	19	19	17	19	19	19	19	18	19	19
Fuel Taxes and Pollutants Tax	18	19	19	19	17	19	19	19	19	18	19	19
Reemployment Tax and Installment Payments	30			29			30			30		30-final installment
Insurance Premium Tax			2/28	12		14				11		
Corporate Income Tax (as applicable)	12/31/18	1/31	2/28	3/29	4/30	5/31	6/28	7/31	8/30	9/30	10/31	11/27
Corporate Income Tax Estimated Payments	30	27	29	29	30	27	30	30	27	30	27	30
Documentary Stamp Tax	18	19	19	19	17	19	19	19	19	18	19	19
Gross Receipts Tax (utilities)	18	19	19	19	17	19	19	19	19	18	19	19
Miami-Dade County Lake Belt Fees	18	19	19	19	17	19	19	19	19	18	19	19
Gas and Sulfur Production Tax		22			24			23			22	
Gas and Sulfur Production Tax Estimated Payments	24	22	22	24	24	24	24	23	24	24	22	24
Oil Production Tax	24	22	22	24	24	24	24	23	24	24	22	24
Solid Mineral Severance Tax				3/29								
Solid Mineral Severance Tax Estimated Payments	12/31/18				4/30		6/28			9/30		

Please see reverse side for additional categories and holiday schedule.

Payment Deadlines

For payments due in 2019, the **last day** you can make a timely electronic payment is listed below for each month. To ensure you pay on time, initiate your payment **and** obtain your confirmation number **no later than 5:00 p.m., ET**, by the date below.

Tax, Fee, or Payment	JAN	FEB	MAR	APR	MAY	JUNE	JULY	AUG	SEPT	OCT	NOV	DEC
Retirement Contributions (except universities)	7	6	6	4	6	6	5	6	6	4	6	5
DSGI and OAP/ORP Retirement Contributions	Three business days prior to the warrant date.											
Beverage: Beer, Wine, Liquor (includes direct wine)	9	8	8	9	9	7	9	9	9	9	8	9
Tobacco	9	8	8	9	9	7	9	9	9	9	8	9
Passenger Vessel Tax	14			12			12			11		
Cardrooms	4	5	5	5	3	5	5	5	5	4	5	5
Pari-Mutuel (includes slot receipts)	4	4	4	4	3	4	3	2	4	4	4	4

State of Florida Holiday Schedule for 2019

Holiday	Day Observed	Date Observed
New Year's Day (2019)	Tuesday	January 01, 2019
M. L. King, Jr. Day	Monday	January 21, 2019
Presidents' Day	Monday	February 18, 2019*
Memorial Day	Monday	May 27, 2019
Independence Day	Thursday	July 04, 2019
Labor Day	Monday	September 02, 2019
Columbus Day	Monday	October 14, 2019*
Veterans' Day	Monday	November 11, 2019
Thanksgiving Day	Thursday & Friday	November 28 & 29, 2019
Christmas Day	Wednesday	December 25, 2019
New Year's Day (2020)	Wednesday	January 01, 2020

*Federal holiday only. Banks are closed; however, the Florida Department of Revenue is open.

If you need more information or have questions, visit the Department's website at floridarevenue.com or call Taxpayer Services at 850-488-6800, Monday through Friday (excluding holidays).