



**FLORIDA**

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

DR-659C  
R. 01/21

## For Calendar Year 2021

### 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 5:00 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:	1/1	2/5	3/5	4/2	5/7	6/4	7/2	8/6	9/3	10/1	11/5	12/3
Submit before 5:00 p.m. ET on:	1/11	2/16	3/15	4/12	5/17	6/14	7/13	8/16	9/14	10/12	11/16	12/13
Week ending:	1/8	2/12	3/12	4/9	5/14	6/11	7/9	8/13	9/10	10/8	11/12	12/10
Submit before 5:00 p.m. ET on:	1/19	2/23	3/22	4/19	5/24	6/21	7/19	8/23	9/20	10/19	11/22	12/20
Week ending:	1/15	2/19	3/19	4/16	5/21	6/18	7/16	8/20	9/17	10/15	11/19	12/17
Submit before 5:00 p.m. ET on:	1/26	3/1	3/29	4/26	6/1	6/28	7/26	8/30	9/27	10/25	12/1	12/28
Week ending:	1/22	2/26	3/26	4/23	5/28	6/25	7/23	8/27	9/24	10/22	11/26	12/24
Submit before 5:00 p.m. ET on:	2/1	3/8	4/5	5/3	6/8	7/6	8/2	9/7	10/4	11/1	12/6	1/4/2022
Week ending:	1/29			4/30			7/30			10/29		12/31
Submit before 5:00 p.m. ET on:	2/8			5/10			8/9			11/8		1/10/2022

### Monthly Remittances

**Clerks** - Court-related fees, service charges, court costs and fines must be remitted monthly. The Clerk must complete the online transaction before 5:00 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.

**Medicaid** - Medicaid reimbursements must be remitted monthly. The municipality or county officer must complete the online transaction before 5:00 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	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUNE 2021	JULY 2021	AUG 2021	SEPT 2021	OCT 2021	NOV 2021
Clerks	1/8	2/9	3/9	4/9	5/7	6/9	7/9	8/9	9/9	10/8	11/9	12/9
Medicaid	1/4	2/4	3/4	4/2	5/4	6/4	7/2	8/4	9/3	10/4	11/4	12/3

### State of Florida Holiday Schedule for 2021

Holiday	Day Observed	Date Observed
New Year's Day (2021)	Friday	January 1, 2021
M. L. King, Jr. Day	Monday	January 18, 2021
Presidents' Day	Monday	February 15, 2021*
Memorial Day	Monday	May 31, 2021
Independence Day	Monday	July 5, 2021
Labor Day	Monday	September 6, 2021
Columbus Day	Monday	October 11, 2021*
Veterans' Day	Thursday	November 11, 2021
Thanksgiving Day	Thursday and Friday	November 25 and 26, 2021
Christmas Day	Friday	December 24, 2021
New Year's Day (2022)	Friday	December 31, 2021

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