



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

DR-659C
R. 01/20

For Calendar Year 2020

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:	1/3	2/7	3/6	4/3	5/1	6/5	7/3	8/7	9/4	10/2	11/6	12/4
Submit before 5:00 p.m. ET on:	1/13	2/18	3/16	4/13	5/11	6/15	7/13	8/17	9/15	10/13	11/17	12/14
Week ending:	1/10	2/14	3/13	4/10	5/8	6/12	7/10	8/14	9/11	10/9	11/13	12/11
Submit before 5:00 p.m. ET on:	1/21	2/25	3/23	4/20	5/18	6/22	7/20	8/24	9/21	10/20	11/23	12/21
Week ending:	1/17	2/21	3/20	4/17	5/15	6/19	7/17	8/21	9/18	10/16	11/20	12/18
Submit before 5:00 p.m. ET on:	1/28	3/2	3/30	4/27	5/26	6/29	7/27	8/31	9/28	10/26	12/2	12/29
Week ending:	1/24	2/28	3/27	4/24	5/22	6/26	7/24	8/28	9/25	10/23	11/27	12/25
Submit before 5:00 p.m. ET on:	2/3	3/9	4/6	5/4	6/2	7/7	8/3	9/8	10/5	11/2	12/7	1/5/2021
Week ending:	1/31				5/29		7/31			10/30		
Submit before 5:00 p.m. ET on:	2/10				6/8		8/10			11/9		

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 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUNE 2020	JULY 2020	AUG 2020	SEPT 2020	OCT 2020	NOV 2020
Clerks	1/9	2/7	3/9	4/9	5/8	6/9	7/9	8/7	9/9	10/9	11/9	12/9
Medicaid	1/3	2/4	3/4	4/3	5/4	6/4	7/2	8/4	9/4	10/2	11/4	12/4

State of Florida Holiday Schedule for 2020

Holiday	Day Observed	Date Observed
New Year's Day (2020)	Wednesday	January 1, 2020
M. L. King, Jr. Day	Monday	January 20, 2020
Presidents' Day	Monday	February 17, 2020*
Memorial Day	Monday	May 25, 2020
Independence Day	Friday	July 3, 2020
Labor Day	Monday	September 7, 2020
Columbus Day	Monday	October 12, 2020*
Veterans' Day	Wednesday	November 11, 2020
Thanksgiving Day	Thursday and Friday	November 26 and 27, 2020
Christmas Day	Friday	December 25, 2020
New Year's Day (2021)	Friday	January 1, 2021

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