



FLORIDA

Florida eServices Calendar of Electronic Payment Deadlines

For Calendar Year 2021

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. ET** on the date shown below. Review the tax or fee instructions for the appropriate filing dates for 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and have the electronic payment withdrawn from your financial institution account at a later date.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 vary for taxes and fees. Check the tax or fee instructions to determine the due date. The dates listed below are the last possible day in 2021 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	January	February	March	April	May	June	July	August	September	October	November	December
Sales and Use	19	19	19	19	19	18	19	19	17	19	19	17
Prepaid Wireless E911	19	19	19	19	19	18	19	19	17	19	19	17
Solid Waste & Surcharge	19	19	19	19	19	18	19	19	17	19	19	17
Communications Services	19	19	19	19	19	18	19	19	17	19	19	17
Fuel and Pollutants	19	19	19	19	19	18	19	19	17	19	19	17
Reemployment and Installment Payments	29			29			30			29		30-final installment
Insurance Premium			payment due 2/26	14		14				14		
Corporate Income (as applicable)	payment due 12/31/20	payment due 1/29	payment due 2/26	payment due 3/31	payment due 4/30	payment due 5/28	payment due 6/30	payment due 7/30	payment due 8/31	payment due 9/30	payment due 10/29	payment due 11/30
Corporate Income Estimated Payments	29	26	30	29	28	29	30	30	29	29	29	30
Documentary Stamp	19	19	19	19	19	18	19	19	17	19	19	17
Gross Receipts (utilities)	19	19	19	19	19	18	19	19	17	19	19	17
Miami-Dade County Lake Belt	19	19	19	19	19	18	19	19	17	19	19	17
Gas and Sulfur Production		24				24			24			24
Gas and Sulfur Production Estimated Payments	22	24	24	23	24	24	23	24	24	22	24	23
Oil Production	22	24	24	23	24	24	23	24	24	22	24	23
Solid Mineral Severance				payment due 3/31								
Solid Mineral Severance Estimated Payments	payment due 12/31/20				payment due 4/30		payment due 6/30			payment due 9/30		

Please see reverse side for additional categories and holiday schedule.

Payment Deadlines

For payments due in 2021, 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	January	February	March	April	May	June	July	August	September	October	November	December
Retirement Contributions (except universities)	7	4	4	6	6	4	7	5	7	6	4	6
DSGI and OAP/ORP Retirement Contributions	Three business days prior to the warrant date.											
Beverage: Beer, Wine, Liquor (includes direct wine)	8	9	9	9	7	9	9	9	9	8	9	9
Tobacco	8	9	9	9	7	9	9	9	9	8	9	9
Passenger Vessel Tax	14			14			14			14		
Cardrooms	5	5	5	5	5	4	2	5	3	5	5	3
Pari-Mutuel (includes slot receipts)	4	4	4	2	4	4	2	4	3	4	4	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.

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).