



# Florida e-Services Calendar of Due Dates for 2016

DR-659  
R. 08/15

- The banking process requires one business day to complete an electronic payment. Therefore, you must initiate your return with payment, or payment only, before 5:00 p.m., Eastern Time (ET), on the date shown below. See your tax or fee instructions for the appropriate filing date for your returns and reports.
- Initiations completed after 5:00 p.m., ET, will be processed the next business day.
- You may initiate and schedule your electronic payments up to 30 days in advance. The payment will be held in the system until the date you specify.
- If you only make payments electronically, you must also mail in the appropriate return/report in a timely manner.
- Tax due dates that occur on a weekend or holiday are moved forward to the following business day. However, initiation dates for electronic payments are moved back to ensure that 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. You should contact your software vendor for any deadlines they may have.

Tax or Fee		Deadlines for initiating payments so they are paid on time when due date is in:											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Sales Tax	Initiate payment no later than 5:00 p.m., ET on	19	19	18	19	19	17	19	19	19	19	18	19
Prepaid Wireless E911 Fee	Initiate payment no later than 5:00 p.m., ET on	19	19	18	19	19	17	19	19	19	19	18	19
Solid Waste & Surcharge	Initiate payment no later than 5:00 p.m., ET on	19	19	18	19	19	17	19	19	19	19	18	19
Communications Services Tax	Initiate payment no later than 5:00 p.m., ET on	19	19	18	19	19	17	19	19	19	19	18	19
Fuel Taxes and Pollutants Tax	Initiate payment no later than 5:00 p.m., ET on	19	19	18	19	19	17	19	19	19	19	18	19
Reemployment Tax* and Installment Payments	Initiate payment no later than 5:00 p.m., ET on	29			29			29			28		29-final installment
Insurance Premium Tax	Initiate payment no later than 5:00 p.m., ET on			2/29	14		14				14		
Corporate Income Tax (as applicable)	Initiate payment no later than 5:00 p.m., ET on	12/31/15	1/29	2/29	3/31	4/29	5/31	6/30	7/29	8/31	9/30	10/31	11/30
Corporate Income Tax Estimated Payments	Initiate payment no later than 5:00 p.m., ET on	29	26	30	29	27	29	29	30	29	28	29	30
Documentary Stamp Tax	Initiate payment no later than 5:00 p.m., ET on	19	19	18	19	19	17	19	19	19	19	18	19
Gross Receipts Tax (utilities)	Initiate payment no later than 5:00 p.m., ET on	19	19	18	19	19	17	19	19	19	19	18	19
Miami-Dade County Lake Belt Fees	Initiate payment no later than 5:00 p.m., ET on	19	19	18	19	19	17	19	19	19	19	18	19
Gas and Sulfur Production Tax	Initiate payment no later than 5:00 p.m., ET on		24			24			24			23	
Gas and Sulfur Production Tax Estimated Payments	Initiate payment no later than 5:00 p.m., ET on	22	24	24	22	24	24	22	24	23	24	23	23
Oil Production Tax	Initiate payment no later than 5:00 p.m., ET on	22	24	24	22	24	24	22	24	23	24	23	23
Solid Mineral Severance Tax	Initiate payment no later than 5:00 p.m., ET on				3/31								
Solid Mineral Severance Tax Estimated Payments	Initiate payment no later than 5:00 p.m., ET on	12/31/15				4/29		6/30			9/30		

Please see reverse side for additional categories and holiday schedule.

\*Formerly, Unemployment Tax

Tax or Fee		Deadlines for initiating payments so they are paid on time when due date is in:											
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Retirement Contributions (except universities)	Initiate payment no later than 5:00 p.m., ET on	7	4	4	7	5	6	7	4	7	6	4	7
DSGI and OAP/ORP Retirement Contributions	Initiate payment no later than 5:00 p.m., ET on	Three business days prior to the warrant date.											
Beverage: Beer, Wine, Liquor	Initiate payment no later than 5:00 p.m., ET on	8	9	9	8	9	9	8	9	9	7	9	9
Tobacco	Initiate payment no later than 5:00 p.m., ET on	8	9	9	8	9	9	8	9	9	7	9	9
Cardrooms	Initiate payment no later than 5:00 p.m., ET on	5	5	4	5	5	3	5	5	2	5	4	5
Pari-Mutuel (includes slot receipts)	Initiate payment no later than 5:00 p.m., ET on	4	4	4	4	4	3	1	4	2	4	4	2

State of Florida Holiday Schedule for 2016		
Holiday	Day Observed	Date Observed
New Year's Day (2016)	Friday	January 01, 2016
M. L. King, Jr. Day	Monday	January 18, 2016
Presidents' Day	Monday	February 15, 2016*
Memorial Day	Monday	May 30, 2016
Independence Day	Monday	July 04, 2016
Labor Day	Monday	September 05, 2016
Columbus Day	Monday	October 10, 2016*
Veterans' Day	Friday	November 11, 2016
Thanksgiving Day	Thursday & Friday	November 24 & 25, 2016
Christmas Day	Monday	December 26, 2016
New Year's Day (2017)	Monday	January 02, 2017

\* Federal holiday only - banks are closed; State e-Services Office is open 8 a.m. to 5 p.m., ET