



**Florida e-Services Program
County Officers'
Calendar of Remittance Dates**

DR-659C
R. 01/08

2008

Weekly Remittances – state and local discretionary sales tax, motor vehicle warranty fees, documentary stamp tax, and nonrecurring intangible personal property tax collections must be remitted on a weekly basis. The county officer must complete the online transaction before 5:00 p.m. E.T., on the sixth working day following the close of the week in which the funds were received, as provided in s. 219.07, F.S.

Weekly Remittances		JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008	DEC 2008
	Collection week ending date:	01/04	02/01	03/07	04/04	05/02	06/06	07/04	08/01	09/05	10/03	11/07	12/05
	Submit before 5 pm E.T. on:	01/14	02/11	03/17	04/14	05/12	06/16	07/14	08/11	09/15	10/14	11/18	12/15
	Collection week ending date:	01/11	02/08	03/14	04/11	05/09	06/13	07/11	08/08	09/12	10/10	11/14	12/12
	Submit before 5 pm E.T. on:	01/22	02/19	03/24	04/21	05/19	06/23	07/21	08/18	09/22	10/21	11/24	12/22
	Collection week ending date:	01/18	02/15	03/21	04/18	05/16	06/20	07/18	08/15	09/19	10/17	11/21	12/19
	Submit before 5 pm E.T. on:	01/29	02/26	03/31	04/28	05/27	06/30	07/28	08/25	09/29	10/27	12/03	12/30
	Collection week ending date:	01/25	02/22	03/28	04/25	05/23	06/27	07/25	08/22	09/26	10/24	11/28	12/26
	Submit before 5 pm E.T. on:	02/04	03/03	04/07	05/05	06/03	07/08	08/04	09/02	10/06	11/03	12/08	01/06/09
	Collection week ending date:		02/29			05/30			08/29		10/31		
	Submit before 5 pm E.T. on:		03/10			06/09			09/09		11/10		

Monthly Remittances – court-related fees, service charges, court costs and fines must be remitted on a monthly basis. The Clerk must complete the online transaction before 5:00 p.m. E.T., on the last working day before the 20th day of the month immediately following the month in which the moneys were collected, as provided in s. 28.245, F.S.

Monthly Remittances	Collection period ending:	DEC 2007	JAN 2008	FEB 2008	MAR 2008	APR 2008	MAY 2008	JUN 2008	JUL 2008	AUG 2008	SEP 2008	OCT 2008	NOV 2008	DEC 2008
	Submit before 5 pm E.T. on:	01/18	02/19	03/19	04/18	05/19	06/19	07/18	08/19	09/19	10/17	11/19	12/19	01/16/09

Annual Remittance – the cumulative excess of all fees, service charges, court costs, and fines retained by the Clerk over the amount needed to meet the approved budget amount must be remitted on an annual basis. The Clerk must complete the transaction before 5:00 p.m. E.T., on the last working day before January 31, each year, as provided in s. 28.37(4), F.S.

State of Florida Holiday Schedule for 2008		
Holiday	Day Observed	Date Observed
New Year's Day (2008)	Tuesday	January 01, 2008
M. L. King, Jr. Day	Monday	January 21, 2008
Presidents' Day	Monday	February 18, 2008*
Memorial Day	Monday	May 26, 2008
Independence Day	Friday	July 04, 2008
Labor Day	Monday	September 01, 2008
Columbus Day	Monday	October 13, 2008*
Veterans' Day	Tuesday	November 11, 2008
Thanksgiving Day	Thursday & Friday	November 27 & 28, 2008
Christmas Day	Thursday	December 25, 2008
New Year's Day (2009)	Thursday	January 01, 2009

*Federal holiday only – banks are closed; e-Services Office is open 8 am to 5 pm, E.T.