



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

DR-659C
R. 12/08

2009

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 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	AUG 2009	SEP 2009	OCT 2009	NOV 2009	DEC 2009
	Collection week ending date:	01/02	02/06	03/06	04/03	05/01	06/05	07/03	08/07	09/04	10/02	11/06	12/04
	Submit before 5 pm E.T. on:	01/12	02/17	03/16	04/13	05/11	06/15	07/13	08/17	09/15	10/13	11/17	12/14
	Collection week ending date:	01/09	02/13	03/13	04/10	05/08	06/12	07/10	08/14	09/11	10/09	11/13	12/11
	Submit before 5 pm E.T. on:	01/20	02/24	03/23	04/20	05/18	06/22	07/20	08/24	09/21	10/20	11/23	12/21
	Collection week ending date:	01/16	02/20	03/20	04/17	05/15	06/19	07/17	08/21	09/18	10/16	11/20	12/18
	Submit before 5 pm E.T. on:	01/27	03/02	03/30	04/27	05/26	06/29	07/27	08/31	09/28	10/26	12/02	12/29
	Collection week ending date:	01/23	02/27	03/27	04/24	05/22	06/26	07/24	08/28	09/25	10/23	11/27	12/25
	Submit before 5 pm E.T. on:	02/02	03/09	04/06	05/04	06/02	07/07	08/03	09/08	10/05	11/02	12/07	01/05/10
	Collection week ending date:	01/30				05/29		07/31			10/30		
Submit before 5 pm E.T. on:	02/09				06/08		08/10			11/09			

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 2008	JAN 2009	FEB 2009	MAR 2009	APR 2009	MAY 2009	JUN 2009	JUL 2009	AUG 2009	SEP 2009	OCT 2009	NOV 2009	DEC 2009
	Submit before 5 pm E.T. on:	01/16	02/19	03/19	04/17	05/19	06/19	07/17	08/19	09/18	10/19	11/19	12/18	01/19/10

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 December 31, each year, as provided in s. 28.37(4), F.S.

State of Florida Holiday Schedule for 2009		
Holiday	Day Observed	Date Observed
New Year's Day (2009)	Thursday	January 01, 2009
M. L. King, Jr. Day	Monday	January 19, 2009
Presidents' Day	Monday	February 16, 2009*
Memorial Day	Monday	May 25, 2009
Independence Day	Friday	July 03, 2009
Labor Day	Monday	September 07, 2009
Columbus Day	Monday	October 12, 2009*
Veterans' Day	Wednesday	November 11, 2009
Thanksgiving Day	Thursday & Friday	November 26 & 27, 2009
Christmas Day	Friday	December 25, 2009
New Year's Day (2010)	Friday	January 01, 2010
*Federal holiday only – banks are closed; e-Services Office is open 8 am to 5 pm, E.T.		