



**Florida e-Services Program  
Calendar of Remittance Dates  
for Municipalities and County Officers**

**2012**

**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 on a weekly basis. The municipality or 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.

<b>Weekly Remittances</b>		JAN 2012	FEB 2012	MAR 2012	APR 2012	MAY 2012	JUN 2012	JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012
	Collection week ending date:	01/06	02/03	03/02	04/06	05/04	06/01	07/06	08/03	09/07	10/05	11/02	12/07
	Submit before 5 pm E.T. on:	01/17	02/13	03/12	04/16	05/14	06/11	07/16	08/13	09/17	10/16	11/13	12/17
	Collection week ending date:	01/13	02/10	03/09	04/13	05/11	06/08	07/13	08/10	09/14	10/12	11/09	12/14
	Submit before 5 pm E.T. on:	01/24	02/21	03/19	04/23	05/21	06/18	07/23	08/20	09/24	10/22	11/20	12/24
	Collection week ending date:	01/20	02/17	03/16	04/20	05/18	06/15	07/20	08/17	09/21	10/19	11/16	12/21
	Submit before 5 pm E.T. on:	01/30	02/28	03/26	04/30	05/29	06/25	07/30	08/27	10/01	10/29	11/28	01/02/13
	Collection week ending date:	01/27	02/24	03/23	04/27	05/25	06/22	07/27	08/24	09/28	10/26	11/23	12/28
	Submit before 5 pm E.T. on:	02/06	03/05	04/02	05/07	06/05	07/02	08/06	09/04	10/09	11/05	12/03	01/08/13
	Collection week ending date:			03/30			06/29		08/31			11/30	
	Submit before 5 pm E.T. on:			04/09			07/10		09/11			12/10	

**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 10th day of the month immediately following the month in which the moneys were collected, as provided in s. 28.245, F.S.

<b>Monthly Remittances</b>	Collection period ending:	DEC 2011	JAN 2012	FEB 2012	MAR 2012	APR 2012	MAY 2012	JUN 2012	JUL 2012	AUG 2012	SEP 2012	OCT 2012	NOV 2012	DEC 2012
	Submit before 5 pm E.T. on:	01/09	02/09	03/09	04/09	05/09	06/08	07/09	08/09	09/07	10/09	11/09	12/07	01/09/13

<b>State of Florida Holiday Schedule for 2012</b>		
Holiday	Day Observed	Date Observed
New Year's Day (2012)	Monday	January 02, 2012
M. L. King, Jr. Day	Monday	January 16, 2012
Presidents' Day	Monday	February 20, 2012*
Memorial Day	Monday	May 28, 2012
Independence Day	Wednesday	July 04, 2012
Labor Day	Monday	September 03, 2012
Columbus Day	Monday	October 08, 2012*
Veterans' Day	Monday	November 12, 2012
Thanksgiving Day	Thursday & Friday	November 22 & 23, 2012
Christmas Day	Tuesday	December 25, 2012
New Year's Day (2013)	Tuesday	January 01, 2013

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