



## Florida e-Services Programs Calendar of Due Dates for 2007

- Initiation of return with payment, or payment only, must be completed **before 5:00 p.m., ET, on the date shown below.** See your tax or fee instructions for the appropriate filing date for your returns and reports.
- 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.
- If you only make payments electronically, you must also mail in the appropriate return/report in a timely manner.
- 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.
- Payments initiated through EDI software can generally follow this calendar. However, you should contact your EDI software vendor for any internal deadlines that might exist.

Type of Tax or Fee		Date on which payment and/or call is due											
		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	16	19	19	18	19	19	17	19	19	19	19
Solid Waste & Surcharge	Initiate payment no later than 5:00 p.m., ET on	19	16	19	19	18	19	19	17	19	19	19	19
Communications Services Tax	Initiate payment no later than 5:00 p.m., ET on	19	16	19	19	18	19	19	17	19	19	19	19
Fuel Taxes/Pollutants Tax	Initiate payment no later than 5:00 p.m., ET on	19	16	19	19	18	19	19	17	19	19	19	19
Unemployment Compensation Tax	Initiate payment no later than 5:00 p.m., ET on	30			27			30			30		
Intangible Tax	Intangible Personal Property Tax has been repealed effective January 1, 2007. All returns and payments delinquent as of December 31, 2006 remain due and payable.												
Insurance Premium Tax	Initiate payment no later than 5:00 p.m., ET on			02/28	13		14				12		
Corporate Income Tax (as applicable)	Initiate payment no later than 5:00 p.m., ET on	12/29/06	01/31	02/28	03/30	04/30	05/31	06/29	07/31	08/31	09/28	10/31	11/30
Documentary Stamp Tax	Initiate payment no later than 5:00 p.m., ET on	19	16	19	19	18	19	19	17	19	19	19	19
Gross Receipts Tax (utilities)	Initiate payment no later than 5:00 p.m., ET on	30	27	30	27	30	29	30	17	19	19	19	19
		Effective with the July 2007 return (due in August), payment dates are changed by law as noted above											
Miami-Dade County Lake Belt Fees	Initiate payment no later than 5:00 p.m., ET on	19	16	19	19	18	19	19	17	19	19	19	19
<b>DR-144</b> Oil & Sulfur/Gas & Sulfur Producers or Production	Initiate payment no later than 5:00 p.m., ET on		23			24			24			21	
<b>DR-144ES</b> Gas & Sulfur Producers or Production Estimates	Initiate payment no later than 5:00 p.m., ET on	24	23	23	24	24	22	24	24	24	24	21	24
<b>DR-145</b> Oil Production	Initiate payment no later than 5:00 p.m., ET on	24	23	23	24	24	22	24	24	24	24	21	24
<b>DR-142</b> Solid Minerals Producers Severance Tax	Initiate payment no later than 5:00 p.m., ET on				03/30								
<b>DR-142ES</b> Severance Tax Estimates	Initiate payment no later than 5:00 p.m., ET on	12/29/06				04/30		06/29			09/28		

\*\*Please see reverse side for additional categories and holiday schedule.

Type of Tax or Fee		Date on which payment and/or call is due											
		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	5	6	6	5	4	6	6	6	7	4	6	6
<b>DSGI and OAP/ORP</b> Retirement Contributions	Initiate payment no later than 5:00 p.m., ET	Three business days prior to the warrant date.											
Beverage: Beer, Wine, Liquor	Initiate payment no later than 5:00 p.m., ET on	9	9	9	9	9	8	9	9	7	9	9	7
Beverage/Surcharge	Initiate payment no later than 5:00 p.m., ET on	12	14	14	13	14	14	13	14	14	12	14	14
Tobacco	Initiate payment no later than 5:00 p.m., ET on	9	9	9	9	9	8	9	9	7	9	9	7
Pari-Mutuel (includes slot receipts)	Initiate payment no later than 5:00 p.m., ET on	2	6	6	3	1	5	3	07/31	4	2	6	4
	Initiate payment no later than 5:00 p.m., ET on	9	13	13	10	8	12	10	7	11	9	13	11
	Initiate payment no later than 5:00 p.m., ET on	16	20	20	17	15	19	17	14	18	16	20	18
	Initiate payment no later than 5:00 p.m., ET on	23	27	27	24	22	26	24	21	25	23	27	24
	Initiate payment no later than 5:00 p.m., ET on	30				29			28		30		

State of Florida Holiday Schedule for 2007		
Holiday	Day Observed	Date Observed
New Year's Day (2007)	Monday	January 01, 2007
M. L. King, Jr. Day	Monday	January 15, 2007
Presidents' Day	Monday	February 19, 2007*
Memorial Day	Monday	May 28, 2007
Independence Day	Wednesday	July 04, 2007
Labor Day	Monday	September 03, 2007
Columbus Day	Monday	October 08, 2007*
Veterans' Day	Monday	November 12, 2007
Thanksgiving Day	Thursday & Friday	November 22 & 23, 2007
Christmas Day	Tuesday	December 25, 2007
New Year's Day (2008)	Tuesday	January 01, 2008
*Indicates Banks Closed, State e-Services Office Open Monday - Friday 8 a.m. to 5 p.m., ET		