



Florida e-Services Programs Calendar of Due Dates for 2012

DR-659
R. 08/11

- 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	17	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	17	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	17	19	19	18	19	19	17	19	19	19	19
Fuel Taxes and Pollutants Tax	Initiate payment no later than 5:00 p.m., ET on	19	17	19	19	18	19	19	17	19	19	19	19
Unemployment Tax and Installment Payments	Initiate payment no later than 5:00 p.m., ET on	30			27			30			30		28-final installment
Insurance Premium Tax	Initiate payment no later than 5:00 p.m., ET on			2/29	13		14				12		
Corporate Income Tax (as applicable)	Initiate payment no later than 5:00 p.m., ET on	12/30/11	1/31	2/29	3/30	4/30	5/31	6/29	7/31	8/31	9/28	10/31	11/30
Corporate Income Tax Estimated Payments	Initiate payment no later than 5:00 p.m., ET on	30	28	30	27	30	29	30	30	28	30	29	28
Documentary Stamp Tax	Initiate payment no later than 5:00 p.m., ET on	19	17	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	19	17	19	19	18	19	19	17	19	19	19	19
Miami-Dade County Lake Belt Fees	Initiate payment no later than 5:00 p.m., ET on	19	17	19	19	18	19	19	17	19	19	19	19
Gas and Sulfur Production Tax	Initiate payment no later than 5:00 p.m., ET on		24			24			24			21	
Gas and Sulfur Production Tax Estimated Payments	Initiate payment no later than 5:00 p.m., ET on	24	24	23	24	24	22	24	24	24	24	21	24
Oil Production Tax	Initiate payment no later than 5:00 p.m., ET on	24	24	23	24	24	22	24	24	24	24	21	24
Solid Mineral Severance Tax	Initiate payment no later than 5:00 p.m., ET on				3/30								
Solid Mineral Severance Tax Estimated Payments	Initiate payment no later than 5:00 p.m., ET on	12/30/11				4/30		6/29			9/28		

Please see reverse side for additional categories and holiday schedule.

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	6	6	6	5	4	6	6	6	7	4	6	6
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	9	9	9	9	9	8	9	9	7	9	9	7
Tobacco	Initiate payment no later than 5:00 p.m., ET on	9	9	9	9	9	8	9	9	7	9	9	7
Cardrooms	Initiate payment no later than 5:00 p.m., ET on	5	3	5	5	4	5	5	3	5	5	5	5
Pari-Mutuel (includes slot receipts)	1 st week	3	7	6	3	1	5	3	3	4	4	2	4
	2 nd week	10	14	13	10	8	12	Effective July 1, 2012, taxes are to be remitted monthly and are due on the 5th.					
	3 rd week	17	21	20	17	15	19						
	4 th week	24	28	27	24	22	26						
	5 th week	31				29							

State of Florida Holiday Schedule for 2012		
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
*Indicates Banks Closed, State e-Services Office Open Monday - Friday, 8 a.m. to 5 p.m., ET		