

Florida eServices Calendar of Electronic Payment Deadlines for Municipalities and County Officers

For Calendar Year 2026

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 weekly. The municipality or county officer must complete the online transaction **before** 5 p.m. ET on the sixth working day following the close of the week in which the funds were received, as provided in section (s.) 219.07, Florida Statutes (F.S.).

| Weekly Remittances for the month of: | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | ост | NOV | DEC |
|--------------------------------------|------|------|------|------|------|------|------|------|------|-------|-------|----------|
| Week ending: | 1/2 | 2/6 | 3/6 | 4/3 | 5/1 | 6/5 | 7/3 | 8/7 | 9/4 | 10/2 | 11/6 | 12/4 |
| Submit before 5 p.m. ET on: | 1/12 | 2/17 | 3/16 | 4/13 | 5/11 | 6/15 | 7/13 | 8/17 | 9/15 | 10/13 | 11/17 | 12/14 |
| Week ending: | 1/9 | 2/13 | 3/13 | 4/10 | 5/8 | 6/12 | 7/10 | 8/14 | 9/11 | 10/9 | 11/13 | 12/11 |
| Submit before 5 p.m. ET on: | 1/20 | 2/24 | 3/23 | 4/20 | 5/18 | 6/23 | 7/20 | 8/24 | 9/21 | 10/20 | 11/23 | 12/21 |
| Week ending: | 1/16 | 2/20 | 3/20 | 4/17 | 5/15 | 6/19 | 7/17 | 8/21 | 9/18 | 10/16 | 11/20 | 12/18 |
| Submit before 5 p.m. ET on: | 1/27 | 3/2 | 3/30 | 4/27 | 5/26 | 6/29 | 7/27 | 8/31 | 9/28 | 10/26 | 12/2 | 12/29 |
| Week ending: | 1/23 | 2/27 | 3/27 | 4/24 | 5/22 | 6/26 | 7/24 | 8/28 | 9/25 | 10/23 | 11/27 | 12/25 |
| Submit before 5 p.m. ET on: | 2/2 | 3/9 | 4/6 | 5/4 | 6/2 | 7/7 | 8/3 | 9/8 | 10/5 | 11/2 | 12/7 | 1/5/2027 |
| Week ending: | 1/30 | | | | 5/29 | | 7/31 | | | 10/30 | | |
| Submit before 5 p.m. ET on: | 2/9 | | | | 6/8 | | 8/10 | | | 11/9 | | |

Monthly Remittances

Clerks - Court-related fees, service charges, court costs and fines must be remitted monthly. The Clerk must complete the online transaction before 5 p.m. ET on the last working day **before** the 10th day of the month immediately following the month in which the funds were collected, as provided in s. 28.245, F.S. *All excess fees must be remitted quarterly as provided in s. 28.37(3), F.S.

| Monthly | DEC | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV |
|-------------|-------|------|------|-------|------|------|-------|------|------|-------|------|------|
| Remittances | 2025* | 2026 | 2026 | 2026* | 2026 | 2026 | 2026* | 2026 | 2026 | 2026* | 2026 | 2026 |
| Clerks | 1/9 | 2/9 | 3/9 | 4/9 | 5/8 | 6/9 | 7/9 | 8/7 | 9/9 | 10/9 | 11/9 | 12/9 |

Medicaid - Medicaid reimbursements must be remitted monthly. The county officer must complete the online transaction before 5 p.m. ET on the last working day **before** the fifth day of the month, as provided in s. 409.915(4), F.S.

| Monthly | JAN | FEB | MAR | APR | MAY | JUNE | JULY | AUG | SEPT | OCT | NOV | DEC |
|-------------|------|------|------|------|------|------|------|------|------|------|------|------|
| Remittances | 2026 | 2026 | 2026 | 2026 | 2026 | 2026 | 2026 | 2026 | 2026 | 2026 | 2026 | 2026 |
| Medicaid | 1/2 | 2/4 | 3/4 | 4/3 | 5/4 | 6/4 | 7/2 | 8/4 | 9/4 | 10/2 | 11/4 | 12/4 |

| State of Florida Holiday Schedule for 2026 | | | | | | | | |
|--|--|-------------|--|--|--|--|--|--|
| Holiday | Day and Date Observed | DOR Offices | | | | | | |
| New Year's Day (2026) | Thursday, January 1, 2026 | Closed | | | | | | |
| M.L. King, Jr. Day | Monday, January 19, 2026 | Closed | | | | | | |
| Presidents' Day (Federal) | Monday, February 16, 2026 | Open | | | | | | |
| Memorial Day | Monday, May 25, 2026 | Closed | | | | | | |
| Juneteenth Day (Federal) | Friday, June 19, 2026 | Open | | | | | | |
| Independence Day | Friday, July 3, 2026 | Closed | | | | | | |
| Labor Day | Monday, September 7, 2026 | Closed | | | | | | |
| Columbus Day (Federal) | Monday, October 12, 2026 | Open | | | | | | |
| Veterans' Day | Wednesday, November 11, 2026 | Closed | | | | | | |
| Thanksgiving Day Thu | rsday and Friday, November 26 and 27, 2026 | Closed | | | | | | |
| Christmas Day | Friday, December 25, 2026 | Closed | | | | | | |
| New Year's Day (2027) | Friday, January 1, 2027 | Closed | | | | | | |