



Florida eServices Calendar of Electronic Payment Deadlines For Calendar Year 2024

The banking process requires one business day to complete an electronic payment. Therefore, to avoid penalty and interest, **you must complete your payment and receive a confirmation number no later than 5 p.m. ET** on or before the appropriate date specified below. Keep the confirmation number in your records.

A weekend date or a state or federal holiday cannot be chosen as the withdrawal date for an electronic payment. The first available date you can select will always be the next business day after you begin your electronic payment request. If your payment transaction date is on or before the deadline and you received a confirmation number before 5:00 p.m. ET, your payment is timely. Payments completed after 5 p.m. ET on the payment deadline will not be processed until the next business day; this will result in a late payment and may subject you to penalty and interest.

State and federal holidays are listed on the next page. Electronic payments are never processed on state or federal holidays or weekends. Electronic payments made through software programs generally follow this calendar. Contact your software vendor for any deadlines that may differ from those listed.

Electronic payment deadlines vary for each tax type or fee. Depending on your file and pay frequency, the 2024 electronic payment deadlines are provided below. These are the last possible dates in 2024 to make your electronic payments timely and avoid penalty and interest. The schedule considers holidays and weekends when determining the electronic payment deadlines. To ensure a timely electronic payment, **you must complete your payment and receive a confirmation number no later than 5 p.m. ET** on the appropriate date listed below. If you start your electronic payment on the deadline date, you will not be able to select a debit date for the same day. However, as long as you complete the transaction and receive a confirmation number before 5 p.m. ET on the payment deadline, your payment will be considered timely.

Tax or Fee	January	February	March	April	May	June	July	August	September	October	November	December
Sales and Use	19	16	19	19	17	18	19	19	19	18	19	19
Prepaid Wireless	19	16	19	19	17	18	19	19	19	18	19	19
Solid Waste & Surcharge	19	16	19	19	17	18	19	19	19	18	19	19
Communications Services	19	16	19	19	17	18	19	19	19	18	19	19
Fuel and Pollutants	19	16	19	19	17	18	19	19	19	18	19	19
Reemployment and Installment Payments	30			29			30			30		30-final installment
Insurance Premium			payment due 2/29	12		14				11		
Corporate Income (as applicable)	payment due 12/29/23	payment due 1/31	payment due 2/29	payment due 3/29	payment due 4/30	payment due 5/31	payment due 6/28	payment due 7/31	payment due 8/30	payment due 9/30	payment due 10/31	payment due 11/27
Corporate Income Estimated Payments	30	28	29	29	30	27	30	30	27	30	27	30
Documentary Stamp	19	16	19	19	17	18	19	19	19	18	19	19
Gross Receipts (utilities)	19	16	19	19	17	18	19	19	19	18	19	19
Miami-Dade County Lake Belt	19	16	19	19	17	18	19	19	19	18	19	19
Gas and Sulfur Production		23			24			23			22	
Gas and Sulfur Production Estimated Payments	24	23	22	24	24	24	24	23	24	24	22	24
Oil Production	24	23	22	24	24	24	24	23	24	24	22	24
Solid Mineral Severance				payment due 3/29								
Solid Mineral Severance Estimated Payments	payment due 12/29/23				payment due 4/30		payment due 6/28			payment due 9/30		

Electronic Payment Deadlines (continued)

The electronic payment deadlines listed below are for payments due in 2024. To ensure you make your electronic payment timely, **you must complete your payment and receive your confirmation number no later than 5 p.m. ET** on the appropriate date listed below. Payments completed after 5 p.m. ET on the payment deadline will not be processed until the next business day and will result in a late payment.

Tax, Fee, or Payment	January	February	March	April	May	June	July	August	September	October	November	December
Retirement Contributions (except universities)	5	6	6	4	6	6	5	6	6	4	6	5
DSGI and OAP/ORP Retirement Contributions	Three business days prior to the warrant date.											
Beverage: Beer, Wine, Liquor (includes direct wine)	9	9	8	9	9	7	9	9	9	9	8	9
Tobacco	9	9	8	9	9	7	9	9	9	9	8	9
Passenger Vessel Tax	12			12			12			11		
Cardrooms	5	5	5	5	3	5	5	5	5	4	5	5
Pari-Mutuel (includes slot receipts)	4	2	4	4	3	4	3	2	4	4	4	4

Deadlines for filing tax returns that occur on a weekend or holiday are moved forward to the next business day. However, deadlines for electronic payments are moved back to the previous business day to ensure the funds are received by the state on the payment due date.

Payment Scheduling

You can schedule electronic payments ahead of time with the payment-scheduling feature. When you provide your payment instructions, you can choose a withdrawal date up to 30 calendar days in the future. This allows you to submit your electronic return early and have the electronic payment withdrawn from your bank account at a later date.

If you only make payments electronically, review the filing deadlines in the instructions for your specific tax or fee return or report. Instructions are available at floridarevenue.com/forms for the appropriate filing deadlines.

State of Florida Holiday Schedule for 2024		
Holiday	Day and Date Observed	DOR Offices
New Year's Day (2024)	Monday, January 1, 2024	Closed
M.L. King, Jr. Day	Monday, January 15, 2024	Closed
Presidents' Day (Federal)	Monday, February 19, 2024	Open
Memorial Day	Monday, May 27, 2024	Closed
Juneteenth Day (Federal)	Wednesday, June 19, 2024	Open
Independence Day	Thursday, July 4, 2024	Closed
Labor Day	Monday, September 2, 2024	Closed
Columbus Day (Federal)	Monday, October 14, 2024	Open
Veterans' Day	Monday, November 11, 2024	Closed
Thanksgiving Day	Thursday and Friday, November 28 and 29, 2024	Closed
Christmas Day	Wednesday, December 25, 2024	Closed
New Year's Day (2025)	Wednesday, January 1, 2025	Closed

A weekend date or a state or federal holiday cannot be chosen as the withdrawal date for electronic payments.

Subscribe to receive an email for filing due date reminders at floridarevenue.com/dor/subscribe.

Visit the Taxpayer Education webpage at floridarevenue.com/taxes/education for online guides and tutorials.

To speak with a Department of Revenue representative, call Taxpayer Services at 850-488-6800, Monday through Friday, excluding holidays listed above.