

2016 REPORTING & PAYMENT CALENDAR ¹

For Beverage Manufacturers & Distributors

January through December 2016

January '16		February '16		March '16		April '16	
BM's	November '15 sales due January 10	2015 BM & DS Annual Reporters – due Feb. 1		BM's	January '16 sales due March 10	BM's	February '16 sales due April 10
DS's	December '15 sales due January 31	BM's	December '15 sales due February 10	DS's	February '16 sales due March 31	DS's	March '16 sales due April 30
		DS's	January '16 sales due February 29				
May '16		June '16		July '16		August '16	
BM's	March '16 sales due May 10	BM's	April '16 sales due June 10	BM's	May '16 sales due July 10	BM's	June '16 sales due August 10
DS's	April '16 sales due May 31	DS's	May '16 sales due June 30	DS's	June '16 sales due July 31	DS's	July '16 sales due August 31
September '16		October '16		November '16		December '16	
BM's	July '16 sales due September 10	BM's	August '16 sales due October 10	BM's	September '16 sales due November 10	BM's	October '16 sales due December 10
DS's	August '16 sales due September 30	DS's	September '16 sales due October 31	DS's	October '16 sales due November 30	DS's	November '16 sales due December 31
January '17		February '17		March '17			
BM's	November '16 sales due January 10	2016 BM & DS Annual Reporters – due Feb. 1		BM's	January '17 sales due March 10		
DS's	December '16 sales due January 31	BM's	December '16 sales due February 10	DS's	February '17 sales due March 31		
		DS's	January '17 sales due February 28				

1. Note: If due date falls on a holiday or weekend, the due date will be moved to the next business day.