

**Beverage Manufacturer and Distributor
2026 REPORTING & PAYMENT CALENDAR**

<p align="center"><u>January 2026</u></p> <p>BM November 2025 sales due January 10</p> <p>DS December 2025 sales due January 31</p>	<p align="center"><u>February 2026</u></p> <p>BM & DS 2025 Annual Reports due February 1</p> <p>BM December 2025 sales due February 10</p> <p>DS January 2026 sales due February 28</p>	<p align="center"><u>March 2026</u></p> <p>BM January 2026 sales due March 10</p> <p>DS February 2026 sales due March 31</p>	<p align="center"><u>April 2026</u></p> <p>BM February 2026 sales due April 10</p> <p>DS March 2026 sales due April 30</p>
<p align="center"><u>May 2026</u></p> <p>BM March 2026 sales due May 10</p> <p>DS April 2026 sales due May 31</p>	<p align="center"><u>June 2026</u></p> <p>BM April 2026 sales due June 10</p> <p>DS May 2026 sales due June 30</p>	<p align="center"><u>July 2026</u></p> <p>BM May 2026 sales due July 10</p> <p>DS June 2026 sales due July 31</p>	<p align="center"><u>August 2026</u></p> <p>BM June 2026 sales due August 10</p> <p>DS July 2026 sales due August 31</p>
<p align="center"><u>September 2026</u></p> <p>BM July 2026 sales due September 10</p> <p>DS August 2026 sales due September 30</p>	<p align="center"><u>October 2026</u></p> <p>BM August 2026 sales due October 10</p> <p>DS September 2026 sales due October 31</p>	<p align="center"><u>November 2026</u></p> <p>BM September 2026 sales due November 10</p> <p>DS October 2026 sales due November 30</p>	<p align="center"><u>December 2026</u></p> <p>BM October 2026 sales due December 10</p> <p>DS November 2026 sales due December 31</p>
<p align="center"><u>January 2027</u></p> <p>BM November 2026 sales due January 10</p> <p>DS December 2026 sales due January 31</p>	<p align="center"><u>February 2027</u></p> <p>BM DS 2026 Annual Reports due February 1</p> <p>BM December 2026 sales due February 10</p> <p>DS January 2026 sales due February 28</p>		

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

12/23/2025