

TRANSACTION PRIVILEGE and USE TAX

FILING AND PAYMENT DUE DATES 2016

		January						
		S	M	T	W	T	F	S
December '15 TPT-1 Filing Deadlines							1	2
		3	4	5	6	7	8	9
		10	11	12	13	14	15	16
		17	18	19	20	21	22	23
	24/31	25	26	27	28	29	30	

		February						
		S	M	T	W	T	F	S
January '16 TPT-1 Filing Deadlines			1	2	3	4	5	6
		7	8	9	10	11	12	13
		14	15	16	17	18	19	20
		21	22	23	24	25	26	27
	28	29						

		March						
		S	M	T	W	T	F	S
February '16 TPT-1 Filing Deadlines			1	2	3	4	5	
		6	7	8	9	10	11	12
		13	14	15	16	17	18	19
		20	21	22	23	24	25	26
	27	28	29	30	31			

		April						
		S	M	T	W	T	F	S
March '16 TPT-1 Filing Deadlines							1	2
		3	4	5	6	7	8	9
		10	11	12	13	14	15	16
		17	18	19	20	21	22	23
	24	25	26	27	28	29	30	

		May						
		S	M	T	W	T	F	S
April '16 TPT-1 Filing Deadlines		1	2	3	4	5	6	7
		8	9	10	11	12	13	14
		15	16	17	18	19	20	21
		22	23	24	25	26	27	28
	29	30	31					

		June						
		S	M	T	W	T	F	S
May '16 TPT-1 Filing Deadlines					1	2	3	4
		5	6	7	8	9	10	11
		12	13	14	15	16	17	18
		19	20	21	22	23	24	25
	26	27	28	29	30			

		July						
		S	M	T	W	T	F	S
June '16 TPT Filing Deadlines							1	2
		3	4	5	6	7	8	9
		10	11	12	13	14	15	16
		17	18	19	20	21	22	23
	24/31	25	26	27	28	29	30	

		August						
		S	M	T	W	T	F	S
July '16 TPT Filing Deadlines			1	2	3	4	5	6
		7	8	9	10	11	12	13
		14	15	16	17	18	19	20
		21	22	23	24	25	26	27
	28	29	30	31				

		September						
		S	M	T	W	T	F	S
August '16 TPT Filing Deadlines						1	2	3
		4	5	6	7	8	9	10
		11	12	13	14	15	16	17
		18	19	20	21	22	23	24
	25	26	27	28	29	30		

		October						
		S	M	T	W	T	F	S
September '16 TPT Filing Deadlines								1
		2	3	4	5	6	7	8
		9	10	11	12	13	14	15
		16	17	18	19	20	21	22
		23	24	25	26	27	28	29
30	31							

		November						
		S	M	T	W	T	F	S
October '16 TPT Filing Deadlines				1	2	3	4	5
		6	7	8	9	10	11	12
		13	14	15	16	17	18	19
		20	21	22	23	24	25	26
	27	28	29	30				

		December						
		S	M	T	W	T	F	S
November '16 TPT Filing Deadlines						1	2	3
		4	5	6	7	8	9	10
		11	12	13	14	15	16	17
		18	19	20	21	22	23	24
	25	26	27	28	29	30	31	

A Return Must Be Submitted Even If No Taxes Are Due

- Return Due Date
- Federal/State Holiday Observed
- Received by or hand delivered to DOR
- Electronic Payment and Electronic Return Must be Received by this Date:
The **payment** must be submitted electronically by 5:00 PM (MST) on the the business day **before** this date to ensure timely receipt by the Department.
The return can be submitted electronically on the last business day of the month.

QUARTERLY DUE DATES

Withholding Due Dates*

1st Quarter: May 2, 2016
 2nd Quarter: August 1, 2016
 3rd Quarter: October 31, 2016
 4th Quarter: January 31, 2017

TPT Due Dates

1st Quarter: April 20, 2016
 2nd Quarter: July 20, 2016
 3rd Quarter: October 20, 2016
 4th Quarter: January 20, 2017

* Every payment in the preceding quarter must be made timely to extend the quarterly (A1-ORT) due date by 10 days.

CAUTION: You may be required to PAY electronically, or FILE and PAY electronically. To avoid additional penalties, please refer to ARS § 42-1125, 42-1129, and 43-419.