

**Alcohol & Tobacco Due Dates
for Semi-Monthly Tax Returns
for Revenue Producing Plants
Calendar Year 2012**

Serial Number	Return Period	Due Date
1	January 1-15, 2012	January 27, 2012
2	January 16-31	February 14
3	February 1-15	February 29
4	February 16-29	March 14
5	March 1-15	March 29
6	March 16-31	April 13
7	April 1-15	April 27
8	April 16-30	May 14
9	May 1-15	May 29
10	May 16-31	June 14
11	June 1-15	June 29
12	June 16-30	July 13
13	July 1-15	July 27
14	July 16-31	August 14
15	August 1-15	August 29
16	August 16-31	September 14
17	September 1-15	September 28
18	September 16-25	September 28 Non-EFT*
18	September 16-26	September 28 EFT*
19	September 26-30	October 12 Non-EFT*
19	September 27-30	October 12 EFT*
20	October 1-15	October 29
21	October 16-31	November 14
22	November 1-15	November 29
23	November 16-30	December 14
24	December 1-15	December 29
25	December 16-31	January 14, 2013

The above list takes into account all federal holidays. In the event that the due date, as indicated in this schedule, falls on a statewide legal holiday in the state where the return is required to be filed, the due date is the immediately preceding date which is not a Saturday, Sunday or legal holiday for Non-EFT payers.

Statewide legal holidays would not advance the due date of EFT tax returns and payments as long as the Federal Reserve Bank of New York City remains open and accepts electronic fund transfer payments.

For Pay.gov payments: Your ACH payment must be completed no later than 4:00 PM Eastern Time one business day prior to the due date.