

Calendar Year 2023
Alcohol & Tobacco Due Dates for
Semi-monthly Tax Returns for Revenue Producing Plants

Serial #	Return Begin Date	Return End Date	Due Date
1	1/1/2023	1/15/2023	1/27/2023
2	1/16/2023	1/31/2023	2/14/2023
3	2/1/2023	2/15/2023	3/1/2023
4	2/16/2023	2/28/2023	3/14/2023
5	3/1/2023	3/15/2023	3/29/2023
6	3/16/2023	3/31/2023	4/14/2023
7	4/1/2023	4/15/2023	4/28/2023
8	4/16/2023	4/30/2023	5/12/2023
9	5/1/2023	5/15/2023	5/26/2023
10	5/16/2023	5/31/2023	6/14/2023
11	6/1/2023	6/15/2023	6/29/2023
12	6/16/2023	6/30/2023	7/14/2023
13	7/1/2023	7/15/2023	7/28/2023
14	7/16/2023	7/31/2023	8/14/2023
15	8/1/2023	8/15/2023	8/29/2023
16	8/16/2023	8/31/2023	9/14/2023
17	9/1/2023	9/15/2023	9/29/2023
18	9/16/2023	9/25/2023	9/28/2023 Non-EFT
18	9/16/2023	9/26/2023	9/29/2023 EFT
19	9/26/2023	9/30/2023	10/13/2023 Non-EFT
19	9/27/2023	9/30/2023	10/13/2023 EFT
20	10/1/2023	10/15/2023	10/27/2023
21	10/16/2023	10/31/2023	11/14/2023
22	11/1/2023	11/15/2023	11/29/2023
23	11/16/2023	11/30/2023	12/14/2023
24	12/1/2023	12/15/2023	12/29/2023
25	12/16/2023	12/31/2023	1/12/2024

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.

IMPORTANT

For Pay.gov payments: Your ACH payment must be completed no later than 8:55 p.m. Eastern Time one business day prior to due date.