

Alcohol & Tobacco Due Dates
for Semi-monthly Excise Tax Returns for Revenue Producing Plants
Calendar Year 2011

Serial Number	Return Period	Due Date
1	January 1-15, 2011	January 28, 2011
2	January 16-31	February 14
3	February 1-15	March 1
4	February 16-28	March 14
5	March 1-15	March 29
6	March 16-31	April 14
7	April 1-15	April 29
8	April 16-30	May 13
9	May 1-15	May 27
10	May 16-31	June 14
11	June 1-15	June 29
12	June 16-30	July 14
13	July 1-15	July 29
14	July 16-31	August 12
15	August 1-15	August 29
16	August 16-31	September 14
17	September 1-15	September 29
18	September 16-25	September 28 Non-EFT
18	September 16-26	September 29 EFT
19	September 26-30	October 14 Non-EFT
19	September 27-30	October 14 EFT
20	October 1-15	October 28
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 13, 2012

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.