

Calendar Year 2022

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

Serial #	Return Begin Date	Return End Date	Due Date
1	1/1/2022	1/15/2022	1/28/2022
2	1/16/2022	1/31/2022	2/14/2022
3	2/1/2022	2/15/2022	3/1/2022
4	2/16/2022	2/28/2022	3/14/2022
5	3/1/2022	3/15/2022	3/29/2022
6	3/16/2022	3/31/2022	4/14/2022
7	4/1/2022	4/15/2022	4/29/2022
8	4/16/2022	4/30/2022	5/13/2022
9	5/1/2022	5/15/2022	5/27/2022
10	5/16/2022	5/31/2022	6/14/2022
11	6/1/2022	6/15/2022	6/29/2022
12	6/16/2022	6/30/2022	7/14/2022
13	7/1/2022	7/15/2022	7/29/2022
14	7/16/2022	7/31/2022	8/12/2022
15	8/1/2022	8/15/2022	8/29/2022
16	8/16/2022	8/31/2022	9/14/2022
17	9/1/2022	9/15/2022	9/29/2022
18	9/16/2022	9/25/2022	9/28/2022 Non-EFT
18	9/16/2022	9/26/2022	9/29/2022 EFT
19	9/26/2022	9/30/2022	10/14/2022 Non-EFT
19	9/27/2022	9/30/2022	10/14/2022 EFT
20	10/1/2022	10/15/2022	10/28/2022
21	10/16/2022	10/31/2022	11/14/2022
22	11/1/2022	11/15/2022	11/29/2022
23	11/16/2022	11/30/2022	12/14/2022
24	12/1/2022	12/15/2022	12/29/2022
25	12/16/2022	12/31/2022	1/13/2023

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 4 p.m. Eastern Time one business day prior to due date.