

**ALCOHOL AND TOBACO TAX AND TRADE BUREAU**

**REVENUE PRODUCING PLANTS**

**2018 SCHEDULE OF QUARTERLY TAX RETURN DUE DATES**

<u>TAX RETURN PERIOD</u>	<u>DUE DATE **</u>
JANUARY 1 – MARCH 31, 2018	APRIL 13, 2018
APRIL 1 – JUNE 30, 2018	JULY 13, 2018
JULY 1 – SEPTEMBER 30, 2018	OCTOBER 12, 2018
OCTOBER 1 – DECEMBER 31, 2018	JANUARY 14, 2019

**\*\*This schedule takes into consideration Saturdays, Sundays and legal holidays.**

**Returns and payments are considered timely if they are filed/paid on or before the due date.**

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