

DUE DATES AND REQUIREMENTS FOR QUARTERLY TAX RETURNS
AND MONTHLY AND SEMI-MONTHLY DEPOSITS
FOR FIREARMS AND AMMUNITION EXCISE TAXPAYERS

(CALENDAR YEAR 1992)

TAX RETURN DUE DATES

<u>Tax Return Period</u>	<u>Tax Return Due Date</u>	<u>Additional 10 Days</u>
01/01/92 - 03/31/92	04/30/92	05/11/92
04/01/92 - 06/30/92	07/31/92	08/10/92
07/01/92 - 09/30/92	11/02/92	11/10/92
10/01/92 - 12/31/92	02/01/93	02/10/93

MONTHLY DEPOSIT DUE DATES:

<u>Monthly Deposit Period</u>	<u>Deposit Due Date</u>
01/01/92 - 01/31/92	03/02/92
02/01/92 - 02/29/92	03/31/92
03/01/92 - 03/31/92	04/30/92
04/01/92 - 04/30/92	06/01/92
05/01/92 - 05/31/92	06/30/92
06/01/92 - 06/30/92	07/31/92
07/01/92 - 07/31/92	08/31/92
08/01/92 - 08/31/92	09/30/92
09/01/92 - 09/30/92	11/02/92
10/01/92 - 10/31/92	11/30/92
11/01/92 - 11/30/92	12/31/92
12/01/92 - 12/31/92	02/01/93

SEMI-MONTHLY DEPOSIT DUE DATES:

<u>Semi-Monthly Deposit Period</u>	<u>Deposit Due Date</u>
01/01/92 - 01/15/92	01/24/92
01/16/92 - 01/31/92	02/10/92
02/01/92 - 02/15/92	02/24/92
02/16/92 - 02/29/92	03/09/92
03/01/92 - 03/15/92	03/24/92
03/16/92 - 03/31/92	04/09/92
04/01/92 - 04/15/92	04/24/92
04/16/92 - 04/30/92	05/11/92
05/01/92 - 05/15/92	05/26/92
05/16/92 - 05/31/92	06/09/92
06/01/92 - 06/15/92	06/24/92
06/16/92 - 06/30/92	07/09/92
07/01/92 - 07/15/92	07/24/92
07/16/92 - 07/31/92	08/10/92
08/01/92 - 08/15/92	08/24/92
08/16/92 - 08/31/92	09/09/92
09/01/92 - 09/15/92	09/24/92
09/16/92 - 09/30/92	10/09/92
10/01/92 - 10/15/92	10/26/92
10/16/92 - 10/31/92	11/09/92
11/01/92 - 11/15/92	11/24/92
11/16/92 - 11/31/92	12/09/92
12/01/92 - 12/15/92	12/24/92
12/16/92 - 12/31/92	01/11/93

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