

TAX RETURN DUE DATES

<u>TAX RETURN PERIOD</u>	<u>TAX RETURN DUE DATE</u>
01/01/95 - 03/31/95	05/01/95
04/01/95 - 06/30/95	07/31/95
07/01/95 - 09/30/95	10/31/95
10/01/95 - 12/31/95	01/31/96

MONTHLY DEPOSIT DUE DATES:

SEMIMONTHLY DEPOSIT DUE DATES:

<u>MONTHLY DEPOSIT PERIOD</u>	<u>DEPOSIT DUE DATE</u>	<u>SEMIMONTHLY DEPOSIT PERIOD</u>	<u>DEPOSIT DUE DATE</u>
01/01/95 - 01/31/95	02/28/95	01/01/95 - 01/15/95	01/24/95
02/01/95 - 02/28/95	03/31/95	01/16/95 - 01/31/95	02/09/95
03/01/95 - 03/31/95	05/01/95	02/01/95 - 02/15/95	02/24/95
04/01/95 - 04/30/95	05/31/95	02/16/95 - 02/28/95	03/09/95
05/01/95 - 05/31/95	06/30/95	03/01/95 - 03/15/95	03/24/95
06/01/95 - 06/30/95	07/31/95	03/16/95 - 03/31/95	04/10/95
07/01/95 - 07/31/95	08/31/95	04/01/95 - 04/15/95	04/24/95
08/01/95 - 08/31/95	10/02/95	04/16/95 - 04/30/95	05/09/95
09/01/95 - 09/30/95	10/31/95	05/01/95 - 05/15/95	05/24/95
10/01/95 - 10/31/95	11/30/95	05/16/95 - 05/31/95	06/09/95
11/01/95 - 11/30/95	01/02/96	06/01/95 - 06/15/95	06/26/95
12/01/95 - 12/31/95	01/31/96	06/16/95 - 06/30/95	07/10/95
		07/01/95 - 07/15/95	07/24/95
		07/16/95 - 07/31/95	08/09/95
		08/01/95 - 08/15/95	08/24/95
		08/16/95 - 08/31/95	09/11/95
		09/01/95 - 09/15/95	09/25/95
		09/16/95 - 09/30/95	10/10/95
		10/01/95 - 10/15/95	10/24/95
		10/16/95 - 10/31/95	11/09/95
		11/01/95 - 11/15/95	11/24/95
		11/16/95 - 11/30/95	12/11/95
		12/01/95 - 12/15/95	12/26/95
		12/16/95 - 12/31/95	01/09/96

The above takes into account Saturdays, Sundays and legal holidays. If any due date for filing an excise tax return or deposit falls on a Saturday, Sunday, or legal holiday, the due date is extended to the next succeeding day that is not a Saturday, Sunday or legal holiday. A 10-day extension on filing tax returns is allowed for taxpayers who have made all deposits on time and in full payment of the taxes due for the period.