

TAX RETURN DUE DATES

<u>TAX RETURN PERIOD</u>	<u>TAX RETURN DUE DATE</u>
01/01/97 - 03/31/97	04/30/97
04/01/97 - 06/30/97	07/31/97
07/01/97 - 09/30/97	10/31/97
10/01/97 - 12/31/97	02/02/98

DEPOSIT DUE DATES

<u>DEPOSIT PERIOD</u>	<u>DEPOSIT DUE DATE</u>
01/01/97 - 01/15/97	01/24/97
01/16/97 - 01/31/97	02/10/97
02/01/97 - 02/15/97	02/24/97
02/16/97 - 02/28/97	03/10/97
03/01/97 - 03/15/97	03/24/97
03/16/97 - 03/31/97	04/09/97
04/01/97 - 04/15/97	04/24/97
04/16/97 - 04/30/97	05/09/97
05/01/97 - 05/15/97	05/27/97
05/16/97 - 05/31/97	06/09/97
06/01/97 - 06/15/97	06/24/97
06/16/97 - 06/30/97	07/09/97
07/01/97 - 07/15/97	07/24/97
07/16/97 - 07/31/97	08/11/97
08/01/97 - 08/15/97	08/25/97
08/16/97 - 08/31/97	09/09/97
09/01/97 - 09/15/97	09/24/97
09/16/97 - 09/25/97	09/29/97
09/26/97 - 09/30/97	10/09/97
10/01/97 - 10/15/97	10/24/97
10/16/97 - 10/31/97	11/10/97
11/01/97 - 11/15/97	11/24/97
11/16/97 - 11/30/97	12/09/97
12/01/97 - 12/15/97	12/24/97
12/16/97 - 12/31/97	01/09/98

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. This rule does not apply to the tax deposit for the period September 16-25. This deposit is due by September 28 of the same month. If September 28 is a Saturday, the deposit is due Friday, September 27. If September 28 is a Sunday, the deposit is due Monday, September 29.

Due Dates for Firearms and Ammunition  
Semi-Monthly Tax Return Filers

<u>Return Period</u>	<u>Due Date</u>
Jan. 1-15, 1997	Jan. 27, 1997
Jan. 16-31, 1997	Feb. 10, 1997
Feb. 1-15, 1997	Feb. 25, 1997
Feb. 16-28, 1997	Mar. 10, 1997
Mar. 1-15, 1997	Mar. 25, 1997
Mar. 16-31, 1997	April 10, 1997
April 1-15, 1997	April 25, 1997
April 16-30, 1997	May 12, 1997
May 1-15, 1997	May 27, 1997
May 16-31, 1997	June 10, 1997
June 1-15, 1997	June 25, 1997
June 16-30, 1997	July 10, 1997
July 1-15, 1997	July 25, 1997
July 16-31, 1997	Aug. 11, 1997
Aug. 1-15, 1997	Aug. 25, 1997
Aug. 16-31, 1997	Sept. 10, 1997
Sept. 1-15, 1997	Sept. 25, 1997
Sept. 16-25, 1997	Sept. 29, 1997
Sept. 26-30, 1997	Oct. 10, 1997
Oct. 1-15, 1997	Oct. 27, 1997
Oct. 16-31, 1997	Nov. 10, 1997
Nov. 1-15, 1997	Nov. 25, 1997
Nov. 16-30, 1997	Dec. 10, 1997
Dec. 1-15, 1997	Dec. 26, 1997
Dec. 16-31, 1997	Jan. 12, 1998