

TAX RETURN DUE DATES

<u>TAX RETURN PERIOD</u>	<u>TAX RETURN DUE DATE</u>
01/01/96 - 03/31/96	04/30/96
04/01/96 - 06/30/96	07/31/96
07/01/96 - 09/30/96	10/31/96
10/01/96 - 12/31/96	01/31/97

DEPOSIT DUE DATES

<u>DEPOSIT PERIOD</u>	<u>DEPOSIT DUE DATE</u>
01/01/96 - 01/15/96	01/24/96
01/16/96 - 01/31/96	02/09/96
02/01/96 - 02/15/96	02/26/96
02/16/96 - 02/29/96	03/11/96
03/01/96 - 03/15/96	03/25/96
03/16/96 - 03/31/96	04/09/96
04/01/96 - 04/15/96	04/24/96
04/16/96 - 04/30/96	05/09/96
05/01/96 - 05/15/96	05/24/96
05/16/96 - 05/31/96	06/10/96
06/01/96 - 06/15/96	06/24/96
06/16/96 - 06/30/96	07/09/96
07/01/96 - 07/15/96	07/24/96
07/16/96 - 07/31/96	08/09/96
08/01/96 - 08/15/96	08/26/96
08/16/96 - 08/31/96	09/09/96
09/01/96 - 09/15/96	09/24/96
09/16/96 - 09/25/96	09/27/96
09/26/96 - 09/30/96	10/09/96
10/01/96 - 10/15/96	10/24/96
10/16/96 - 10/31/96	11/12/96
11/01/96 - 11/15/96	11/25/96
11/16/96 - 11/30/96	12/09/96
12/01/96 - 12/15/96	12/24/96
12/16/96 - 12/31/96	01/09/97

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.