

2001 FIREARMS & AMMUNITION EXCISE TAX

TAX RETURN DUE DATES

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

DEPOSIT DUE DATES

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

The above takes into account Saturdays, Sundays and legal holidays.

2001 FIREARMS & AMMUNITION EXCISE TAX DUE DATES
FOR THOSE TAXPAYERS REQUIRED TO FILE
SEMI-MONTHLY TAX RETURNS

<u>RETURN PERIOD</u>	<u>DUE DATE</u>
01/01/01 - 01/15/01	01/25/01
01/16/01 - 01/31/01	02/12/01
02/01/01 - 02/15/01	02/26/01
02/16/01 - 02/28/01	03/12/01
03/01/01 - 03/15/01	03/26/01
03/16/01 - 03/31/01	04/10/01
04/01/01 - 04/15/01	04/25/01
04/16/01 - 04/30/01	05/10/01
05/01/01 - 05/15/01	05/25/01
05/16/01 - 05/31/01	06/11/01
06/01/01 - 06/15/01	06/25/01
06/16/01 - 06/30/01	07/10/01
07/01/01 - 07/15/01	07/25/01
07/16/01 - 07/31/01	08/10/01
08/01/01 - 08/15/01	08/27/01
08/16/01 - 08/31/01	09/10/01
09/01/01 - 09/15/01	09/25/01
09/16/01 - 09/25/01	09/28/01
09/26/01 - 09/30/01	10/10/01
10/01/01 - 10/15/01	10/25/01
10/16/01 - 10/31/01	11/13/01
11/01/01 - 11/15/01	11/26/01
11/16/01 - 11/30/01	12/10/01
12/01/01 - 12/15/01	12/26/01
12/16/01 - 12/31/01	01/10/02

The above takes into account Saturdays, Sundays and legal holidays.