

**2002 FIREARMS & AMMUNITION EXCISE TAX RETURN &  
DEPOSIT DUE DATES**

**QUARTERLY TAX RETURN DUE DATES**

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

**DEPOSIT DUE DATES**

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

\* The above takes into consideration Saturdays, Sundays and legal holidays.

**2002 FIREARMS & AMMUNITION EXCISE TAX RETURN DUE  
DATES FOR THOSE TAXPAYERS REQUIRED TO FILE  
SEMI-MONTHLY TAX RETURNS**

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

\* The above takes into consideration Saturdays, Sundays and legal holidays.

**2002 FIREARMS & AMMUNITION EXCISE TAX DUE DATES  
FOR THOSE TAXPAYERS REQUIRED TO FILE  
MONTHLY TAX RETURNS**

<u>TAX RETURN PERIOD</u>	<u>DUE DATE</u>
01/01/02 -- 01/31/02	02/15/02
02/01/02 -- 02/28/02	03/15/02
03/01/02 -- 03/31/02	04/15/02
04/01/02 -- 04/30/02	05/15/02
05/01/02 -- 05/31/02	06/17/02
06/01/02 -- 06/30/02	07/15/02
07/01/02 -- 07/31/02	08/15/02
08/01/02 -- 08/31/02	09/16/02
09/01/02 -- 09/30/02	10/15/02
10/01/02 -- 10/31/02	11/15/02
11/01/02 -- 11/30/02	12/16/02
12/01/02 -- 12/31/02	01/15/03

\* The above takes into consideration Saturdays, Sundays and legal holidays.