

TAX RETURN DUE DATES

<u>Tax Return Period</u>	<u>Tax Return Due Date</u>
01/01/94 - 03/31/94	05/02/94
04/01/94 - 06/30/94	08/01/94
07/01/94 - 09/30/94	10/31/94
10/01/94 - 12/31/94	01/31/95

MONTHLY DEPOSIT DUE DATES:

<u>Monthly Deposit Period</u>	<u>Deposit Due Date</u>
01/01/94 - 01/31/94	02/28/94
02/01/94 - 02/28/94	03/31/94
03/01/94 - 03/31/94	05/02/94
04/01/94 - 04/30/94	05/31/94
05/01/94 - 05/31/94	06/30/94
06/01/94 - 06/30/94	08/01/94
07/01/94 - 07/31/94	08/31/94
08/01/94 - 08/31/94	09/30/94
09/01/94 - 09/30/94	10/31/94
10/01/94 - 10/31/94	11/30/94
11/01/94 - 11/30/94	01/03/95
12/01/94 - 12/31/94	01/31/95

SEMIMONTHLY DEPOSIT DUE DATES:

<u>Semimonthly Deposit Period</u>	<u>Deposit Due Date</u>
01/01/94 - 01/15/94	01/24/94
01/16/94 - 01/31/94	02/09/94
02/01/94 - 02/15/94	02/24/94
02/16/94 - 02/28/94	03/09/94
03/01/94 - 03/15/94	03/24/94
03/16/94 - 03/31/94	04/11/94
04/01/94 - 04/15/94	04/25/94
04/16/94 - 04/30/94	05/09/94
05/01/94 - 05/15/94	05/24/94
05/16/94 - 05/31/94	06/09/94
06/01/94 - 06/15/94	06/24/94
06/16/94 - 06/30/94	07/11/94
07/01/94 - 07/15/94	07/25/94
07/16/94 - 07/31/94	08/09/94
08/01/94 - 08/15/94	08/24/94
08/16/94 - 08/31/94	09/09/94
09/01/94 - 09/15/94	09/26/94
09/16/94 - 09/30/94	10/11/94
10/01/94 - 10/15/94	10/24/94
10/16/94 - 10/31/94	11/09/94
11/01/94 - 11/15/94	11/25/94
11/16/94 - 11/30/94	12/09/94
12/01/94 - 12/15/94	12/27/94
12/16/94 - 12/31/94	01/09/95

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.