




# MAY 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		Annual Captive Insurance Tax Payment Due 1	Motor Fuel Supplier Report Due 2	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 3	4	5
6	7	Truman's Day (State Holiday)  8	9	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 10	11	12
 13	14	Cigarette Tax Credit Account - Payment and Return Due Other Tobacco Products Monthly Reports Due Forms MO-1120 and MO-7004 due for those filing Federal Form 990-T Monthly Withholding Tax Return Due 15	16	17	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 18	19
20	Cigarette Tax - Cash Accounts Returns Due Monthly Sales/Use Tax Return Due 21	22	23	24	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 25	26
27	Memorial Day - Observed (Federal/State Holiday)  28	29	30	Motor Fuel Distributor Report Due 31		