

OCTOBER 2012

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
	Motor Fuel Distributor Report Due 1	Motor Fuel Supplier Report Due 2	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 3	4	5	6
7	Columbus Day - Observed (Federal/State Holiday)  8	9	10	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 11	12	13
14	See below for items due on this day. 15	National Boss' Day 16	17	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 18	19	20
21	Cigarette Tax - Cash Accounts Return Due 22	23	24	Quarter-Monthly Sales/Use and/or Withholding Tax Payment Due 25	26	27
28	29	30	31st-Motor Fuel Distributor Report Due 31st-Monthly & Quarterly Sales/Use and/or Withholding Tax, Tire & Battery Fee Return Due 31	The following items are due on October 15, 2012: Last day to file Forms MO-1040, MO-1120 or MO-1120S with automatic extension. Cigarette Tax Credit Account - Payment and Return Other Tobacco Products Monthly Report		