

# JUNE 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	1 Quarterly Insurance Tax Payment	2 Monthly Motor Fuel Suppliers Report	3
4	5 Quarter-Monthly Withholding and Sales Tax Payment	6	7	8	9	10
11	12 Quarter-Monthly Withholding and Sales Tax Payment	13	14	15 See Notes below for items due on this day	16	17
18	19	20 See Notes below for items due on this day	21	22	23	24
25	26	27 Quarter-Monthly Withholding and Sales Tax Payment	28	29	30 Monthly Motor Fuel Distributor Report	1

### Notes

- June 15 - Cigarette Tax Credit Account - Payment and Report
- Form MO-1040ES
  - Form MO-1120ES
  - Monthly Withholding Tax Return
  - Other Tobacco Products - Monthly Report

- June 20 - Cigarette Tax Cash Account Report
- Monthly Sales and Use Tax Return
  - Monthly Tire and Battery Fee Return
  - Quarter-Monthly Withholding and Sales Tax Payment