



2021

Tax Calendar

# Taxpayer Assistance Numbers and Addresses

## Missouri Department of Revenue Taxation Division

- Individual Income Tax and Property Tax  
Credit Claim Refund Inquiry Line .....(573) 751-3505
- Individual Income Tax .....(573) 751-3505
- Sales and Use Tax .....(573) 751-2836
- Financial Institution Taxes .....(573) 751-2326
- Corporation Income and Franchise Tax .....(573) 751-4541
- Fuel Tax .....(573) 751-2611
- Withholding Tax .....(573) 522-0967
- Account Resolution .....(573) 751-7200
- Electronic Filing .....(573) 751-3505
- Tire and Battery Fee .....(573) 526-1760
- Cigarette and Tobacco Taxes .....(573) 751-7163
- Business Tax Registration .....(573) 751-5860
- Medical Marijuana Tax .....(573) 751-4876

Automated Return Inquiry .....(573) 526-8299

Internet Address .....<http://dor.mo.gov/>

Calculating forms for income tax, a refund inquiry, an interest calculator, and a withholding tax calculator are available on the Department's website at <http://dor.mo.gov>.

Individuals with speech or hearing impairments may call TTY (800) 735-2966 or fax (573) 526-1881.

Note: Due dates shown for corporation income are based on calendar year filers.

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The Department offers alternative filing methods:

- TXP Bank Project is offered for withholding tax, declaration of estimated corporation income tax payments, and sales and use tax payments.
- Online filing and payments are offered for individual income tax, sales tax, use tax, tire and battery fee, and withholding tax. Online payments are offered for corporation income tax, motor fuel tax, and tobacco tax on the Department's website at <http://dor.mo.gov/business/payonline.php>.

NOTE: An alternative payment method must be used for quarter-monthly sales and withholding tax payments. Paper vouchers are not offered. Visit the Department's website at <http://dor.mo.gov/electronic/>, telephone (573) 751-3505, or e-mail [elecfile@dor.mo.gov](mailto:elecfile@dor.mo.gov) to learn more about alternative filing methods.

The Department also encourages electronic or internet filing options for individual income tax. In 2018, the Department received more than 2,600,000 electronically filed returns. Electronically filed returns offer many benefits to the taxpayer including receipt acknowledgment, faster refunds, accuracy, and convenience.

JANUARY 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30		1 New Year's Day	2
3	4 Monthly Motor Fuel Suppliers Report	5	6 Final December 2020 Quarter-Monthly Withholding and Sales Tax Payment	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 Martin Luther King, Jr. Day	19	20 Monthly Cigarette Tax Cash Accounts Report	21 Quarter-Monthly Withholding and Sales Tax Payment	22	23
24	25	26	27 Quarter-Monthly Withholding and Sales Tax Payment	28	29	30
31						

### Notes

January 15 - Monthly Other Tobacco Products Report  
 - Monthly Cigarette Tax Credit Account Payment and Report  
 - Form MO-1040ES (Individual)

# FEBRUARY 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
31	1 See notes below for items due on this day.	2 Monthly Motor Fuel Suppliers Report	3 Quarter-Monthly Withholding and Sales Tax Payment	4	5	6
7	8	9	10 Quarter-Monthly Withholding and Sales Tax Payment	11	12 Lincoln's Birthday	13
14	15 President's Day	16 Monthly Withholding Tax Return Monthly Cigarette Tax Credit Account Payment and Report Monthly Other Tobacco Products Report	17	18 Quarter-Monthly Withholding and Sales Tax Payment	19	20
21	22 See Notes below for items due on this day	23	24	25 Quarter-Monthly Withholding and Sales Tax Payment	26	27
28	1	2	3	4	5	6

## Notes

February 01 - 2020 Annual, Monthly and Quarterly Sales and Use Tax Return  
 - 2020 Annual, Monthly and Quarterly Withholding Return  
 - 2020 Electronic Required Form MO W-3  
 - Monthly and Quarterly Tire & Battery Fee Return  
 - Monthly Medical Marijuana 4% Tax Return  
 - Monthly Motor Fuel Distributor Report

February 22 - Monthly Cigarette Tax Cash Account Report  
 - Monthly Sales and Use Tax Return  
 - Monthly Tire and Battery Fee Return  
 - Monthly Medical Marijuana 4% Tax Return

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

### Notes

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| <p>March 1 - Form MO-1040 for farmers to achieve underpayment exempt status</p> <ul style="list-style-type: none"> <li>- Monthly Fuel Distributor Report</li> <li>- 2020 Paper Required Form MO W-3</li> <li>- Quarterly Insurance Tax Payment</li> </ul> <p>March 15 - Calendar Year Cooperatives (Form MO-1120) with an Automatic Extension</p> <ul style="list-style-type: none"> <li>- Monthly Cigarette Tax Credit Account Payment and Report</li> <li>- Monthly Withholding Tax Return</li> </ul> | <ul style="list-style-type: none"> <li>- Monthly Other Tobacco Products Report</li> </ul> <p>March 22 - Monthly Cigarette Tax Cash Account Report</p> <ul style="list-style-type: none"> <li>- Monthly Sales and Use Tax Return</li> <li>- Monthly Tire and Battery Fee Return</li> <li>- Monthly Medical Marijuana 4% Tax Return</li> </ul> |
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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	1	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  Tax Day	16	17
18	19  Show-Me Green Sales Tax Holiday	20 Quarter-Monthly Withholding and Sales Tax Payment  Monthly Cigarette Tax Cash Account Report Show-Me Green Sales Tax Holiday	21  Show-Me Green Sales Tax Holiday	22  Show-Me Green Sales Tax Holiday	23  Show-Me Green Sales Tax Holiday	24  Show-Me Green Sales Tax Holiday
25  Show-Me Green Sales Tax Holiday	26	27  Quarter-Monthly Withholding and Sales Tax Payment	28	29	30  See Notes below for items due on this day	1

**Notes**

April 15 - Calendar Year Forms: MO-1040, MO-1040A, MO-1040P, MO-PTC, MO-1041, MO-1065, MO-1120, MO-1120S, MO-1040V, MO-60, and MO-7004  
 - Form MO-1120ES  
 - Form MO-1040ES  
 - Monthly Other Tobacco Products Report

- Monthly Cigarette Tax Credit Account Payment and Report  
 - Financial Institution Tax Return  
 - Resident MO-ATC, MO-CFC, and MO-FPT claims  
 - Annual Surplus Lines Insurance Tax Payment  
 - Annual Business Consumer's Use Tax Return and Annual Individual Consumer's Use Tax Return

April 30 - Annual Captive Insurance Tax Payment  
 - Monthly Motor Fuel Distributor Report  
 - Monthly and Quarterly Withholding, Sales and Use, Tire and Battery Fee Return, and Medical Marijuana 4% Tax Return

# MAY 2021

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

## Notes

May 17 - Monthly Cigarette Tax Credit Account Payment and Report  
 - Forms MO-1120 and MO-7004 for those filing Federal Form 990-T  
 - Monthly Withholding Tax Return  
 - Monthly Other Tobacco Products Report

May 20 - Monthly Cigarette Tax Cash Account Report  
 - Monthly Sales and Use Tax Return  
 - Monthly Tire and Battery Fee Return  
 - Monthly Medical Marijuana 4% Tax Return

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

### Notes

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

June 21 - Monthly Cigarette Tax Cash Account Report  
 - Monthly Sales and Use Tax Return  
 - Monthly Tire and Battery Fee Return  
 - Monthly Medical Marijuana 4% Tax Return

**JULY 2021**

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	1	2  Monthly Motor Fuel Suppliers Report	3
4	5  Independence Day	6  Quarter-Monthly Withholding and Sales Tax Payment	7	8	9	10
11	12  Quarter-Monthly Withholding and Sales Tax Payment	13	14	15  Monthly Other Tobacco Products Report Monthly Cigarette Tax Credit Account Payment and Report	16	17
18	19	20  Monthly Cigarette Tax Cash Account Report  Quarter-Monthly Withholding and Sales Tax Payment	21	22	23	24
25	26	27  Quarter-Monthly Withholding and Sales Tax Payment	28	29	30	31
Notes						

AUGUST 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 See Notes below for items due on this day	3	4 Quarter-Monthly Withholding and Sales Tax Payment	5	6 <b>Back-to-School Sales Tax Holiday</b>	7 <b>Back-to-School Sales Tax Holiday</b>
8 <b>Back-to-School Sales Tax Holiday</b>	9	10	11 Quarter-Monthly Withholding and Sales Tax Payment	12	13	14
15	16 Monthly Withholding Tax Return Monthly Cigarette Tax Credit Account Payment and Report Monthly Other Tobacco Products Report	17	18 Quarter-Monthly Withholding and Sales Tax Payment	19	20 See Notes below for items due on this day	21
22	23	24	25 Quarter-Monthly Withholding and Sales Tax Payment	26	27	28
29	30	31 Monthly Motor Fuel Distributor Report	1	2	3	4

**Notes**

**Aug. 02 - Monthly Motor Fuel Distributor Report**  
 - Monthly Motor Fuel Suppliers Report  
 - Monthly and Quarterly Withholding Tax Return  
 - Monthly and Quarterly Sales and Use Tax Return  
 - Monthly and Quarterly Tire and Battery Fee Tax Return  
 - Monthly Medical Marijuana 4% Tax Return

**Aug. 20 - Monthly Cigarette Tax Cash Account Report**  
 - Monthly Sales and Use Tax Return  
 - Monthly Tire and Battery Fee Tax Return  
 - Monthly Medical Marijuana 4% Tax Return

# SEPTEMBER 2021

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1 Quarterly Insurance Tax Payment	2 Monthly Motor Fuel Suppliers Report	3 Quarter-Monthly Withholding and Sales Tax Payment	4
5	6 Labor Day	7	8	9	10 Quarter-Monthly Withholding and Sales Tax Payment	11
12	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 Fiduciary Income Return with Extension	1	2

## Notes

Sept. 15 - Monthly Cigarette Tax Credit Account Payment and Report  
 - CY Co-ops to File Form MO-1120 and MO-7004  
 - Form MO-1040ES  
 - Form MO-1120ES  
 - Monthly Withholding Return  
 - Monthly Other Tobacco Products Report

Sept. 20 - Monthly Cigarette Tax Cash Account Report  
 - Monthly Sales and Use Tax Return  
 - Monthly Tire and Battery Fee Return  
 - Monthly Medical Marijuana 4% Tax Return  
 - Quarter-Monthly Withholding and Sales Tax Payment

OCTOBER 2021

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

### Notes

- Oct. 15 - Monthly Cigarette Tax Credit Account Payment and Report
- MO-1040 with Extension
  - MO-1120 and MO-1120S with Extension
  - MO-1065 with Extension
  - Monthly Other Tobacco Products Report

## NOVEMBER 2021

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

## Notes

Nov. 1	<ul style="list-style-type: none"> <li>- Monthly Motor Fuel Distributor Report</li> <li>- Monthly and Quarterly Withholding, Sales and Use, Tire and Battery Fee Return, and Medical Marijuana 4% Tax Return</li> </ul>
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**Nov. 15 - Monthly Cigarette Tax Credit Account Payment and Report**

- Form MO-1120 for those filing Federal Form 990-T with extension
- Monthly Withholding Tax Return
- Monthly Other Tobacco Products Report

**Nov. 22 - Monthly Cigarette Tax Cash Account Report**  
**- Monthly Sales and Use Tax Return**  
**- Monthly Tire and Battery Fee Return**  
**- Monthly Medical Marijuana 4% Tax Return**

DECEMBER 2021

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