

DECEMBER 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	1 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 below for items due on this day	16	17	18 Quarter-Monthly Withholding and Sales Tax Payment	19
20	21 Monthly Cigarette Tax Cash Account Report	22	23	24	25 Christmas Day	26
27	28 Quarter-Monthly Withholding and Sales Tax Payment	29	30	31 See below for items due on this day	1 New Year's Day	2
<div>Dec. 15 - Monthly Cigarette Tax Credit Account Payment and Report</div> <div>- Form MO-1120ES</div> <div>- Monthly Withholding Tax Return</div> <div>- Monthly Other Tobacco Products Report</div> <div>Dec. 31 - Monthly Motor Fuel Distributor Report</div> <div>- Monthly Sales and Use Tax Returns</div> <div>- Monthly Marijuana Tax Return</div> <div>- Monthly Tire & Battery Fee Tax Return</div> <div>Jan. 4, 2027 - Monthly Motor Fuel Suppliers Report</div> <div>Jan. 6, 2027 - Quarter-Monthly Withholding and Sales Tax Payment</div>						