

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
D E C E M B E R 2 0 2 6	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
Dec. 15 - Monthly Cigarette Tax Credit Account Payment and Report - Form MO-1120ES - Monthly Withholding Tax Return - Monthly Other Tobacco Products Report			Dec. 31 - Monthly Motor Fuel Distributor Report - Monthly Sales and Use Tax Returns - Monthly Marijuana Tax Return - Monthly Tire & Battery Fee Tax Return			Jan. 4, 2027 - Monthly Motor Fuel Suppliers Report Jan. 6, 2027 - Quarter-Monthly Withholding and Sales Tax Payment	