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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	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 Monthly Cigarette Tax Cash Account Report Quarter-Monthly Withholding and Sales Tax Payment	21	22	23	24
25 Christmas Day	26 Christmas Day (Observed)	27	28 Quarter-Monthly Withholding and Sales Tax Payment	29	30	31
1 New Year's Day	2 New Year's Day (Observed)					

Notes

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

Jan. 3, 2023 - Monthly Motor Fuel Suppliers & Distributors Report
 - Monthly Sales and Use Tax Return
 - Monthly Medical Marijuana 4% Tax Return
 - Monthly Tire and Battery Fee Tax Return

Jan. 5, 2023 - Quarter-Monthly Withholding and Sales Tax Payment