

	Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
OCTOBER 2026	27	28	29	30	1	2	3
	4	5 Quarter-Monthly Withholding and Sales Tax Payment	6	7	8	9	10
	11	12 Columbus Day	13 Quarter-Monthly Withholding and Sales Tax Payment	14	15 See 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
	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 - MO-PTE with Extension - Monthly Other Tobacco Products Report						

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 - MO-1040 with Extension
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