

JANUARY 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1 New Year's Day	2 New Year's Day (Observed)	3 Motor Fuel Suppliers Report Motor Fuel Distributors Report	4	5 Final December 2016 Quarter-Monthly Withholding and Sales Tax Payment	6	7
8	9	10	11 Quarter-Monthly Withholding and Sales Tax Payment	12	13	14
15	16 Martin Luther King, Jr. Day	17 Other Tobacco Products - Monthly Report Cigarette Tax Credit Account - Payment and Report Form MO-1040ES (Individual)	18	19 Quarter-Monthly Withholding and Sales Tax Payment	20 Cigarette Tax Cash Accounts Report	21
22	23	24	25 Quarter-Monthly Withholding and Sales Tax Payment	26	27	28
29	30	31 Motor Fuel Distributor Report 2016 Annual, Monthly, and Quarterly Withholding, Sales and Use, Tire and Battery Fee Return	1	2	3	4

Notes