

A large, teal-colored map of the state of Missouri serves as the background for the title text.

2017 Tax Calendar



Taxpayer Assistance Numbers and Addresses

Missouri Department of Revenue Taxation Division

- Individual Income Tax and Property Tax Credit Claim Refund Inquiry Line: (573) 751-3505
- Individual Income Tax: (573) 751-3505
- Sales and Use Tax: (573) 751-2836
- Financial Institution Taxes: (573) 751-2326
- Corporation Income and Franchise Tax: (573) 751-4541
- Fuel Tax: (573) 751-2611
- Withholding Tax: (573) 751-3505
- Account Resolution: (573) 751-7200
- Electronic Filing: (573) 751-3505
- Tire and Battery Fee: (573) 751-2836
- Cigarette and Tobacco Taxes: (573) 751-7163
- Business Tax Registration (573) 751-5860

Automated Return Inquiry: (573) 526-8299

Internet Address: <http://dor.mo.gov/>

Calculating forms for income tax, a refund inquiry, an interest calculator, and a withholding tax calculator are available on the Department's website at <http://dor.mo.gov>.

Individuals with speech or hearing impairments may call TTY (800) 735-2966 or fax (573) 526-1881.

Note: Due dates shown for corporation income are based on calendar year filers.

The Department offers alternative filing methods:

- TXP Bank Project is offered for withholding tax, declaration of estimated corporation income tax payments, and sales and use tax payments.
- Online filing and payments are offered for sales tax, use tax and withholding tax. Online payments are offered for corporation income tax, individual income tax, motor fuel tax, tobacco tax, and tire and battery fee on the Department's website at: <http://dor.mo.gov/business/payonline.php>

NOTE: An alternative payment method must be used for quarter-monthly sales and withholding tax payments. Paper vouchers are not offered. Visit the Department's website at <http://dor.mo.gov/electronic/>, telephone (573) 751-3505, or e-mail elecfile@dor.mo.gov to learn more about alternative filing methods.

The Department also encourages electronic or internet filing options for individual income tax. In 2015, the Department received more than 2,500,000 electronically filed returns. Electronically filed returns offer many benefits to the taxpayer including receipt acknowledgment, faster refunds, accuracy, and convenience.

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

FEBRUARY 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1	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 Lincoln's Birthday	14	15 Cigarette Tax Credit Account - Payment and Report Monthly Withholding Tax Return Other Tobacco Products - Monthly Report	16	17	18
19	20 Washington's Birthday	21 See Notes below for items due on this day	22	23	24	25
26	27 Quarter-Monthly Withholding and Sales Tax Payment	28 Monthly Motor Fuel Distributor Report Form MO-W3	1	2	3	4

Notes

February 21 - Cigarette Tax Cash Account Report
 - Monthly Sales and Use Tax Return
 - Monthly Tire and Battery Fee Return
 - Quarter-Monthly Withholding and Sales Tax Payment

MARCH 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	1 See Notes below for items due on this day	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  Daylight Savings Time Begins	13	14	15 See Notes below for items due on this day	16	17	18
19	20 See Notes below for items due on this day	21	22	23	24	25
26	27 Quarter-Monthly Withholding and Sales Tax Payment	28	29	30	31 Monthly Motor Fuel Distributor Report	1

Notes

- March 1 - Form MO-1040 for farmers to achieve underpayment exempt status
- Quarterly Insurance Tax Payment
- March 15 - Calendar Year Cooperatives (Form MO-1120) with an Automatic Extension
- Cigarette Tax Credit Account - Payment and Report
- Monthly Withholding Tax Return
- Other Tobacco Products - Monthly Report

- March 20 - Cigarette Tax Cash Account Report
- Monthly Sales and Use Tax Return
- Monthly Tire and Battery Fee Return
- Quarter-Monthly Withholding and Sales Tax Payment

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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2	3 Monthly Motor Fuel Suppliers Report	4	5 Quarter-Monthly Withholding and Sales Tax Payment	6	7	1
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9	10	11	12 Quarter-Monthly Withholding and Sales Tax Payment	13	14	15
16	17 See Notes below for items due on this day	18 See Notes below for items due on this day Tax Day	19 Quarter-Monthly Withholding and Sales Tax Payment Show-Me Green Sales Tax Holiday	20 Cigarette Tax Cash Account Report Show-Me Green Sales Tax Holiday	21 Show-Me Green Sales Tax Holiday	22 Show-Me Green Sales Tax Holiday
23 Show-Me Green Sales Tax Holiday	24 Show-Me Green Sales Tax Holiday	25 Show-Me Green Sales Tax Holiday	26 Quarter-Monthly Withholding and Sales Tax Payment	27	28	29
30	1	2	3	4	5	6

Notes

April 17 - Cigarette Tax Credit Account - Payment and Report
 - Other Tobacco Products - Monthly Report
 - Annual Business Consumer's Use Tax Return
 - Annual Individual Consumer's Use Tax Return

April 18 - Form MO-1120ES
 - Form MO-1040ES
 - Calendar Year Forms: MO-1040, MO-1040A, MO-1040P, MO-PTC, MO-1041, MO-1065, MO-1120, MO-1120S, MO-1040V, MO-60, and MO-7004
 - Financial Institution Tax Return; Resident MO-ATC, MO-CFC, and MO-FPT claims
 - Annual Surplus Lines Insurance Tax Payment

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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	1 See Notes below for items due on this day	2 Monthly Motor Fuel Supplier Report	3 Quarter-Monthly Withholding and Sales Tax Payment	4	5	6
7	8 Truman Day	9	10 Quarter-Monthly Withholding and Sales Tax Payment	11	12	13
14	15 See Notes below for items due on this day	16	17	18 Quarter-Monthly Withholding and Sales Tax Payment	19	20
21	22 See Notes below for items due on this day	23	24	25 Quarter-Monthly Withholding and Sales Tax Payment	26	27
28	29 Memorial Day	30	31 Monthly Motor Fuel Distributor Report	1	2	3

Notes

May 1 - Annual Captive Insurance Tax Payment
- Monthly Motor Fuel Distributor Report
- Monthly and Quarterly Withholding, Sales and Use, and Tire and Battery Fee Return
May 15 - Cigarette Tax Credit Account - Payment and Report
- Forms MO-1120 and MO-7004 for those filing Federal Form 990-T

May 15 - Monthly Withholding Tax Return
- Other Tobacco Products - Monthly Report
May 22 - Cigarette Tax Cash Account Report
- Monthly Sales and Use Tax Return
- Monthly Tire and Battery Fee Return

JUNE 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
28	29	30	31	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 See Notes below for items due on this day	21	22	23	24
25	26	27 Quarter-Monthly Withholding and Sales Tax Payment	28	29	30 Monthly Motor Fuel Distributor Report	1

Notes

June 15 - Cigarette Tax Credit Account - Payment and Report
 - Form MO-1040ES
 - Form MO-1120ES
 - Monthly Withholding Tax Return
 - Other Tobacco Products - Monthly Report

June 20 - Cigarette Tax Cash Account Report
 - Monthly Sales and Use Tax Return
 - Monthly Tire and Battery Fee Return
 - Quarter-Monthly Withholding and Sales Tax Payment

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Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
2	3 Monthly Motor Fuel Suppliers Report	4 Independence Day	5	6 Quarter-Monthly Withholding and Sales Tax Payment	7	1
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9	10	11	12 Quarter-Monthly Withholding and Sales Tax Payment	13	14	15
16	17 Other Tobacco Products - Monthly Report Cigarette Tax Credit Account - Payment and Report	18	19 Quarter-Monthly Withholding and Sales Tax Payment	20 Cigarette Tax Cash Account Report	21	22
23	24	25	26 Quarter-Monthly Withholding and Sales Tax Payment	27	28	29
30	31 Monthly Motor Fuel Distributor Report Monthly and Quarterly Withholding, Sales and Use, Tire and Battery Fee Return	1	2	3	4	5

Notes

AUGUST 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
30	31	1	2 Monthly Motor Fuel Suppliers Report	3 Quarter-Monthly Withholding and Sales Tax Payment	4 Back-to-School Sales Tax Holiday	5 Back-to-School Sales Tax Holiday
6 Back-to-School Sales Tax Holiday	7	8	9	10 Quarter-Monthly Withholding and Sales Tax Payment	11	12
13	14	15 Cigarette Tax Credit Account - Payment and Report Monthly Withholding Tax Return Other Tobacco Products - Monthly Report	16	17	18 Quarter-Monthly Withholding and Sales Tax Payment	19
20	21 Cigarette Tax Cash Account Report Monthly Sales and Use Tax Return Monthly Tire and Battery Fee Return	22	23	24	25 Quarter-Monthly Withholding and Sales Tax Payment	26
27	28	29	30	31 Monthly Motor Fuel Distributor Report	1	2

Notes

SEPTEMBER 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
27	28	29	30	31	1 Quarterly Insurance Tax Payment	2
3	4 Labor Day	5 Monthly Motor Fuel Suppliers Report	6 Quarter-Monthly Withholding and Sales Tax Payment	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 See Notes below for items due on this day	21	22	23
24	25	26	27 Quarter-Monthly Withholding and Sales Tax Payment	28	29	30

Notes

Sept. 15 - Cigarette Tax Credit Account - Payment and Report
 - CY Co-ops to File Form MO-1120 and MO-7004
 - Form MO-1040ES, Form MO-1041, Form MO-1065, Form MO-1120ES
 - Monthly Withholding Return
 - Other Tobacco Products - Monthly Report

Sept. 20 - Cigarette Tax Cash Account Report
 - Monthly Sales and Use Tax Return
 - Monthly Tire and Battery Fee Return
 - Quarter-Monthly Withholding and Sales Tax Payment

OCTOBER 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 Monthly Motor Fuel Distributor Report Monthly Motor Fuel Suppliers Report	3	4 Quarter-Monthly Withholding and Sales Tax Payment	5	6	7
8	9 Columbus Day	10	11	12 Quarter-Monthly Withholding and Sales Tax Payment	13	14
15	16 See Notes below for items due on this day	17	18 Quarter-Monthly Withholding and Sales Tax Payment	19	20 Cigarette Tax Cash Account Report	21
22	23	24	25 Quarter-Monthly Withholding and Sales Tax Payment	26	27	28
29	30	31 Monthly Motor Fuel Distributor Report Monthly and Quarterly Withholding, Sales and Use, Tire and Battery Fee Returns	1	2	3	4

Notes

Oct. 16 - Cigarette Tax Credit Account - Payment and Report
 - MO-1040 with Extension
 - MO-1120 and MO-1120S with Extension
 - Other Tobacco Products Monthly Report

NOVEMBER 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
29	30	31	1	2 Monthly Motor Fuel Suppliers Report	3 Quarter-Monthly Withholding and Sales Tax Payment	4
5  Daylight Savings Time Ends	6	7 Election Day	8	9	10 Veterans' Day	11
12	13 Quarter-Monthly Withholding and Sales Tax Payment	14	15 See Notes below for items due on this day	16	17	18
19	20 See Notes below for items due on this day	21	22	23 Thanksgiving	24	25
26	27	28 Quarter-Monthly Withholding and Sales Tax Payment	29	30 Monthly Motor Fuel Distributor Report	1	2

Notes

Nov. 15 - Cigarette Tax Credit Account - Payment and Report
 - Form MO-1120 for those filing Federal Form 990-T with extension
 - Monthly Withholding Tax Return
 - Other Tobacco Products - Monthly Report

Nov. 20 - Cigarette Tax Cash Account Report
 - Monthly Sales and Use Tax Return
 - Monthly Tire and Battery Fee Return
 - Quarter-Monthly Withholding and Sales Tax Payment

DECEMBER 2017

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
26	27	28	29	30	1 Quarterly Insurance Tax Payment	2
3	4 Monthly Motor Fuel Suppliers Report	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 See Notes below for items due on this day	21	22	23
24	25 Christmas Day	26	27	28 Quarter-Monthly Withholding and Sales Tax Payment	29	30
31						

- Dec. 15** - Cigarette Tax Credit Account - Payment and Report
 - Form MO-1120ES
 - Monthly Withholding Tax Return
 - Other Tobacco Products - Monthly Report
- Dec. 20** - Cigarette Tax Cash Account Report
 - Monthly Sales and Use Tax
 - Monthly Tire and Battery Fee Return
 - Quarter-Monthly Withholding and Sales Tax Payment

Notes

Jan. 2, 2018 - November 2017 Motor Fuel Suppliers and Motor Fuel Distributors Report
 Jan. 3, 2018 - Quarter-Monthly Withholding and Sales Tax Payment