



pennsylvania
DEPARTMENT OF REVENUE

BUREAU OF BUSINESS TRUST FUND TAXES
PO BOX 280909
HARRISBURG PA 17128-0909

**2017 PENNSYLVANIA
MALT BEVERAGE TAX PAYMENT
AND REPORT DUE DATES**

DISTRIBUTOR REPORT DATES		MANUFACTURER PAYMENT AND REPORT DATES	
TAX PERIOD END DATES	TAX PERIOD DUE DATES	TAX PERIOD END DATES	TAX PERIOD DUE DATES
01/31/2017	02/15/2017	01/31/2017	02/15/2017
02/28/2017	03/15/2017	02/28/2017	03/15/2017
03/31/2017	04/17/2017	03/31/2017	04/17/2017
04/30/2017	05/15/2017	04/30/2017	05/15/2017
05/31/2017	06/15/2017	05/31/2017	06/15/2017
06/30/2017	07/17/2017	06/30/2017	07/17/2017
07/31/2017	08/15/2017	07/31/2017	08/15/2017
08/31/2017	09/15/2017	08/31/2017	09/15/2017
09/30/2017	10/16/2017	09/30/2017	10/16/2017
10/31/2017	11/15/2017	10/31/2017	11/15/2017
11/30/2017	12/15/2017	11/30/2017	12/15/2017
12/31/2017	01/16/2018	12/31/2017	01/16/2018

Malt Beverage Tax Reporting Information

If the report due date falls on a weekend or a holiday, the report and payment are due the following business day. The appropriate forms for filing/reporting can be found on www.revenue.pa.gov under Forms and Publications.

Additional online help can be found by accessing the Online Customer Service Center at www.revenue.pa.gov.

Please send all reports electronically to ra-btftmaltbev@pa.gov or mail to:

**PA DEPARTMENT OF REVENUE
MISCELLANEOUS TAX DIVISION
PO BOX 280909
HARRISBURG PA 17128-0909**

For questions concerning Malt Beverage Tax, please call the PA Department of Revenue's Miscellaneous Tax Division at (717)783-9354.

INSTRUCTIONS FOR PENNSYLVANIA MALT BEVERAGE TAX PAYMENTS

Payment by ACH Credit

For ACH Credit EFT Reporting Instructions please visit www.etides.state.pa.us and select **Instructions**. Then select the **Payment Methods** option.

Payment by ACH Debit using TeleFile

Use the department's TeleFile system to quickly and easily file payments - including assessment, billing, late and notice payments by using a touch-tone telephone. **The TeleFile system's toll-free number is 1-800-748-8299.**

Transmission of your TeleFile tax payment only ACH Debit payment must be completed before 11:59 p.m. Eastern Standard Time on or before the due date in order to be considered timely. You will need the following information to use TeleFile:

- Four-digit PA Malt Beverage Account ID
- Nine-digit Employer Identification Number (EIN) or Social Security Number (SSN) or your 10-digit Revenue ID
- Payment amount due
- To make a payment using ACH Debit, you will need your banking information including bank routing number, account number, period end date and account type (checking or savings). When using TeleFile to make a payment, you will receive a 16-digit confirmation number as proof of filing. **Please record this number for future reference.**

Payment by Credit/Debit card service

You can pay your PA Business Taxes by phone or internet by using the credit/debit card service provider listed below:

Official Payments Corp.
Phone: 1-800-2PAYTAX (1-800-272-9829)
Internet: www.officialpayments.com

Payment by Certified/Cashier's Check

Taxpayers remitting payments of \$1,000 or more are required to remit using an approved Electronic Funds Transfer (EFT) method or by certified/cashier's check. You must remit a certified or cashier's check via an express mail delivery service or in person along with the tax documents that are due on or before 4:00 p.m. of the tax due date to the following address:

**PA DEPARTMENT OF REVENUE
MISCELLANEOUS TAX DIVISION
PO BOX 280909
HARRISBURG PA 17128-0909**

Please include the PA Malt Beverage Account ID and EIN, SSN or 10 digit Revenue ID along with the tax period end date on the certified/cashier's check.

Payment by Paper Check

Paper checks may be used for amounts less than \$1,000. Please make the check payable to: **PA Department of Revenue**. Note on the check your PA Malt Beverage Account ID; and EIN, SSN or 10 digit Revenue ID along with the tax period end date. The mailing address for checks is:

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