



pennsylvania
DEPARTMENT OF REVENUE

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

**2018 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
01/31/2018	02/15/2018	01/31/2018	02/15/2018
02/28/2018	03/15/2018	02/28/2018	03/15/2018
03/31/2018	04/17/2018	03/31/2018	04/17/2018
04/30/2018	05/15/2018	04/30/2018	05/15/2018
05/31/2018	06/15/2018	05/31/2018	06/15/2018
06/30/2018	07/16/2018	06/30/2018	07/16/2018
07/31/2018	08/15/2018	07/31/2018	08/15/2018
08/31/2018	09/17/2018	08/31/2018	09/17/2018
09/30/2018	10/15/2018	09/30/2018	10/15/2018
10/31/2018	11/15/2018	10/31/2018	11/15/2018
11/30/2018	12/17/2018	11/30/2018	12/17/2018
12/31/2018	01/15/2019	12/31/2018	01/15/2019

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 remit 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 ACH Debit payments made through TeleFile 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 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. Checks can be mailed to:

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MISCELLANEOUS TAX DIVISION
PO BOX 280909
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