



2020 PENNSYLVANIA SALES, USE, HOTEL OCCUPANCY TAX RETURNS, TAX PERIODS AND ADMINISTRATIVE DUE DATES

MONTHLY FILERS

TAX PERIOD END DATES	TAX PERIOD DUE DATES
01/31/2020	02/20/2020
02/29/2020	03/20/2020
03/31/2020	04/20/2020
04/30/2020	05/20/2020
05/31/2020	06/22/2020
06/30/2020	07/20/2020
07/31/2020	08/20/2020
08/31/2020	09/21/2020
09/30/2020	10/20/2020
10/31/2020	11/20/2020
11/30/2020	12/21/2020
12/31/2020	01/20/2021

MONTHLY FILERS WITH PREPAYMENT REQUIREMENT

TAX PERIOD END DATES	TAX PERIOD DUE DATES
01/31/2020	01/21/2020
02/29/2020	02/20/2020
03/31/2020	03/20/2020
04/30/2020	04/20/2020
05/31/2020	05/20/2020
06/30/2020	06/22/2020
07/31/2020	07/20/2020
08/31/2020	08/20/2020
09/30/2020	09/21/2020
10/31/2020	10/20/2020
11/30/2020	11/20/2020
12/31/2020	12/21/2020

QUARTERLY FILERS

TAX PERIOD END DATES	TAX PERIOD DUE DATES
03/31/2020	04/20/2020
06/30/2020	07/20/2020
09/30/2020	10/20/2020
12/31/2020	01/20/2021

SEMI-ANNUAL FILERS

TAX PERIOD END DATES	TAX PERIOD DUE DATES
06/30/2020	08/20/2020
12/31/2020	02/22/2021

Returns are to be filed whether or not taxable transactions occur in a period. File and remit payments using one of the following electronic options:

- e-TIDES – File tax returns and remit payments to the department online using e-TIDES, a free business tax filing system available to all registered account holders. Visit www.etides.state.pa.us to register for e-TIDES.
- TeleFile – TeleFile provides a fast and secure way to file tax returns and remit payments by calling, toll-free, 1-800-748-8299.
- Third-Party Vendors – Approved third-party vendors provide for secure transmission for filing and paying. Visit www.revenue.pa.gov to learn more about this paperless filing option.

ELECTRONIC FUNDS TRANSFER (EFT) CHANGE

Taxpayers remitting payments of \$1,000 or more are required to remit using an approved electronic funds transfer (EFT) method.

MONTHLY FILERS WITH PREPAYMENT REQUIREMENT

AST Level 1

Each sales/use tax licensee whose actual tax liability for the third calendar quarter of the preceding year is \$25,000 but less than \$100,000 must pay 50 percent of the tax liability for the same month of the preceding calendar year or remit at least 50 percent of the actual tax liability required to be reported for the same month in the current year.

AST Level 2

Businesses remitting \$100,000 or more for the third calendar quarter of the preceding year must remit 50 percent of the tax liability due for the same month of the preceding year. Prepayments are due by the 20th of the current month, and returns for the period are due on or by the 20th of the following month.

FILE ELECTRONICALLY USING E-TIDES AT

