

### Sales & Use Tax Filing Chart

QUARTER	MONTH	WHAT TO FILE	WHO MUST FILE	WHEN TO FILE
1 <sup>ST</sup> QUARTER	*January	*Monthly Voucher	Those who collected more than \$500.	February 20
	*February	* Monthly Voucher	Those who collected more than \$500.	March 20
	<b>March</b>	<b>ST-50</b>	<b>All Filers</b>	<b>April 20</b>
2 <sup>ND</sup> QUARTER	*April	* Monthly Voucher	Those who collected more than \$500.	May 20
	*May	* Monthly Voucher	Those who collected more than \$500.	June 20
	<b>June</b>	<b>ST-50</b>	<b>All Filers</b>	<b>July 20</b>
3 <sup>RD</sup> QUARTER	*July	* Monthly Voucher	Those who collected more than \$500.	August 20
	*August	* Monthly Voucher	Those who collected more than \$500.	September 20
	<b>September</b>	<b>ST-50</b>	<b>All Filers</b>	<b>October 20</b>
4 <sup>TH</sup> QUARTER	*October	* Monthly Voucher	Those who collected more than \$500.	November 20
	*November	* Monthly Voucher	Those who collected more than \$500.	December 20
	<b>December</b>	<b>ST-50</b>	<b>All Filers</b>	<b>January 20</b>
* Monthly payments are only required by businesses that collected more than \$30,000 in Sales Tax in the prior year.				