

2009

Electronic Services
 Kansas Department of Revenue
 915 SW Harrison St.
 Topeka, KS 66612-1588

PHONE: (785) 296-6993
 TOLL FREE: (800) 525-3901
 FAX: (785) 296-0153
www.webtax.org

Kansas Electronic Payment Schedule Mineral Tax

For the reporting period of	**Initiate ACH transactions no later than 4:00 PM CST	Settlement Due Date
January 1 - 31	March 19	March 20
February 1 - 28	April 17	April 20
March 1 - 31	May 19	May 20
April 1 - 30	June 19	June 22
May 1 - 31	July 17	July 20
June 1 - 30	August 19	August 20
July 1 - 31	September 18	September 21
August 1 - 31	October 19	October 20
September 1 - 30	November 19	November 20
October 1 - 31	December 18	December 21
November 1 - 30	January 19, 2010	January 20, 2010
December 1 - 31	February 19, 2010	February 22, 2010

*The are no Federal holidays that impact the above schedule.

**The ACH Debit system is a 24-hour process. Funds will be debited on the next banking day following initiation, or the date that you select. Saturday, Sunday, and any Federal Reserve holiday is not considered a banking day.