

2010

Electronic Services
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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 22
February 1 - 28	April 19	April 20
March 1 - 31	May 19	May 20
April 1 - 30	June 18	June 21
May 1 - 31	July 19	July 20
June 1 - 30	August 19	August 20
July 1 - 31	September 17	September 20
August 1 - 31	October 19	October 20
September 1 - 30	November 19	November 22
October 1 - 31	December 17	December 20
November 1 - 30	January 19, 2011	January 20, 2011
December 1 - 31	February 18, 2011	*February 22, 2011

*The Federal Holiday that impacts the above schedule: February 21, 2011 President's Day

**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.