

2010

Electronic Services
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Kansas

Electronic

Payment Schedule

Motor Fuel Tax

For the reporting period of	**Initiate ACH transactions no later than 4:00 PM CST	Settlement Due Date
January 1 - 31	February 24	February 25
February 1 - 28	March 24	March 25
March 1 - 31	April 23	April 26
April 1 - 30	May 24	May 25
May 1 - 31	June 24	June 25
June 1 - 30	July 23	July 26
July 1 - 31	August 24	August 25
August 1 - 31	September 24	September 27
September 1 - 30	October 22	October 25
October 1 - 31	November 24	*November 26
November 1 - 30	December 24	December 27
December 1 - 31	January 24, 2011	January 25, 2011

*The Federal Holiday that impacts the above schedule: November 25, 2010 Thanksgiving 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.