

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 Sales & Use Tax

Quarterly Filing Status

For the reporting period of	**Initiate ACH transactions By Midnight CST	Settlement Due Date
<u>January 1 – March 31</u>	<u>April 27</u>	<u>April 28</u>
<u>April 1 – June 30</u>	<u>July 27</u>	<u>July 28</u>
<u>July 1 – September 30</u>	<u>October 26</u>	<u>October 27</u>
<u>October 1 – December 31</u>	<u>January 25, 2010</u>	<u>January 26, 2010</u>

*There 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.