

2010

Electronic Services
Kansas Department of Revenue
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Kansas Electronic Payment Schedule Withholding Tax

Monthly Filing Status

If payday falls on or between	**Initiate ACH transactions no later than 4:00 PM CST	Settlement Due Date
January 1 - 31	February 12	*February 16
February 1 - 28	March 12	March 15
March 1 - 31	April 14	April 15
April 1 - 30	May 14	May 17
May 1 - 31	June 14	June 15
June 1 - 30	July 14	July 15
July 1 - 31	August 13	August 16
August 1 - 31	September 14	September 15
September 1 - 30	October 14	October 15
October 1 - 31	November 12	November 15
November 1 - 30	December 14	December 15
December 1 - 31	January 14, 2011	*January 18, 2011

*The Federal Holiday that impacts the above schedule: February 15, 2010, President's Day, and January 17, 2011, Martin Luther King JR Holiday.

**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.