

2009

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

Quarterly Filing Status

If payday falls on or between	**Initiate ACH transactions no later than 4:00 PM CST	Settlement Due Date
<u>January 1 – March 31</u>	<u>April 24</u>	<u>April 27</u>
<u>April 1 – June 30</u>	<u>July 24</u>	<u>July 27</u>
<u>July 1 – September 30</u>	<u>October 23</u>	<u>October 26</u>
<u>October 1 – December 31</u>	<u>January 22, 2010</u>	<u>January 25, 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.