

STATE OF KANSAS

DIVISION OF TAXATION  
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2020

# Electronic Payment Schedule Mineral Tax

<b>For the reporting period of</b>	<b>Initiate ACH transactions no later than 4:00 PM CST</b>	<b>Settlement due date</b>
January 1 - 31	March 19	March 20
February 1 - 29	April 17	April 20
March 1 - 31	May 19	May 20
April 1 - 30	June 19	June 22
May 1 - 31	July 17	July 20
June 1 - 30	August 19	August 20
July 1 - 31	September 18	September 21
August 1 - 31	October 19	October 20
September 1 - 30	November 19	November 20
October 1 - 31	December 18	December 21
November 1 - 30	January 19, 2021	January 20, 2021
December 1 - 31	February 19, 2021	February 22, 2021

\*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.