

STATE OF KANSAS

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# Electronic Payment Schedule Sales & Use Tax Monthly

**For the reporting period of**      **Initiate ACH transactions**      **Settlement Due Date – this**  
**no later than 4:00 PM CT**      **is the date the funds will be**  
**withdrawn from your bank**

January 1 - 31	February 24	February 25
February 1 - 28	March 24	March 25
March 1 - 31	April 24	April 27
April 1 - 30	May 22	*May 26
May 1 - 31	June 24	June 25
June 1 - 30	July 24	July 27
July 1 - 31	August 24	August 25
August 1 - 31	September 24	September 25
September 1 - 30	October 23	October 26
October 1 - 31	November 24	November 25
November 1 - 30	December 24	*December 28
December 1 - 31	January 22, 2021	January 25, 2021

\*The Federal holidays that impact the above schedule: May 25, 2020, Memorial Day, December 25, 2020, Christmas 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.

For ACH Credit payments, please contact your bank to ensure settlement by the due date.