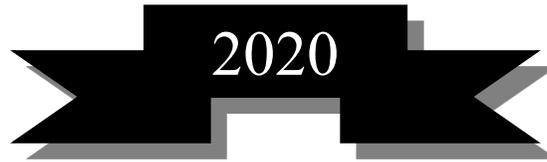


STATE OF KANSAS

DIVISION OF TAXATION  
 PO Box 3506  
 TOPEKA KS 66625-3506  
 Businessstaxservices@ks.gov



DEPARTMENT OF REVENUE  
 PHONE: 785-368-8222  
 FAX: 785-296-2073  
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**Electronic  
 Payment Schedule  
 Withholding Tax Semi Monthly**

<b>If the payday falls on or between:</b>	<b>Initiate ACH transactions no later than 4:00 PM CST</b>	<b>Settlement due date</b>
January 1 - 15	January 24	January 27
January 16 - 31	February 7	February 10
February 1 - 15	February 24	February 25
February 16 - 29	March 9	March 10
March 1 - 15	March 24	March 25
March 16 - 31	April 9	April 10
April 1 - 15	April 24	April 27
April 16 - 30	May 8	May 11
May 1 - 15	May 22	*May 26
May 16 - 31	June 9	June 10
June 1 - 15	June 24	June 25
June 16 - 30	July 9	July 10
July 1 - 15	July 24	July 27
July 16 - 31	August 7	August 10
August 1 - 15	August 24	August 25
August 16 - 31	September 9	September 10
September 1 - 15	September 24	September 25
September 16 - 30	October 9	*October 13
October 1 - 15	October 23	October 26
October 16 - 31	November 9	November 10
November 1 - 15	November 24	November 25
November 16 - 30	December 9	December 10
December 1 - 15	December 24	*December 28
December 16 - 31	January 8, 2021	January 11, 2021

\*The Federal holidays that impact the above schedule: May 25, 2020, Memorial Day, October 12, 2020, Columbus 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.