

Electronic Services
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Nick Jordan, Secretary
Steve Stotts, Director of Taxation

Sam Brownback, Governor

2016 Electronic Payment Schedule Sales Tax Monthly

For the reporting period of	**Initiate ACH transactions no later than 4:00 PM CST	Settlement due date
January 1 - 31	February 25	February 26
February 1 - 29	March 25	March 28
March 1 - 31	April 25	April 26
April 1 - 30	May 25	May 26
May 1 - 31	June 27	June 28
June 1 - 30	July 25	July 26
July 1 - 31	August 25	August 26
August 1 - 31	September 26	September 27
September 1 - 30	October 25	October 26
October 1 - 31	November 25	November 28
November 1 - 30	December 27	*December 28
December 1 - 31	January 25, 2017	January 26, 2017

*The Federal holiday that impacts the above schedule: December 26, 2016, Christmas observed.

**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.