

Electronic Services  
915 SW Harrison St.  
Topeka, KS 66612-1588



Phone: 785-296-6993  
Fax: 785-296-0153  
www.ksrevenue.org

Samuel M. Williams, Secretary  
Steve Stotts, Director of Taxation

Sam Brownback, Governor

# 2017

## Electronic Payment Schedule

### Sales Tax

### Monthly

**For the reporting period of**      **\*\*Initiate ACH transactions**      **Settlement due date**  
**no later than 4:00 PM CST**

January 1 - 31	February 27	February 28
February 1 - 28	March 27	March 28
March 1 - 31	April 25	April 26
April 1 - 30	May 25	May 26
May 1 - 31	June 26	June 27
June 1 - 30	July 25	July 26
July 1 - 31	August 25	August 28
August 1 - 31	September 25	September 26
September 1 - 30	October 25	October 26
October 1 - 31	November 27	November 28
November 1 - 30	December 26	*December 27
December 1 - 31	January 25, 2018	January 26, 2018

\*The Federal holiday that impacts the above schedule: December 25, 2017, 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.