

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

Sam Brownback, Governor

# 2017

## Electronic Payment Schedule

### Sales and Use

### Quarterly

<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 - March 31	April 25	April 26
April 1 - June 30	July 25	July 26
July 1 - September 30	October 25	October 26
October 1 - December 31	January 25, 2018	January 26, 2018

\* 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.