Revised Notice 04-11
(revision date July 19, 2011)
Returns and Remittances

For purposes of complying with the Streamlined Sales and Use Tax Agreement, the department announces its policies regarding the following:

1)   All remittances required under the provisions of the Kansas retailers' sales tax act, K.S.A. 79-3601 *et. seq.*, and the Kansas compensating tax act, K.S.A. 79-3601 *et. seq.*, may be made to the Kansas Department of Revenue utilizing either ACH (Automated Clearing House) Credit or Debit procedures. For further information regarding ACH payments to the Kansas Department of Revenue, contact the department at 1-800-525-3901.

2)   The due date for the filing of all returns and payment of all remittances required under the provisions of the Kansas retailers' sales tax act, K.S.A. 79-3601 *et. seq.*, and the Kansas compensating tax act, K.S.A. 79-3601 *et. seq.*, which falls on a Saturday, Sunday, or legal holiday, will be the next succeeding business day.   If the remittance due date falls on a day the Federal Reserve Bank is closed, the remittance is due on the next day the Federal Reserve Bank is open.

3)   The department provides an alternative method for making "same day" payments if an electronic funds transfer for payment of all remittances required under the provisions of the Kansas retailers' sales tax act, K.S.A. 79-3601 *et. seq.*, and the Kansas compensating tax act, K.S.A. 79-3601 *et. seq.*, fails for any reason. That method is for the taxpayer to initiate a Fedwire NLT Noon Central Time on the due date of the tax. "Same day" payment begins with the taxpayer contacting the department at 1-800-525-3901 and providing:

a.   Your Kansas Taxpayer Identification Number
b.   Your tax type code
c.   The tax period end date
d.   Payment amount
e.   Penalty amount (if any)

Call 1-800-525-3901 for additional information.