DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
P.O.BOX 12599-0599
KANSAS CITY, MISSOURI 64116-0599

October 5, 2009

TO: Agencies Serviced by the Kansas City Financial Center

SUBJECT: 2009 Holiday Processing Schedule

The purpose of this letter is to provide information regarding the submission of payment/collection schedules to the Kansas City Financial Center (KFC) during the upcoming 2009 holiday season. The following schedule represents KFC's basic processing schedule:

Thanksgiving Holiday
(November 26, 2009)

Payment/Collection Method	Wednesday Cutoff (11/25/09)	Thursday Holiday (11/26/09)	Friday (11/27/09)
Bulk Data File Transmission	12:00 pm CT*	Closed	Payment/Collection Date**
Secure Payment System (SPS)	12:00 pm CT*	Closed	Payment/Collection Date**
Foreign Payments	12:00 pm CT*	Closed	Payment/Collection Date**

Christmas Holiday
(December 25, 2009)

Payment/Collection Method	Thursday Cutoff (12/24/09)	Friday Holiday (12/25/09)	Monday (12/28/09)
Bulk Data File Transmission	12:00 pm CT*	Closed	Payment/Collection Date**
Secure Payment System (SPS)	12:00 pm CT*	Closed	Payment/Collection Date**
Foreign Payments	12:00 pm CT*	Closed	Payment/Collection Date**

New Year Holiday
(January 1, 2010)

Payment/Collection Method	Thursday Cutoff (12/31/09)	Friday Holiday (01/01/2010)	Monday (01/04/2010)
Bulk Data File Transmission	12:00 pm CT*	Closed	Payment/Collection Date**
Secure Payment System (SPS)	12:00 pm CT*	Closed	Payment/Collection Date**
Foreign Payments	12:00 pm CT*	Closed	Payment/Collection Date**

* Central Time Zone ** Unless otherwise specified in the Agency's payment schedule.

Should you have a "special" payment or collection processing need that is not covered by this schedule, please contact Laura Reyes, PMOB Operations Supervisor at (816) 414-2305 to discuss processing options. To discuss special processing needs related to foreign payments please contact Julie Jensen, Financial Operations Supervisor at (816) 414-2102. We will make every attempt to accommodate your processing need.

As the year winds down, we at the Kansas City Financial Center, would like to take this opportunity to express our appreciation for the privilege of serving you; and to wish you and your respective staff and family a safe and memorable Holiday Season!

Sincerely,

Gary M. Beets
Regional Director