



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

October 25, 2017

TO: Agencies Serviced by the Kansas City Financial Center

SUBJECT: 2017 Holiday Processing Schedule

The purpose of this letter is to provide information regarding the submission of payment schedules to the Kansas City Financial Center (KFC) during the upcoming 2017 holiday season. A separate notice will be sent out regarding international payments. The following schedule represents KFC's basic processing schedule:

**Thanksgiving Holiday**  
 (November 23, 2017)

<u>Payment Method</u>	<u>Wednesday Cutoff (11/22/17)</u>	<u>Thursday Holiday (11/23/17)</u>	<u>Friday (11/24/17)</u>
Bulk Data File Transmission	12:00 pm CT	Closed	Payment Date**
Secure Payment System (SPS)	12:00 pm CT	Closed	Payment Date**
Fedwire	2:00 pm CT	Closed	Business As Usual

**Christmas Holiday**  
 (December 25, 2017)

<u>Payment Method</u>	<u>Friday Cutoff (12/22/17)</u>	<u>Monday Holiday (12/25/17)</u>	<u>Tuesday (12/26/17)**</u>
Bulk Data File Transmission	Business As Usual*	Closed	Payment Date**
Secure Payment System (SPS)	Business As Usual*	Closed	Payment Date**
Fedwire	Business As Usual*	Closed	Business As Usual

**New Year Holiday**  
 (January 1, 2018)

<u>Payment Method</u>	<u>Friday Cutoff (12/29/17)</u>	<u>Monday Holiday (01/01/18)</u>	<u>Tuesday (01/02/18)</u>
Bulk Data File Transmission	Business As Usual*	Closed	Payment Date**
Secure Payment System (SPS)	Business As Usual*	Closed	Payment Date**
Fedwire	Business As Usual*	Closed	Business As Usual

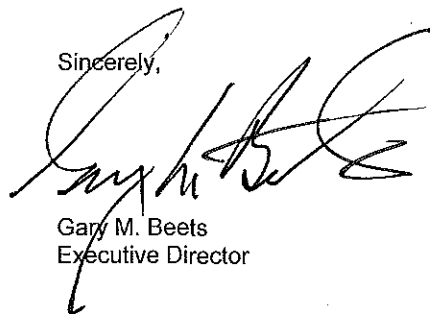
\* Subject to change

\*\* Unless otherwise specified in the Agency's payment schedule.

Should you have a special payment processing need that is not covered by this schedule, please contact Toni Mussorici, Payment and Mail Operations Branch (PMOB) Manager, at (816) 414-2204 to discuss processing options. To discuss special processing needs related to Fedwire payments, please contact Walker Woods, Diversified Payments Services Branch (DPSB) Supervisor, at (816) 414-2188. We will make every attempt to accommodate your processing needs.

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 wish you and your respective staff and family a safe and memorable Holiday Season!

Sincerely,



Gary M. Beets  
 Executive Director