



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

October 9, 2009

TO: Agencies Serviced by ITS.gov
SUBJECT: 2009 Holiday Processing Schedule

The purpose of this letter is to provide information regarding the submission of foreign payment schedules to ITS.gov during the upcoming 2009 holiday season. Please reference the below dates for processing foreign payments during this time:

Thanksgiving Holiday

Process Date	Value Date
Monday, November 23, 2009	Wednesday, November 25, 2009
Tuesday, November 24, 2009	Friday, November 27, 2009
Wednesday, November 25, 2009	Monday, November 30, 2009
Friday, November 27, 2009	Tuesday, December 1, 2009

Christmas Holiday

Process Date	Value Date
Monday, December 21, 2009	Wednesday, December 23, 2009
Tuesday, December 22, 2009	Thursday, December 24, 2009
Wednesday, December 23, 2009	Monday, December 28, 2009
Thursday, December 24, 2009	Tuesday, December 29, 2009

New Year Holiday

Process Date	Value Date
Monday, December 28, 2009	Wednesday, December 30, 2009
Tuesday, December 29, 2009	Thursday, December 31, 2009
Wednesday, December 30, 2009	Monday, January 4, 2010
Thursday, December 31, 2009	Tuesday, January 5, 2010

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.

Sincerely,

Francie Abbott
Financial Services & Support Manager