



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

As you know, Friday, July 3, 2015, is a federal holiday and the Treasury's Kansas City payment processing center will be closed. However, banks and other financial institutions will be open for business that day. In light of that unusual situation we wanted to provide you with what your payment processing and dating opportunities are.

Standard ACH and Check Payments Certified via SPS (Type A & B)

ACH and Check payment requests submitted to Treasury on Thursday, July 2, and properly certified thru SPS with a payment date of Friday, July 3, 2015, will be processed and in the case of ACH payments will be delivered to financial institutions (FIs) for posting and settlement on July 3. Checks would be printed with a payment date of July 3, 2015, and mailed on July 6, 2015.

Fedwire

Fedwire will be closed on Friday, July 3, 2015.

International Treasury Services (ITS)

ITS will be closed on Friday, July 3, 2015.

Automated Standard Application for Payments (ASAP)

ASAP Recipient Organizations may initiate and receive drawdowns of previously certified and established funds on Friday, July 3, 2015. Federal agencies will NOT be able to certify new or additional ASAP fund balances on that day due to the holiday.

Should you have questions regarding this notice, please contact the Kansas City Help Desk at (855) 868-0151 and select Option #2.

Gary M. Beets
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U.S. Department of the Treasury