

FEDERAL RESERVE BANK OF DALLAS

FISCAL AGENT OF THE UNITED STATES

Dallas, Texas, August 27, 1953

PAYMENT OF SEPTEMBER INCOME TAXES

**To Treasury Tax and Loan Depositories and
Others Concerned in the Eleventh Federal Reserve District:**

The Treasury Department has announced that checks covering individual or corporate income taxes due September 15, 1953, may **not** be deposited in Tax and Loan Accounts of depositories. This decision was made because of the relatively small amount involved and the disbursement requirements of the Treasury during September.

Any taxpayer desiring to apply Treasury Bills, Tax Anticipation Series, maturing September 18, 1953, in payment of taxes due September 15, 1953, may present them to this bank or appropriate branch. The bills should be accompanied by a letter furnishing complete information as to the name and address of the taxpayer involved and as to the Director of Internal Revenue to whom the taxes are payable. The taxpayer will be furnished with two copies of a receipt reflecting the face amount of the bills, one copy to be attached to the taxpayer's income tax return and filed with the Director of Internal Revenue on or before September 15, 1953.

A bank which desires that this series of bills held by this bank or one of its branches in safekeeping or as collateral be withdrawn and applied in payment of the bank's income tax should furnish appropriate instructions to the office where the bills are held. The instructions should be received in sufficient time to permit the return of the copies of the receipts to be attached to the income tax return.

This bank will be glad to furnish any additional information in this connection that may be desired.

Yours very truly,

R. R. GILBERT

President