

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 83-98
August 25, 1983

CHANGES IN CASH TRANSPORTATION SUBSIDY PROGRAM

(Reminder)

TO ALL DEPOSITORY INSTITUTIONS IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:

As previously stated in Circular No. 83-64 dated May 12, 1983, the subsidy portion of the cash transportation fee schedule will be adjusted in another move toward full cost recovery on September 29, 1983. On this date, the present \$175 subsidy cap will increase to \$400.

The subsidy cap applies to the charge for stops plus liability for over-the-road transfers of cash. The Reserve Bank will absorb the costs in excess of these caps during the remainder of 1983. The cash transportation subsidy program will be eliminated effective December 29, 1983.

Questions concerning the phase-out of this subsidy program should be directed to Charles A. Worley, (214) 698-4275 at the Head Office; Jerry A. Silvey, (915) 544-4730 at the El Paso Branch; Oscar A. Bryan, Jr., (713) 659-4433 at the Houston Branch; or Herb Barbee, (512) 224-2141 at the San Antonio Branch.

Additional copies of this circular will be furnished upon request to the Public Affairs Department, Extension 6289.

Sincerely yours,



William H. Wallace
First Vice President