

FEDERAL RESERVE BANK OF DALLAS

DALLAS, TEXAS 75222

Circular No. 83-141
November 28, 1983

BULLETIN 5

CURRENCY, COIN AND FOOD COUPONS

(Revised Supplement A)

TO ALL DEPOSITORY INSTITUTIONS IN THE
ELEVENTH FEDERAL RESERVE DISTRICT:

Enclosed is a revised Supplement A to Bulletin 5 which reflects changes to our cash transportation prices and eliminates the cash transportation subsidy.


Over-the-road delivery prices will change at all four offices in the Eleventh District with the exception of the New Mexico deliveries serviced by the El Paso Branch. City and suburban delivery prices will change only in the Dallas and San Antonio offices. These changes which will be effective December 29, 1983, are being made as a result of revisions to the Texas tariff approved by the Texas Railroad Commission and the execution of new armored carrier contracts.

The enclosed Supplement A to Bulletin 5 should be filed in Volume 1 of your Regulations Binder to replace the old Supplement A.

If you have any questions concerning Bulletin 5, please contact Mary M. Rosas, (214) 651-6336 at the Head Office; William L. Wilson, (915) 544-4730 at the El Paso Branch; Luke E. Richards, (713) 659-4433 at the Houston Branch; or Tony G. Valencia, (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

Enclosure

Banks and others are encouraged to use the following incoming WATS numbers in contacting this Bank: 1-800-442-7140 (intrastate) and 1-800-527-9200 (interstate). For calls placed locally, please use 651 plus the extension referred to above.

SUPPLEMENT A

**ELEVENTH DISTRICT 1984 PRICE SCHEDULE
CURRENCY AND COIN TRANSPORTATION SERVICE**

VIA ARMORED CARRIER

City, Suburban and New Mexico

Over-The-Road

Pickup Charge:¹

Pickup Charge:

Federal Reserve Office	Zone					From Federal Reserve	To Federal Reserve
	1	2	3	4	5		
Dallas (ea. transfer)	\$12	18				\$10	\$20
Houston (round trip)	\$16					\$10	\$20
El Paso (round trip)	\$ 6	79	79	63	63	\$10	\$20
San Antonio (ea. transfer)	\$12					\$10	\$20

Liability Charge:

None

Liability Charge:

\$0.15 per \$1000 of value carried each way

Bag Charge:

\$0.50 per bag of coin and currency²

Bag Charge:

\$0.45 per bag of coin and currency²

Mileage Charge:³

\$0.12 per mile

VIA REGISTERED MAIL⁴

Actual cost of postage and insurance from a Federal Reserve Office.

¹For a single shipment of city and suburban armored carrier service the total charge will be the sum of the pickup charge and bag charge. The minimum total charge will be \$10 per shipment. The pickup charges to City and Suburban endpoints served by the Dallas and San Antonio Reserve Banks are for one-way transfers. The pickup charge to City and Suburban served by the El Paso and Houston Reserve Bank are for round-trip transfers.

²The bag charge for currency will be assessed on the actual number of bags shipped, with no bag to contain more than 20,000 notes.

³Mileage is determined by the Tariff OFHA-4D.

⁴Due to postal limitations a maximum of \$100,000 is all that can be delivered on a single postal route regardless of the number of financial institutions receiving currency on that route.

SUPPLEMENT A—Page Two**CITIES WITHIN THE ELEVENTH FEDERAL RESERVE DISTRICT
SEPARATED BY ZONE FOR CURRENCY AND COIN SHIPPING SERVICE****Dallas - Zone 1**

Financial institutions located in the following Texas cities:

Addison	Dallas	Grand Prairie	Plano	Seagoville
Balch Springs	Desoto	Hutchins	Richardson	
Carrollton	Duncanville	Irving	Rockwall	
Cedar Hill	Farmers Branch	Lancaster	Rowlett	
Coppell	Garland	Mesquite	Royce City	

Dallas - Zone 2

Financial institutions located in the following Texas cities:

Arlington	Burleson	Everman	Hurst	Saginaw
Azle	Colleyville	Fort Worth	Lewisville	
Bedford	Crowley	Grapevine	Mansfield	
Benbrook	Eules	Haltom City	North Richland Hills	

Dallas-Over-The-Road

All financial institutions within the Dallas Office territory and not included in the above zones.

Houston - Zone 1

Financial institutions located in the following Texas cities:

Aldine	Friendswood	La Porte	Seabrook
Alief	Galena Park	League City	South Houston
Bayport	Highlands	Missouri City	Sugar Land
Baytown	Houston	NASA	Webster
Bellaire	Humble	Pasadena	West University Place
Deer Park	Jacinto City	Pearland	

Houston-Over-The-Road

All financial institutions within the Houston Office territory and not included in the above zone.