



**HELEN E. HOLCOMB**  
FIRST VICE PRESIDENT AND  
CHIEF OPERATING OFFICER

**FEDERAL RESERVE BANK  
OF DALLAS**

DALLAS, TEXAS  
75265-5906

April 10, 1998

**Notice 98-30**

**TO:** The Chief Operating Officer of each  
financial institution and others concerned  
in the Eleventh Federal Reserve District

**SUBJECT**

**Price Changes for Check Collection**

**DETAILS**

The Federal Reserve Bank of Dallas will change some check collection service charges and deposit deadlines at the Dallas and El Paso Offices, effective May 11, 1998. The Federal Reserve is required by law to implement fees that fully recover all of the costs of check operations. We have determined that a modest increase in some cash letter and item fees will be necessary to achieve full cost recovery in 1998. Most customers will see only a minimal increase in monthly expenses.

The changes in deposit deadlines are intended to even the flow of incoming work, reduce processing bottlenecks, and help us maintain the lowest costs possible while serving our customers. We remain committed to offering the highest quality check products and services.

A chart listing the revised fees and deposit deadlines at the Dallas and El Paso Offices is on the reverse side of this page.

**MORE INFORMATION**

For more information, please contact Terry Campbell, (214) 922-6603, or Don Jackson, (214) 922-5431, at the Dallas Office; Eloise Guinn, (915) 521-8201, at the El Paso Branch; Rene Gonzales, (713) 652-1543, at the Houston Branch; or Herb Barbee, (210) 978-1402, at the San Antonio Branch. For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 922-5254.

Sincerely,

*Helen E. Holcomb*

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For additional copies, bankers and others are encouraged to use one of the following toll-free numbers in contacting the Federal Reserve Bank of Dallas: Dallas Office (800) 333-4460; El Paso Branch *Intrastate* (800) 592-1631, *Interstate* (800) 351-1012; Houston Branch *Intrastate* (800) 392-4162, *Interstate* (800) 221-0363; San Antonio Branch *Intrastate* (800) 292-5810.

**Eleventh District Price Changes**  
**Effective May 11, 1998**

<b>OFFICE</b>	<b>PRODUCT</b>	<b>CURRENT DEADLINE</b>	<b>NEW DEADLINE</b>	<b>CURRENT PRICE</b>	<b>NEW PRICE</b>
<b>Dallas</b>					
	RCPC Group Sorts			\$ .013	\$ .015
	RCPC Group Sort 2	4:00 a.m.	3:00 a.m.		
	RCPC Group Sort 3	4:00 a.m.	3:00 a.m.		
	RCPC Group Sort Payor	4:00 a.m.	3:00 a.m.		
	RCPC				
	Fine Sort			\$ .007	\$ .009
	Country				
	Regular			\$ .028	\$ .03
	Early			\$ .014	\$ .016
	Mixed			\$ .029	\$ .031
	Fine Sort			\$ .01	\$ .012
	High Dollar Group Sort				
	Item Fee			\$ .075	\$ .10
	Cash Letter Fee				
	Intradistrict Depositor			\$12.00	\$14.00
	Interdistrict Depositor			\$14.00	\$16.00
	All Cash Letter Fees, except				Increase \$ .50
	Mixed & National City Sort				
	(Forward & Electronic Enhanced)				
<b>El Paso</b>					
	RCPC-Plus-City-Premium				
	Item Fee			\$ .056	\$ .062
	Cash Letter Fee				
	Intradistrict Depositor			\$ 6.25	\$ 7.00
	Interdistrict Depositor			\$ 8.25	\$ 9.00
	RCPC-Premium				
	Item Fee			\$ .054	\$ .06
	Cash Letter Fee				
	Intradistrict Depositor			\$ 6.25	\$ 7.00
	Interdistrict Depositor			\$ 8.25	\$ 9.00
	RCPC				
	Group Sort-Regular			\$ .019	\$ .021
	RCPC				
	Group Sort/Payor			\$ .007	\$ .009
	RCPC				
	Fine Sort			\$ .007	\$ .009