



June 21, 2010

**Dallas Print Site Closure  
Changes in Presentment Transportation**

To: Chief Operations Officers and Check Contacts at Depository Institutions in the Dallas Processing Office who Receive Paper Forward or Return items

Over the past several years, the Federal Reserve Banks have been restructuring their paper check processing configuration in response to rapidly declining paper volumes.

As part of this restructuring initiative, the Federal Reserve Banks are also evaluating remote print locations and presentment transportation structures to determine when activities can be further consolidated. Due to the high adoption rate of FedReceipt<sup>®</sup> and FedReceipt Returns by Dallas processing office financial institutions, a decision has been made to discontinue printing at the Dallas Office. Effective July 26, 2010, all paper forward and return items currently printed at the Dallas Office will be printed and dispatched from the Atlanta print site.

In addition, by the end of July 2010, courier delivery to all Dallas processing Zone financial institutions will be discontinued, and all items currently delivered on Federal Reserve-sponsored transportation will be sent through overnight express delivery. You will be notified approximately seven business days prior to the move to overnight delivery.

If you have not already done so, you are encouraged to explore the advantages of moving to FedReceipt and FedReceipt for Returns to minimize the disruption that may occur as a result of the Dallas print site closing.