

AC 10-1

CHANGE 1

DATE 4/25/80

ADVISORY CIRCULAR

CHANGE



DEPARTMENT OF TRANSPORTATION
Federal Aviation Administration
Washington, D.C.

Subject: RECIPIENT ORGANIZATION PROCEDURES FOR ADVANCE FINANCING
USING THE LETTER OF CREDIT - TREASURY REGIONAL DISBURSING
OFFICE (RDO) SYSTEM

1. PURPOSE. This change transmits revisions to AC 10-1, Appendix 2, Treasury Disbursing Centers Showing The States Served By Each Center, by changing the street address, mailing address, positions, and telephone numbers applicable to the Anchorage, AK, Disbursing Center. The change also adds an FTS telephone number for the Honolulu, HI, Disbursing Center and expands the states served by the Honolulu disbursing center to include American Samoa and Pacific Trust Territories. Changes are indicated by asterisks in the margins.

PAGE CONTROL CHART

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|--------------|----------|--------------|---------|
| APPENDIX 2 | | APPENDIX 2 | |
| 1 | 11/28/79 | 1 | 4/25/80 |

E. M. Keeling
E. M. KEELING
Director of Accounting

Suggest filing this transmittal at the back of the AC. It will provide a reference authority for changes, a method of determining that all Changes have been received, and a check for determining if the AC contains the proper pages.

Initiated by: AAA-400

| <u>Location</u> | <u>Street Address</u> | <u>Mailing Address</u> | <u>Positions</u> | <u>Telephone Numbers</u> | <u>States Served by Disbursing Center (Recipient Organization Location)</u> | |
|---------------------|---|---|---|--|--|--|
| * Anchorage AK | Federal Bldg. U.S. Court House 701 C Street Anchorage, AK | Anchorage Disbursing Center U.S. Court House 701 C St., Box 49 ZIP 99513 | Asst. Director Director | 907-271-5002 271-5002 (FTS) ^a 907-271-5002 217-5002 (FTS) ^d | Alaska | |
| Austin TX | 1619 E. Woodward St. Austin, TX | Austin Disbursing Center P.O. Box 2907 Austin, TX 78767 | Letter of Credit Control Clerk Chief, Accounting Section | 734-7751 (FTS) 512-397-7751 | Louisiana New Mexico Texas | |
| Birmingham AL | 190 Vulcan Road Birmingham, AL | Birmingham Disbursing Center P.O. Box 2451 Birmingham, AL 35201 | Letter of Credit Clerk Principal Bookkeeper | 229-1966 (FTS) 205-254-1966 | Alabama Florida Georgia Mississippi South Carolina Tennessee | |
| Chicago IL | Room 708 Federal Office Bldg. 536 S. Clark St. Chicago, IL | Chicago Disbursing Center P.O. Box 8670 Chicago, IL 60680 | Supervisor, Payroll & Acctg. Sec. Special Assignment Clerk | 353-2354 (FTS) 312-353-2354 353-2350 (FTS) 312-353-2350 | Illinois Indiana Kentucky Michigan Minnesota Ohio Wisconsin | |
| Denver CO | Building 53 Denver Federal Ctr. Denver, CO | Denver Disbursing Center Bldg. 53, Denver Fed. Ctr. Denver, CO 80225 | Letter of Credit Clerk Accounting Supervisor | 234-3631 (FTS) 303-234-3631 234-3632 (FTS) 303-234-3632 | Colorado South Dakota Wyoming North Dakota Utah | |
| * Honolulu HI | 3304 Prince Kuhio Federal Building Honolulu, HI | Honolulu Disbursing Center P.O. Box 50083 ZIP 96850 | Disbursing Assistant Accounting & Disbursing Clerk | 546-5646 (FTS) ^b 808-546-5646 546-5646 (FTS) ^b 808-546-5646 | Hawaii Guam American Samoa Pacific Trust Territories | |
| Kansas City KS | 2100 W. 36th Ave. Kansas City, KS | Kansas City Disbursing Center P.O. Box 3329 Kansas City, KS 66103 | Chief, Payroll & Acctg. Sec. Letter of Credit Clerk | 758-3625 (FTS) 816-374-3625 | Arkansas Iowa Kansas Missouri Nebraska Oklahoma | |
| Philadelphia PA | 5000 Wissahickon Ave Philadelphia, PA | Philadelphia Disbursing Ctr. P.O. Box 8676 Philadelphia, PA 19101 | Accounts Maintenance Clerk Supervisor, Accounting Section | 486-5685 (FTS) 215-951-5685 | Connecticut Delaware Maine Massachusetts New Hampshire New Jersey New York Pennsylvania Puerto Rico Rhode Island Vermont Virgin Islands | |
| San Francisco CA | 390 Maine Street San Francisco, CA | San Francisco Disbursing Ctr. P.O. Box 3858 San Francisco, CA 94119 | Chief, Accounting Section Letter of Credit Clerk | 556-4204 (FTS) 415-556-4204 | Arizona California Idaho Montana Nevada Oregon Washington | |
| Washington DC | 441 G Street, NW. GAO Building Washington, DC | Washington Disbursing Center P.O. Box 1748 Washington, D.C. 20013 | Letter of Credit Clerk Supervisor, Accounting Section | 566-5141/5149 (FTS) 202-566-5141/5149 | District of Columbia Maryland North Carolina Virginia West Virginia | |

a Dial Seattle Operator
FTS-399-0150

b Dial San Francisco Operator
FTS-556-0220

NOTE: FTS numbers are for the use of U.S. Government agencies only.

SHOWING THE STATES SERVED BY EACH CENTER
 TREASURY DISBURSING CENTERS