



Federal Reserve Bank of Dallas
 Check Deposit Availability Schedule
 Dallas, El Paso, Houston, San Antonio, Oklahoma City and Kansas City

DEADLINES							
Dallas Transit Points El Paso Houston San Antonio Oklahoma City Kansas City	11:00 PM M-Th (CT)			10:00 PM Sa (CT)			
	4:00 PM M-Th (MT) 10:30 PM M-Th (CT) 10:30 PM M-Th (CT) 10:00 PM M-Th (CT) 10:00 PM M-Th (CT)			4:00 PM F (MT) 8:00 PM Sa (CT) 2:00 PM Sa (CT) 8:00 PM Sa (CT) 1:30 PM Sa (CT)			
Type of Items	City	RCPC	Cntry	City	RCPC	Cntry	LEGEND:
Boston	1	1	-	0	0	-	0 = Availability on the same business day of the deposit deadline date.
Windsor Locks	-	1	-	-	0	-	
New York							1 = Availability on the first business day after the deposit deadline date.
East Rutherford	1	1	2	0	0	1	
Utica	-	1	-	-	0	-	2 = Availability on second business day after the deposit deadline date.
Buffalo	1	1	-	0	0	-	
Philadelphia	1	1	-	0	0	-	3 = Availability on third business day after the deposit deadline date.
Cleveland	1	1	-	0	0	-	
Cincinnati	1	1	-	0	0	-	Notes: For 4-digit routing number prefix information access the link below: Prefix / Routing Numbers Table Availability of funds on Other Fed items (in a mixed or sorted cash letter) is determined by this availability schedule and fractional float adjustment factors. These factors are reassessed periodically to reflect the on-time performance of our transportation system. Reject items from Mixed and Other Fed deposits are deferred an additional day.
Columbus	1	1	-	0	0	-	
Pittsburgh	1	1	-	0	0	-	
Richmond	1	1	-	0	0	-	
Baltimore	1	1	-	0	0	-	
Charleston	1	1	-	0	0	-	
Charlotte	1	1	-	0	0	-	
Columbia	1	1	-	0	0	-	
Atlanta	1	1	-	0	0	-	
Birmingham	1	1	-	0	0	-	
Jacksonville	1	1	-	0	0	-	
Miami	1	1	-	0	0	-	
Nashville	1	1	-	0	0	-	
New Orleans	1	1	-	0	0	-	
Chicago	1	1	-	0	0	-	
Peoria	-	1	-	-	0	-	
Detroit	1	1	-	0	0	-	
Des Moines	1	1	-	0	0	-	
Indianapolis	1	1	-	0	0	-	
Milwaukee	1	1	-	0	0	-	
St. Louis	1	1	-	0	0	-	
Little Rock	1	1	-	0	0	-	
Louisville	1	1	-	0	0	-	
Memphis	1	1	-	0	0	-	
Minneapolis	1	1	2	0	0	1	
Helena	1	1	-	0	0	-	
Kansas City	0	-	0	0	-	0	
Denver	1	1	1	0	0	0	
Oklahoma City	0	0	0	0	0	0	
Omaha	1	1	2	0	0	1	
Dallas	0	0	0	0	0	0	
El Paso	0	0	-	0	0	-	
Houston	0	0	-	0	0	-	
San Antonio	0	0	-	0	0	-	
San Francisco	1	1	3	0	0	3	
Los Angeles	1	1	-	0	0	-	
Portland	1	1	-	0	0	-	
Salt Lake City	1	1	-	0	0	-	
Seattle	1	1	-	0	0	-	Current Float Fractions: For current float fraction information, please access the link below: http://www.frbservices.org/Local-Information/Dallas/2007/xls/11DallasFracAvail.xls

Effective April 21, 2008

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San Antonio	10:30 PM M-Th (CT)			2:00 PM Sa (CT)		
Oklahoma City	10:00 PM M-Th (CT)			8:00 PM Sa (CT)		
Kansas City	10:00 PM M-Th (CT)			1:30 PM Sa (CT)		
Type of Items	City	RCPC	Cntry	City	RCPC	Cntry
						LEGEND: