



FEDERAL RESERVE BANK
OF DALLAS

TONY J. SALVAGGIO
FIRST VICE PRESIDENT

July 22, 1991

DALLAS, TEXAS 75222

Notice 91-65

TO: The Chief Operating Officer of
the financial institution addressed

SUBJECT

**Check Collection Service Changes
in the Dallas Office Territory**

DETAILS

Beginning August 19, 1991, there will be two changes to check collection services in the Dallas Office territory.

The RCPC group sort service will be expanded to include additional financial institutions in the Dallas RCPC Zone. The deposit deadline of 3:30 a.m. will remain the same, as will the per-item fee of 2.6 cents and cash letter fees of \$1.00 and \$2.75 for intraterritory depositors and interterritory depositors, respectively.

In addition, there will be a minor change to the unsorted and fine sort country cash letter deadlines. Currently, the unsorted deadline is 5:00 p.m. Sunday and 10:00 p.m. Monday through Thursday. The fine sort deadline is 6:45 p.m. Sunday and 11:00 p.m. Monday through Thursday. These deposit deadlines will remain in place except on holidays, when the Sunday deadlines will apply.

ENCLOSURE

Enclosed is a complete list of institutions in the group sort and their routing/transit numbers.

MORE INFORMATION

If you have any questions concerning these improvement to our check services, please call Thomas Holloway in Dallas at (214) 651-6123.

For additional copies of this Bank's notice, please contact the Public Affairs Department at (214) 651-6289.

Sincerely,

AS OF AUGUST 19, 1991

REVISED LIST OF DALLAS
RCPC GROUP SORT INSTITUTIONS

<u>INSTITUTION</u>	<u>INSTITUTION NAME</u>	<u>CITY</u>	<u>STATE</u>
111900015	NCNB TEXAS NATIONAL BANK	FORT WORTH	TX
111900031	NCNB TEXAS NATIONAL BANK	WACO	TX
111900057	TEAM BANK	FORT WORTH	TX
111900222	BANK ONE TEXAS N.A.	FORT WORTH	TX
111900235	TEXAS COMMERCE BANK N.A.	FORT WORTH	TX
111900251	BANK OF COMMERCE	FORT WORTH	TX
111900358	NCNB TEXAS NATIONAL BANK	DENISON	TX
111900413	BANK ONE TEXAS N.A.	SHERMAN	TX
111900468	BANK ONE TEXAS N.A.	MARSHALL	TX
111900549	NATIONAL BANK OF TEXAS	FORT WORTH	TX
111900620	NORTH FORT WORTH BANK	FORT WORTH	TX
111900633	TEAM BANK-RIVERSIDE BR.	FORT WORTH	TX
111900646	TEAM BANK-WEST SIDE BR.	FORT WORTH	TX
111900659	CENTRAL BANK & TRUST	FORT WORTH	TX
111900662	NCNB TEXAS NATL BK-UNIVERSITY DRIVE	FORT WORTH	TX
111900675	NCNB TEXAS NATL BK-RIDGLEA	FORT WORTH	TX
111900688	BANK ONE TEXAS N.A.	FORT WORTH	TX
111900701	NCNB TEXAS NATL BK-SOUTH	FORT WORTH	TX
111900714	TARRANT STATE BANK	FORT WORTH	TX
111900727	BANK ONE TEXAS N.A.	WACO	TX
111900730	NCNB TEXAS NATL BK-GATEWAY	FORT WORTH	TX
111900743	NCNB TEXAS NATL BK-EAST	FORT WORTH	TX
111900769	NCNB TEXAS NATIONAL BANK	WACO	TX
111900772	NCNB TEXAS NATIONAL BANK	TYLER	TX
111900785	FIRST CITY TEXAS-TYLER N.A.	DALLAS	TX
111900798	BANK ONE TEXAS N.A.	EVERMAN	TX
111900866	NCNB TEXAS NATIONAL BANK	CLEBURNE	TX
111901069	NCNB TEXAS NATIONAL BANK	CORSICANA	TX
111901111	BANK ONE TEXAS N.A.	CORSICANA	TX
111901195	NCNB TEXAS NATIONAL BANK	GREENVILLE	TX
111901221	BANK ONE TEXAS N.A.	GREENVILLE	TX
111901234	PLANO BANK & TRUST	PLANO	TX
111901292	BANK ONE TEXAS N.A.	WICHITA FALLS	TX
111901302	NCNB TEXAS NATIONAL BANK	WICHITA FALLS	TX
111901331	TEAM BANK	ALLEN	TX
111901386	BANK ONE TEXAS N.A.	DENTON	TX
111901441	NCNB TEXAS NATIONAL BANK	CARROLLTON	TX
111901470	NCNB TEXAS NATIONAL BANK	CEDAR HILL	TX
111901496	BANK ONE TEXAS N.A.	ARLINGTON	TX
111901551	NCNB TEXAS NATIONAL BANK	BROWNWOOD	TX
111901577	NCNB TEXAS NATIONAL BANK	GRAND PRAIRIE	TX
111901593	PROVIDENT BANK-DESOTO BRANCH	DALLAS	TX
111901658	MERCHANTS STATE BANK	WAXAHACHIE	TX
111901674	TEXAS COMMERCE BANK	GARLAND	TX
111901687	DEPOSIT GUARANTY BANK	RICHARDSON	TX
111901742	LANDMARK BANK OF FORT WORTH	FORT WORTH	TX
111901768	NCNB TEXAS NATIONAL BANK	ENNIS	TX

<u>INSTITUTION</u>	<u>INSTITUTION NAME</u>	<u>CITY</u>	<u>STATE</u>
111901784	NCNB TEXAS NATIONAL BANK	PARIS	TX
111901865	BANK ONE TEXAS N.A.	WICHITA FALLS	TX
111901881	BANK ONE TEXAS N.A.	LONGVIEW	TX
111901917	NCNB TEXAS NATIONAL BANK	LONGVIEW	TX
111902039	NCNB TEXAS NATIONAL BANK	RICHARDSON	TX
111902149	BANK ONE TEXAS N.A.	DENTON	TX
111902246	FIRST CITY TEXAS	GARLAND	TX
111902262	FIRST INTERSTATE BANK OF TEXAS	MARSHALL	TX
111902437	NCNB TEXAS NATIONAL BANK	MINERAL WELLS	TX
111902592	AMERICAN BANK OF COMMERCE	GRAPEVINE	TX
111902709	NCNB TEXAS NATIONAL BANK	ARLINGTON	TX
111902880	BANK OF NORTH TEXAS	HURST	TX
111902932	FIRST CITY TEXAS	LANCASTER	TX
111902961	FIRST INTERSTATE BANK OF TEXAS	IRVING	TX
111902974	NCNB TEXAS NATIONAL BANK	MOUNT PLEASANT	TX
111902990	BANK ONE TEXAS N.A.	DALLAS	TX
111903025	TEAM BANK	LONGVIEW	TX
111903148	NCNB TEXAS NATIONAL BANK	HENDERSON	TX
111903232	THE BANK OF CROWLEY	CROWLEY	TX
111903355	FIRST NATIONAL BANK OF COMMERCE	COMMERCE	TX
111903562	NCNB TEXAS NATIONAL BANK	STEPHENVILLE	TX
111903643	PROMENADE NATIONAL BANK	RICHARDSON	TX
111903782	BANK ONE TEXAS N.A.	ARLINGTON	TX
111903902	BURLESON STATE BANK	BURLESON	TX
111904189	SOUTHWEST BANK MESQUITE	MESQUITE	TX
111904260	NCNB TEXAS NATIONAL BANK	HUTCHINS	TX
111904422	TEAM BANK	TYLER	TX
111904503	TOWN NORTH NATIONAL BANK	FARMERS BRANCH	TX
111904558	BENBROOK STATE BANK	BENBROOK	TX
111904626	FIRST CITY TEXAS	COLLEYVILLE	TX
111905395	IRVING NATIONAL BANK	IRVING	TX
111905557	DEPOSIT GUARANTY BANK	ROWLETT	TX
111905696	NCNB TEXAS NATIONAL BANK	ADDISON	TX
111905793	FIRST CITY TEXAS	FOREST HILL	TX
111905832	DEPOSIT GUARANTY BANK LEWISVILLE	DALLAS	TX
111905861	GATEWAY NATIONAL BANK	BALCH SPRINGS	TX
111905939	BANK ONE TEXAS N.A.	DALLAS	TX
111906048	LAKESIDE NATIONAL BANK	ROCKWALL	TX
111906213	FIRST INTERSTATE BANK OF TEXAS	HOUSTON	TX
111906297	NCNB TEXAS NATIONAL BANK	PLANO	TX
111906323	SUMMIT NATIONAL BANK	FORT WORTH	TX
111906381	COMERICA BANK-TEXAS	RICHARDSON	TX
111906417	TEAM BANK	TEMPLE	TX
111906488	FIRST CITY TEXAS	DALLAS	TX
111906543	BANK ONE TEXAS N.A.	GARLAND	TX
111906666	FIRST INTERSTATE BANK OF TEXAS	HOUSTON	TX
111906705	NCNB TEXAS NATIONAL BANK	CLIFTON	TX
111906734	TEAM BANK-RIDGMAR	FORT WORTH	TX
111906857	CANYON CREEK NATIONAL BANK	RICHARDSON	TX

<u>INSTITUTION</u>	<u>INSTITUTION NAME</u>	<u>CITY</u>	<u>STATE</u>
111915259	FIRST NATIONAL BANK	BEDFORD	TX
111915479	FIRST INTERSTATE BANK OF TEXAS	HOUSTON	TX
111915877	NCNB TEXAS NATIONAL BANK	MALAKOFF	TX
111916261	FIRST INTERSTATE BANK OF TEXAS	ARLINGTON	TX
111916494	BEDFORD NATIONAL BANK/GRAND PRAIRIE	GRAND PRAIRIE	TX
111916834	NCNB TEXAS NATIONAL BANK	PLANO	TX
111916850	COMERICA BANK TEXAS	PLANO	TX
111917040	NCNB TEXAS NATIONAL BANK	FORNEY	TX
111917477	TEXAS COMMERCE BANK	RICHARDSON	TX
111918748	UNITED BANK N.A.	LANCASTER	TX
111919174	FIRST NATIONAL BANK	GRAPEVINE	TX
111908156	NCNB TEXAS NATL BK-SW ARLINGTON	ARLINGTON	TX
111908169	NCNB TEXAS NATIONAL BANK	N. RICHLAND HLS	TX
111921748	NCNB TEXAS NATIONAL BANK	HILLSBORO	TX
111921861	TEXAS COMMERCE BANK N.A.	ARLINGTON	TX
111922307	FIRST REPUBLICBANK CARROLLTON	CARROLLTON	TX
111922349	BANK ONE TEXAS N.A.	GARLAND	TX
111922381	FIRST CITY TEXAS	GRAND PRAIRIE	TX
111922420	BANK ONE TEXAS N.A.	MANSFIELD	TX
111922462	PROMENADE NATIONAL BANK	FRISCO	TX
111922763	AMERICAN BANK OF HALTOM CITY	HALTOM CITY	TX
111922776	SEAGOVILLE STATE BANK	SEAGOVILLE	TX
111922789	FIRST CITY TEXAS	ARLINGTON	TX
111923005	NCNB TEXAS NATIONAL BANK	IRVING	TX
111923092	TEXAS COMMERCE BANK	HURST	TX
111923270	TEAM BANK	WICHITA FALLS	TX
111923306	AZLE STATE BANK	AZLE	TX
111923377	NCNB TEXAS NATL BK-RIVER OAKS	FORT WORTH	TX
111923704	TEAM BANK	DUNCANVILLE	TX
111923746	FIRST CITY TEXAS	FARMERS BRANCH	TX
111923788	FIRST INTERSTATE BANK OF TEXAS	FORT WORTH	TX
111923827	COMERICA BANK-TEXAS	IRVING	TX
111923843	FIRST INTERSTATE BANK OF TEXAS	BEDFORD	TX
111923885	BANK ONE TEXAS N.A.	EULESS	TX
111923898	FIRST STATE BANK	MESQUITE	TX
311170098	PELICAN HOMESTEAD & SA	METAIRIE	LA
311170137	JONESBORO FEDERAL SAVINGS ASSN.	JONESBORO	LA
311170153	DESOTO FEDERAL SAVINGS	MANSFIELD	LA
311170182	PELICAN HOMESTEAD & SA	METAIRIE	LA
311170218	PROGRESSIVE SAVINGS BANK FSB	NATCHITOCHE	LA
311170250	RUSTON B & LA	RUSTON	LA
311170276	HOME FS & LA	SHREVEPORT	LA
311170315	FIRST FEDERAL SAVINGS ASSOCIATION	WINNFIELD	LA
311174434	THE FEDERAL BANK FOR SAVINGS	BOSSIER CITY	LA
311193059	HOMELAND FEDERAL SAVINGS BANK	COLUMBIA	LA
311373248	INTERWEST SAVINGS ASSN.	FORT WORTH	TX
311970858	1ST S&LA BRANCH OF CONT SA FREEPORT	BOWIE	TX
311970971	AMERICAN FEDERAL BANK FSB (CAMERON)	DALLAS	TX
311971064	AMERICAN FEDERAL BANK FSB (COMMERCE)	DALLAS	TX

<u>INSTITUTION</u>	<u>INSTITUTION NAME</u>	<u>CITY</u>	<u>STATE</u>
111907173	FIRST CITY TEXAS	LEWISVILLE	TX
111907306	BANK ONE TEXAS N.A.	DALLAS	TX
111907351	NCNB TEXAS NATIONAL BANK	IRVING	TX
111907445	COMPASS BANK	PLANO	TX
111907568	LAKE WORTH NATIONAL BANK	LAKE WORTH	TX
111907607	OVERTON PARK NATIONAL BANK	FORT WORTH	TX
111907746	NCNB TEXAS NATIONAL BANK	GARLAND	TX
111907872	MERCANTILE BANK OF FORT WORTH	FORT WORTH	TX
111907911	BANK ONE TEXAS N.A.	ARLINGTON	TX
111908295	FIRST INTERSTATE BANK OF TEXAS	HOUSTON	TX
111908305	TEAM BANK	RICHARDSON	TX
111908347	COMMONWEALTH BANK	ARLINGTON	TX
111908541	NCNB TEXAS NATIONAL BANK	IRVING	TX
111908648	TEAM BANK	FARMERS BRANCH	TX
111908839	MID-CITIES NATIONAL BANK	HURST	TX
111908868	ALTA MESA NATIONAL BANK	FORT WORTH	TX
111908884	DEPOSIT GUARANTY BANK-PLANO	DALLAS	TX
111908907	TEAM BANK	LONGVIEW	TX
111909249	COMERICA BANK-TEXAS - FARMERS BRANCH	DALLAS	TX
111909647	FIRST CITY TEXAS	PLANO	TX
111909692	TEXAS COMMERCE BANK	DALLAS	TX
111910021	TEAM BANK	GRAND PRAIRIE	TX
111910128	FIRST NATIONAL BANK MANSFIELD	MANSFIELD	TX
111910403	NCNB TEXAS NATIONAL BANK	TYLER	TX
111910474	FIRST CITY TEXAS	FORT WORTH	TX
111910733	STATE BANK OF TEXAS	GARLAND	TX
111910830	FEDERAL HOME LOAN BANK OF DALLAS	DFW AIRPORT	TX
111910979	METROPOLITAN NATIONAL BANK	RICHARDSON	TX
111911020	COMERICA BANK-TEXAS	ARLINGTON	TX
111911127	TEXAS COMMERCE BANK	IRVING	TX
111911185	CITY NATIONAL BANK OF CARROLLTON	CARROLLTON	TX
111911567	LANDMARK BANK - ARLINGTON HEIGHTS	FORT WORTH	TX
111912142	NCNB TEXAS NATIONAL BANK	DALLAS	TX
111912155	FIRST INTERSTATE BANK OF TEXAS	HOUSTON	TX
111912346	TEAM BANK	IRVING	TX
111912618	FIRST CITY TEXAS	RICHARDSON	TX
111913219	MESQUITE NATIONAL BANK	MESQUITE	TX
111913426	BANK OF COMMERCE	FORT WORTH	TX
111913659	BANK ONE TEXAS N.A.	IRVING	TX
111913662	DEPOSIT GUARANTY BANK	ARLINGTON	TX
111913840	TRINITY NATIONAL BANK	BENBROOK	TX
111914056	LANDMARK BANK OF FORT WORTH	FORT WORTH	TX
111914182	OVERTON PARK NATIONAL BANK-RIDGLEA	FORT WORTH	TX
111914221	COMERICA BANK-TEXAS	BALCH SPRINGS	TX
111914234	TEXAS COMMERCE BANK	IRVING	TX
111914661	COMERICA BANK-TEXAS	LEWISVILLE	TX
111914739	SECURITY BANK	FLOWER MOUND	TX
111915181	COMERICA BANK-TEXAS	COPELL	TX
111915220	CITY NATIONAL BANK OF CARROLLTON	CARROLLTON	TX

<u>INSTITUTION</u>	<u>INSTITUTION NAME</u>	<u>CITY</u>	<u>STATE</u>
311971352	NORTH TEXAS S & LA	DENTON	TX
311971381	NCNB TEXAS NATIONAL BANK	DUNCANVILLE	TX
311971682	AMERICAN FEDERAL BANK FSB	DALLAS	TX
311971721	NCNB TEXAS NATIONAL BANK	GREENVILLE	TX
311971776	HENDERSON S & LA	HENDERSON	TX
311972115	KILGORE FS & LA	KILGORE	TX
311972173	PACIFIC SOUTHWEST SAVINGS BANK	CORPUS CHRISTI	TX
311972186	CONSOLIDATED FB FSB - LANCASTER	DALLAS	TX
311972238	COLONIAL S & LA	FORT WORTH	TX
311972296	FIRST FEDERAL SAVINGS BANK	LONGVIEW	TX
311972306	AMERICAN FEDERAL BANK FSB (LONGVIEW)	DALLAS	TX
311972319	LONGVIEW S & LA/BRANCH	LONGVIEW	TX
311972403	1ST FS&LA/BRANCH OF CHARTER CORPUS	CORPUS CHRISTI	TX
311972416	KILGORE FEDERAL SAVINGS AND LOAN	KILGORE	TX
311972445	AMERICAN FEDERAL BANK FSB (MCKINNEY)	DALLAS	TX
311972461	CONSOLIDATED FB FSB - MESQUITE	MESQUITE	TX
311972526	MINEOLA FS & LA	MINEOLA	TX
311972539	CONSOLIDATED FB FSB	MINERAL WELLS	TX
311972607	RELIANCE SAVINGS ASSOCIATION	NEW BOSTON	TX
311972704	FIRST FS & LA	PARIS	TX
311972788	FIRST GIBRALTAR BANK	PLANO	TX
311972869	AMERICAN FEDERAL BANK FSB	DALLAS	TX
311973156	SULPHUR SPRINGS L & BA	SULPHUR SPRINGS	TX
311973185	FIRST SAVINGS ASSOCIATION F.A.	TEMPLE	TX
311973240	CONSOLIDATED FB FSB	FORT WORTH	TX
311973266	NCNB TEXAS NATIONAL BANK	TYLER	TX
311973363	PIONEER SA/ DIVISION OF SOUTHWEST SA	WACO	TX
311973402	MUTUAL SAVINGS & LOAN F.A.	WEATHERFORD	TX
311973428	FIRST FEDERAL SAVINGS ASSOCIATION OF	WICHITA FALLS	TX
311973457	AMERICAN FEDERAL BANK	DALLAS	TX
311973619	AMERICAN FEDERAL BANK	DALLAS	TX
311973842	FEDERAL SAVINGS ASSN. OF THE SOUTH	KILGORE	TX
311973871	AMERICAN FEDERAL BANK FSB	LONGVIEW	TX
311973884	NOWLIN FEDERAL SAVINGS ASSOCIATION	FORT WORTH	TX
311974029	AMERICAN FEDERAL BANK FSB (MARSHALL)	DALLAS	TX
311974388	TEXAS COMMERCIAL FEDERAL SAVINGS	SULPHUR SPRINGS	TX
311974391	CENTRE SAVINGS ASSN.	ARLINGTON	TX
311974414	FIRST AMERICAN SAVINGS BANC	BEDFORD	TX
311974443	CONSOLIDATED FB FSB	DALLAS	TX
311981533	CARSWELL FCU	FORT WORTH	TX
311987786	TEXINS CREDIT UNION	DALLAS	TX
311990511	SOUTHWEST CORPORATION (FCU)	DALLAS	TX
311993084	TEXAS HERITAGE SAVINGS ASSN.	ROWLETT	TX
311993233	FIRST AMERICAN SAVINGS BANC	HURST	TX
311993330	BEAL SAVINGS BANC A SAVINGS ASSN.	CARROLLTON	TX