

Form RD 1902-7  
(5-88)

FINANCIAL INSTITUTION SUMMARY  
FOR CBS

**Instructions:** Item 1 should be completed by the Rural Development/Farm Service Agency office. Items 2 thru 6 should be completed by the financial institution and returned to the local agency office.

1. Name of Agency Office \_\_\_\_\_  
Office Code \_\_\_\_\_ Office Address \_\_\_\_\_  
City and State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Telephone Number \_\_\_\_\_

2. Name of Financial Institution \_\_\_\_\_  
Address \_\_\_\_\_  
City and State \_\_\_\_\_ Zip Code \_\_\_\_\_  
Telephone Number \_\_\_\_\_  
Name and Title of Contact \_\_\_\_\_

3. Federal deposit insurance by \_\_\_\_\_

4. City or State Prefix Code \_\_\_\_\_

Routing (ABA) Number/Check Digit \_\_\_\_\_

5. Financial Institution does not wish to receive reimbursement for uncollected funds expense (i.e., 100% immediate credit will be presumed). Please check, if appropriate: \_\_\_\_\_

If the Financial Institution wishes to receive reimbursement for uncollected funds expense, it should provide the following availability factors (see Exhibit for explanation):

Immediate Credit \_\_\_\_\_ %

One-day Credit \_\_\_\_\_ %

Two-day Credit \_\_\_\_\_ %

6. Cut-off time for same day credit of deposit \_\_\_\_\_

SUMMARY OF ACCOUNT INFORMATION

Instructions: To be completed by the Agency and the financial institution after selection of the financial institution.

Treasury Limited Account Number \_\_\_\_\_

Compensation Account Number \_\_\_\_\_

NDC Identification Number \_\_\_\_\_

First Date of Deposit \_\_\_\_\_

Authorized Signature of Financial Institution Officer and Title \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Confirmed by Agency Official (Signature) \_\_\_\_\_

Local Rural Development office should return completed forms and Memorandum of Understanding to the State Coordinator. The State Coordinator should review them for errors or omissions and send all correctly completed forms to:

Cash Management Staff  
Rural Development St. Louis Office  
U.S. Department of Agriculture  
1520 Market Street  
St. Louis, MO 63103

\_\_\_\_\_

**Availability Schedule**

Financial Institution: \_\_\_\_\_

Address: \_\_\_\_\_

Federal Reserve Bank or Branch: \_\_\_\_\_

Cut-Off Time: \_\_\_\_\_

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Check drawn on banks bearing the following Routing Number		To be completed by Local Office		To be complete by Financial Institution		
Description	FRB Routing Number	Number of Checks	Dollars Amount of Checks	Immediate Credit	one-day Credit	two-day Credit
Boston	0110-2110					
Regional Items	0111-0119 2111-2119 0211,2211					
Country Items	0114, 2114					
New York	0210, 0260, 0270, 0280, 2260					
Buffalo	0220, 2220, 0290					
Regional Items	0212, 0214, 2223, 0223 2212, 2214, 0219, 0213					
Country Items	0211, 0215, 0216, 2211, 2215					
Philadelphia	0310, 0360					
Regional Items	0319					
Country Items	0311, 0312, 0313					
Cleveland	0410					
Cincinnati	0420					
Columbus	0440					
Pittsburgh	0430					
Regional Items	0412, 0421, 0422, 0423, 0432, 0433, 0434 0441, 0442					
Richmond	0510					
Baltimore	0520, 2520					
Charleston WV	0519					
Charlotte	0530					
Columbia	0539					
Regional Items	0514, 0531, 0532, 0515, 0540, 0550, 0560, 0570					
Country Items	0521, 0522					
Kansas City	1010					
Denver	1020					
Oklahoma City	1030					
Omaha	1040					
Regional Items	1070, 1039, 1049					
Country Items	1011, 1012, 1019, 1022, 1023, 1031, 1041					

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7
Check drawn on banks bearing the following Routing Numbers		To be completed by Local Office		To be completed by Financial Institution		
Description	FRB Routing Number	Number of Checks	Dollar Amount of Checks	Immediate Credit	One-day Credit	Two-day Credit
Atlanta	0610					
Birmingham	0620					
Jacksonville	0660					
Miami	0660					
Nashville	0640					
New Orleans	0650					
Regional Items	0611, 0613, 0631, 0641, 0651, 0653, 0655, 0622, 0670, 0642, 0652, 0654, 0632, 0612, 0621					
Chicago	0710					
Des Moines	0730					
Detroit	0720					
Indianapolis	0740					
Milwaukee	0750, 2750					
Regional Items	0712, 0719, 0724, 0739, 0749, 2710, 2719, 2749, 2759					
Country Items	0711, 2711					
St. Louis	0810					
Little Rock	0820					
Louisville	0830					
Memphis	0840					
Regional Items	0819, 0829, 0863, 0842, 0839, 0841, 0843, 2819, 0813					
Country Items	0812, 0865, 0815, 2812					
Minneapolis	0910, 0960, 2910					
Helena	0920					
Regional Items	0918, 0919					
Country Items	0911, 0912, 0914, 0921, 0913, 0915					
Dallas	1110					
El Paso	1120					
Houston	1130					
San Antonio	1140					
Regional Items	1119, 1131, 1149, 1112, 1141					
Country Items	1111, 1113, 1122, 1123, 1165					
San Francisco	1210					
Los Angeles	1220, 1223					
Portland	1230, 3230					
Salt Lake City	1240					
Seattle	1250					
Regional Items	1221, 1222, 1224, 1231, 1232, 1233, 1241, 1242, 1243, 1251, 3252, 3232					
Checks drawn on non-par banks <sup>1</sup>						
Checks drawn on the United States Treasury <sup>2</sup>						
Money Orders						
Total Numbers of Checks			\$			
Percentage of Total Checks or Availability Factor		100%		%*	%*	%*

<sup>1</sup>NON-PAR Banks -- Any financial institution that maintains a non-par status, which means that their items are not collectible for face value through the Federal Reserve. The first two digits of the Routing Number begin with 90 or 92.

<sup>2</sup>Treasury check Routing Number is 000

\*Round to nearest tenth (Example: 3% rather than 2.5%)