

PROCEDURE REFERENCE : RD Instruction 1902-A.

PURPOSE : To notify National Office and State Offices that the financial institution is agreeable to pledging collateral for the supervised bank account.

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
(Location, including FTS or Commercial Telephone No.)

Date _____

Attn: Director, Policy and Analysis Division
1400 Independence Avenue, SW
Washington, DC 20250-0786
Fax (202) 720-7034

- 1. Name of Borrower and/or Grantee: _____
- 2. Proposed Amount of Funds: Loan \$_____ Grant \$_____
- 3. Name, contact person, telephone number, fax number, and mailing address of financial institution: _____

- Location of Branch (if any): _____
- 4. Amount of other Rural Development funds to be deposited in addition to amount indicated in Item 2: \$ _____.
- 5. Largest amount of Rural Development funds to be on deposit at any one time \$_____ (The \$100,000 coverage on funds should be included in this amount.)
- 6. Supervised bank account to be opened on: _____
- 7. Name of other account(s) for which financial institution has pledged collateral, indicating amount of funds on deposit, if any, for each account. Also, any future deposits above the \$100,000 coverage on funds.
- 8. Bank ABA (Bank Routing) Number: _____

/s/ Rural Development Managers or Community Development Managers

cc: State Office