	Form RD 1951-66 (10-03)		Form Approved OMB No. 0575-0184		
	, 65,	FEDWID			
	FEDWIRE WORKSHEET (1) Date to Process Wire:				
_	(2) SENDER F.	I. DATA (ODFI)	MM DD CCYY (4) BENEFICIARY DATA (BNF)		
-	Financial Inst	itution Name/Address	Federal Agency Name/Location/Phone USDA Rural Development Cash Management Branch Mail Code FC 363 P.O. Box 200011 St. Louis, MO 63120-0011		
_	(3) FUNDS DATA (OGB)		(5) RECEIVER F.I. DATA (RDFI)		
	Payor Information		Wire Field Wire Data Tag		
Ва	nk Account No		Routing Transit No. 021030004 (3400)/Field 1		
1	me on Acct :		Financial Institution: TREAS NYC (3400)/Field 2 Business Function Code: CTR (3600)		
	Amt to Wire : \$	·	Beneficiary ID:		
	Financial Inst	itution Name	Beneficiary Name: TREASURY (4200)/Field 3 Beneficiary Addr /Line 1: NY (4200)/Field 4		
			Beneficiary Addr /Line 2: NY (4200)/Field 5		
L	Routing To				
(6)	6) ORIGINATOR to BENEFICARY DATA				
	Required Info. by Originator: {} / Optional Info. Further Application Instructions: [] / Required Sign: () N = Max. Numeric Digits / T = Max. Text Digits / D = Max. Numeric with 2 Pos. Decimal Wire Field Wire Data Tag Message for Wire (No spaces between Digits)				
	Originator ID Taxpayer ID No.}		000) eld 1 D eld 2		
	Borrower Name}	35T F	eld 3		
{	Addr/Line1}	35T F	eld 4		
{	Addr/Line2}	35T F	eld 5		
	City/State/Zip}	35T F	eld 6		
		OBI (6	000)		
{	Borrower Ref./Case	No.}	eld 1		
[{	Loan Pgm-Amt}	3T Pgm (-) 11D Amt F	eld 2/		
		(/) 3T Pgm (-) 11D Amt	·		
[{	[Loan Pgm-Amt] }	3T Pgm (-) 11D Amt F	eld 3		
		(/) 3T Pgm (-) 11D Amt			
{	[Advice Memo] }	35T F	eld 4		
of is	nformation unless it display e required to complete this :	s a valid OMB control number. The information collection is estimated to	not conduct or sponsor, and a person is not required to respond to a collection alid OMB control number for this information collection is 0575-0184. The average 30 minutes per response, including the time for reviewing instructions, needed, and completing and reviewing the collection of information.		
The var to a	following information is prious provisions of title 15 Ulesignate financial institution	Priva rovided to comply with the Privacy Ac J.S.C. 1601, 12 CFR 205 and 31 CF. ons to collect payments, by electronic	cy Act Statement 10 [1974 (P.L. 93-579). The information requested on the form is required under 22 (20., for the purpose of providing the authority to the Department of Treasury means, from your account. The information will be used for identification with to direct your payments to the point you authorize.		
				(see reverse)	
PROCEDURE FOR	R PREPARAT	TION: RD	Instruction 1951-B	_	
			ral Utilities Service electric and telephone borrowers will complete this form. rall other loan types, the servicing field office will complete this form.		
NUMBER OF COPIES: Ori			ginal and one.		
SIGNATURES REQUIRED: N			ne.		
DISTRIBUTION COPIES: Or			ginal to borrower's financial institution and copy retained in borrower's file.		

INSTRUCTION FOR PREPARATION

General - You may use the Fedwire Worksheet to provide payment data to the Financial Institution that will transmit your payment and message to Treasury. It is designed so that your organization can copy and complete the sheet with the variable information applicable to each different wire payment. The pre-printed data which is bolded is data that is the same for every FedWire issued.

FIELDTITLE INSTRUCTIONS FOR COMPLETION

Line (1). Date to Process Wire Enter the month; day date; and 4-digit year that the wire will be initiated. To avoid

delinquency, this date must be prior to the FI cutoff on the installment due date.

Box (2). SENDER F.I. DATA Enter the name and address of the borrower's FI.

Box (3). FUNDS DATA

Enter the borrower's bank account number; name on the account; total amount of the

wire; FI name; and FI routing transit number in the applicable blocks.

Box (4). BENEFICIARY DATA All data is prefilled. Do not enter any information in this box.

Box (5). RECEIVER F.I. DATA All data is prefilled. Do not enter any information in this box.

Box (6). ORIGINATOR TO BENEFICIARY DATA:

Originator ID - Field 1 Do not enter data - Prefilled with a "D."

Taxpayer ID No. - Field 2 Enter the borrower's tax identification number.

(Example 12-356789)

Borrower name and Address -

Fields 3 - 6

Enter the borrowers name and address. (Each field can contain up to 35 alphanumeric

characters.)

Borrower Ref. No. - Field 1 For electric and telephone loan borrowers enter the last 5 digits of the 6 digit reference

number that is shown on RUS Form 615, "Statement of Interest and Principal Due." (Example: Ref. No. on Form 615 is 123456; the enter 23-456.) For other than electric and telephone borrowers (e.g., community facility, water & environmental, etc.) enter the 15

digit borrower I.D. as shown on Form RD 370-46, "Payment Coupon."

(Example: 12-012-0123456789)

Loan Pgm. Amt. - Fields 2 and 3 These fields are optional and allow borrowers to distribute the total amount of the

payment to multiple loan types. To distribute the payment to multiple loan types, in each line of Fields 2 and/or 3, enter the loan program acronym* and the amount of the payment to be applied to that loan followed by a forward slash (/). Payments can be distributed for up to four loan types in Fields 2 and 3. The sum of all loan program amounts listed in Fields 2 and 3 must equal the FedWire payment shown in Item 3 -

Funds Data section.

Example: In this example the borrower wishes to distribute a \$200,000.00 loan payment

to their FFB, RET, and RTB loans.

Field 2 FFB - 100000.00/

RET-50000.00/

Field 3 RTB - 50000.00/

*Loan program acronyms: FFB (for Federal Financing Bank loans); RTB (for Rural Telephone Bank loans); RET (for RUS electric and telephone loans); CTV (for Cable Television loans); W&E (for water and environmental loans); B&I (for Business and Industry loans); CP (for Community Facilties laons.)

Advice Memo - Field 4

The borrower may use this field to provide supplemental application instructions. This is a "free text" area, but it is limited to 35 characters.