USDA
Form RD 1951-55
(Rev.10-03)

COLLECTION LOG

Page _______ of _______

Part A – NON-AMAS AND AMAS MISC. COLLECTIONS, ETC.

Part B – AMAS

☐ **Payments forward to the Wholesale Lockbox**

*PAYMENT INSTRUMENT CODE:

A – Cash
B – Money Order
C – Check
D – DP Coupon
E – EDPS
F – Form RD 451-2
G – Form RD 1944-9

1. Date of Deposit (Call Date)

2. Deposit Location: State Code / District Code

3. Dates Collected

4. Amt. Collected

5. Amt. Deposit

6 Transit No.	7 Collections (case/check/ M.O./OCR/EDPS)	8 Line Item	9 Name of Borrower	10 Case Number	11 Project No.	12 Fund Code Loan No.	13 Payment (case/check/M.O./ OCR or EDPS)	14 Payment Instrument	15 Payment Type Code	16 Fully Paid Code	17 Total RA Units	18 Total RA Amount	19 RA Check Request	20 RA Agreement No.	21 NBR Units	22 RA Amount Per Agreement	23 Overage/ Surcharge Amount	24 Overage Surcharge Type	25 Date of Credit	26 Control Amount
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27 Total Collections

28 Total AMAS Items

29 Total Items Part A & Part B

30 Remarks

31 Total AMAS Payment Amt.

32 Total Payment Parts A&B

33 Total RA Amount

34 Total RA Check

35 Total Overage

36 Total Control Amount

37 Certified that subsidies are supported by verified, current Tenant Certification:

38 Verified By:
Date:

39 Entered By:
ID:
Date:

40 District Director Review:
Signature:
Date:

41 Call Date:

__/__/__