

2018 7 CFR 1902-A, SUPERVISED BANK ACCOUNTS  
OMB No. 0575-0158

| Section of Regulation<br>(a)                                  | Title<br>(b)                                       | Form No. (if any)<br>(c) | Estimated No. of Respondents<br>(d) | Reports Filed Annually<br>(e) | Total Annual Responses<br>(d) x (e)<br>(f) | Estimated No. of Man-Hours per Response<br>(g) | Estimated Total Man-Hours<br>(f) x (g)<br>(h) | Wage Class<br>(i) | Cost to the Public (h) x (i)<br>(j) |
|---|--|--------------------------|-------------------------------------|-------------------------------|--|--|---|-------------------|-------------------------------------|
| <b>REPORTING REQUIREMENTS - FORMS APPROVED IN THIS DOCKET</b> |  |                          |                                     |                               |  |  |   |                   |                                     |
| 1902.1(i), (j),<br>1902.2,<br>1902.6(f),<br>Exhibit C         | Deposit Agreement<br>(RHS)                         | 402-1                    | 13,500                              | on occasion                   | 13,500                                     | 0.083  | 1121  | \$37.21           | \$41,693.81                         |
|   | Deposit Agreement (RBS<br>- IRP)                   |                          | 192                                 | on occasion                   | 192  | 0.083  | 16  | \$37.21           | \$592.98                            |
| <b>REPORTING REQUIREMENTS - NO FORMS</b>                      |  |                          |                                     |                               |  |  |   |                   |                                     |
| 1901.1(k),<br>1902.6(k),<br>Exhibit B                         | Interest Bearing Deposit<br>Agreement              | Written                  | 13,500                              | on occasion                   | 13,500                                     | 0.083  | 1,121   | \$37.21           | \$41,693.81                         |
| 1902.4  | Co-signature MFH<br>Reserve Account<br>Withdrawals | Written                  | 13,500                              | on occasion                   | 13,500                                     | 1.5  | 20,250  | \$37.21           | \$753,502.50                        |
| 1902.7,<br>Exhibit A  | Collateral Pledge                                  | Written                  | 100                                 | on occasion                   | 100  | 0.083  | 8   | \$37.21           | \$308.84                            |
| 1902.14   | Reconciliation of<br>Accounts                      | Written                  | 13,500                              | on occasion                   | 13,500                                     | 0.083  | 1,121   | \$37.21           | \$41,693.81                         |
| <b>Docket Total</b>   |  |                          |                                     |                               | <b>54,292</b>                              |  | <b>23,636</b>                                 |                   | <b>\$879,485.74</b>                 |