

For: FSA State Offices and Service Centers

Changes to Financial Services in Web Application Transmittal No. WEB-116

Approved by: Deputy Administrator, Management



1 Overview

A Background

Web Application Transmittal No. WEB-116 contains modifications to Financial Services to:

- correct the sporadic error received when users attempt to cancel assignments
- expand the reference number types used for multiple direct deposit elections.

B Purpose

This notice:

- provides information on the reference number types that may be selected for direct deposit elections
- advises State and County Offices that WEB-116 corrects the errors identified in Information Bulletin No. 4026.

C Contact

State Offices with questions about this notice shall contact Debbie Simmons, FMD, by either of the following:

- e-mail at debbie.simmons@wdc.usda.gov
- telephone at 703-305-1309.

Disposal Date

December 1, 2007

Distribution

All FSA Offices; State Offices relay to Service Centers

Notice FI-2794

2 Canceling an Assignment in Financial Services

A Modification to Allow Cancellation of Assignment

Some Service Centers were receiving the error message, “No assignments were found in an acceptable status”, when attempting to cancel an existing assignment. Service Centers were advised to send an e-mail requesting that the assignment be edited if there was an urgent need to cancel the assignment.

Web Application Transmittal No. WEB-116 will indicate when modifications to correct this error are available to Service Centers. The Service Center can then cancel any assignments that were held pending software modification.

3 Expanding Reference Number Types for Direct Deposit Elections

A Additional Reference Number Types Available for Direct Deposit Elections

Currently, a producer may specify a different account for web-based programs based on a contract number or farm number **after** the initial default account has been established. The expanded reference type fields in the Financial Services web application include:

- farm number
- contract number
- account number
- application number
- control number
- loan number
- purchase order
- schedule number
- agreement number.

Addition of the new reference types will add flexibility when establishing direct deposit elections for applicable initiating web-based program application payments. Using reference numbers is only applicable to web-based programs paid through the National Payment Service (NPS). Payments initiated through System 36/AS400 will be routed to the default account.

Instructions for:

- establishing multiple direct deposit elections are in 1-FI, paragraph 97.5
- modifying or canceling multiple direct deposit elections are in 1-FI, paragraph 98.5.

Notice FI-2794

3 Expanding Reference Number Types for Direct Deposit Elections (Continued)

B Example of FSAFS Create Direct Deposit Election

This is an example of the revised FSAFS Create Direct Deposit Screen.

USDA - FSA - Financial Services - Create Direct Deposit - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Address https://inlet.tc.fsa.usda.gov/FSAFS/prepare_create_direct_deposit.do

USDA United States Department of Agriculture
Farm Service Agency

Financial Services

FSAFS Home About FSA Help Contact Us Exit FSA Logoff

FSAFS Menu

- Select Producer Assignments
- Joint Payments
- Direct Deposit
- Update Customer Profile
- Nat'l Payment Service
- Logoff

FSAFS:Create Direct Deposit OMB No. 0560-0183

Name: ROXIE N BANDIT Tax ID: 345-67-8992 E State: DISTRICT OF COLUMBIA (11) County: District of Columbia (001)

Routing Number:

Account Number:

Select Account Type: Checking Savings

Select Account Ownership: Personal Business / Corporate

Select Reference Type:

Reference Number:

Please click the Submit button one time. Your request will be processed shortly.

Submit Exit

FSAFS Home | FSA Internet | FSA Intranet | USDA.gov
FOIA | Accessibility Statement | Privacy Policy | Non-Discrimination Statement | Information Quality | FirstGov | White House

Done Trusted sites

start Document1 - ... Sent Items - ... FSA-FS - FI-N... RE: X,MA,NA... Microsoft Exc... USDA - FSA - ... 3:51 PM

On the FSAFS Create Direct Deposit Screen, users may click the drop-down arrow next to “Select Reference Type” to display the available reference types.