

**U. S. DEPARTMENT OF AGRICULTURE  
Commodity Credit Corporation  
CCC RELEASE RECORD**

**Purpose**

The CCC Release Record will be returned to the Provider's system in the event an ineligible receipt or error condition has been detected on the Provider Upload Record or the FSA County Office has determined that a loan cannot be made, has been repaid, or is not desired. CCC will continue to release the receipt until a Provider Acknowledgement Record (See Attachment E) has been received from the Provider.

**Processing Instructions**

The CCC Release Record will be processed as follows:

IF ...	THEN ...
receipt is eligible but will not receive a Loan or LDP	the receipt will be released with a <b>Release Code 1</b> to the Previous Holder listed in Field 20 on the Provider Upload Record. (The receipt may be resubmitted for loan/LDP at a later date, if desired.)
receipt is being repaid	the receipt is released with a <b>Release Code 2</b> to the Holder indicated by the FSA County Office. (The receipt may not be resubmitted for loan/LDP.)
receipt received a LDP vs. Loan	the receipt is released with <b>Release Code 3</b> to the Previous Receipt Holder listed in Field 20 on the Provider Upload Record. (The receipt may not be resubmitted for loan/LDP.)
receipt is being reconcentrated	the receipt is released with <b>Release Code 4</b> to the Warehouse Code listed in Field 4 on the Provider Upload Record. (The receipt should be transferred back to CCC Holdership with a new Warehouse Code and Warehouse Receipt Number at the conclusion of the reconcentration.)
receipt is ineligible for loan	the receipt is rejected with <b>Release Code 5</b> and released to the Previous Receipt Holder listed in Field 20 on the Provider Upload Record. (The receipt may be resubmitted for loan/LDP at a later date if the ineligible condition is corrected, as long as the receipt has not already received a loan/LDP.)

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**DCI Processing**

The tables below show DCI actions required for CCC's system when processing the CCC Release Record.

<b>Processing CCC Release Record</b>					
<b>Step</b>	<b>IF...</b>	<b>THEN...</b>	<b>Current Holder</b>	<b>Previous Holder</b>	<b>DCI</b>
1	PU contains errors	Generate Record Type <b>CR</b> with a "5" in appropriate in Release Code Field and download to Provider	Previous Holder Field on <b>PU</b>	CCC	<b>(R)</b> leased
2	Classing Function returns below grade condition	Generate Record Type <b>CR</b> with a "5" in Release Code Field and download to Provider	Previous Holder Field on <b>PU</b>	CCC	<b>(R)</b> leased
3	County releases receipt	Generate Record Type <b>CR</b> with appropriate Release Code Field and download to Provider	New Holder Field on <b>CR</b> , or Previous Holder on <b>PU</b>	CCC	<b>(R)</b> leased
4	ACRS creates a Trust transaction	Generate Record Type <b>CR</b> with a "8" in Release Code Field and download to Provider	Previous Holder Field on <b>PU</b>	CCC	<b>(R)</b> leased

<b>Event</b>	<b>Action</b>
<b>Error Detected on Provider Receipt record</b>	<ul style="list-style-type: none"> <li>• <b>Generate a CCC Release record changing holdership back to Previous Holder</b></li> <li>• <b>Update Data Control Indicator to "R" status</b></li> </ul>

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The table below is a listing of fields required for the CCC Release Record.

<b>Field</b>	<b>Field Name</b>	<b>Position</b>	<b>Type</b>	<b>Format</b>
1	Record ID	1-2	Alpha	A(02)
2	Crop Year	3-6	Numeric	9(04)
3	Warehouse Code	7-12	Numeric	9(06)
4	Warehouse Receipt Number	13-19	Numeric	9(07)
5-10	Ineligible or Pending Error Codes	20-34	Numeric	9(15)
11	Receipt Release Code	35	Numeric	9(01)
12	New Receipt Holder	36-43	Alpha-Numeric	X(08)
13	Releasing County	44-48	Numeric	9(05)
14	Reserved	49-66	Alpha-Numeric	X(18)

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<b>Field #</b>	<b>1</b>	<b>Field Title</b>		<b>Record ID</b>
<b>Contents</b>	An indicator used to determine the type of record being transmitted			
<b>Position</b>	<b>Size</b>	<b>Type</b>	<b>Format</b>	<b>Entry Example</b>
1	2	Alpha	A(02)	CR
<b>Rules</b>	Required for the CCC Release Record			
<b>Action</b>	Record should be reflected as "CR" CCC Release Record			

<b>Field #</b>	<b>2</b>	<b>Field Title</b>		<b>Crop Year</b>
<b>Contents</b>	Year in which the bale was produced			
<b>Position</b>	<b>Size</b>	<b>Type</b>	<b>Format</b>	<b>Entry Example</b>
3	4	Numeric	YYYY	1996
<b>Rules</b>	Required for the CCC Release Record			
<b>Action</b>	Report Crop Year from the Master File			

<b>Field #</b>	<b>3</b>	<b>Field Title</b>		<b>Warehouse Code</b>
<b>Contents</b>	Code assigned to the warehouse where the cotton is stored			
<b>Position</b>	<b>Size</b>	<b>Type</b>	<b>Format</b>	<b>Entry Example</b>
7	6	Numeric	9(06)	123456
<b>Rules</b>	Required for the CCC Release Record			
<b>Action</b>	Report Warehouse Code from the Master File			

<b>Field #</b>	<b>4</b>	<b>Field Title</b>		<b>Warehouse Receipt Number</b>
<b>Contents</b>	Identification number for a specific bale of cotton stored in an FSA approved warehouse			
<b>Position</b>	<b>Size</b>	<b>Type</b>	<b>Format</b>	<b>Entry Example</b>
13	7	Numeric	9(07)	1234567
<b>Rules</b>	Required for the CCC Release Record			
<b>Action</b>	Report the Warehouse Receipt Number from the Master File			

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Field #	5	Field Title		Ineligible or Pending Error Codes
<b>Contents</b>	Defines the specific reason for ineligibility or error conditions			
Position	Size	Type	Format	Entry Example
20	15	Numeric	9(15)	030
<b>Rules</b>	Required for the CCC Release Record			
Action	IF...			THEN assign Error Code...
	Crop Year is missing or invalid format			030
	Warehouse Code is missing or invalid format			040
	Warehouse Code is not an approved warehouse and/or not in an active status			041
	Warehouse Receipt Number is missing or invalid format			050
	Duplicate Warehouse Receipt Number on closed loan			051
	Gin Code is missing or invalid format			060
	Gin Code not found on COPS Table			061
	Gin Tag Number is missing or invalid format			070
	Duplicate Gin Tag Number on closed loan			071
	Duplicate Gin Tag Number			072
	Gross Weight is missing or invalid format			090
	Tare Weight is missing or invalid format			100
	Tare Weight is not within 2-12 pound range			101
	Net Weight is missing or invalid			110
	Net Weight is calculated incorrectly			111
	Net Weight is under 325 pounds			112
	Compression Status is missing or invalid format			130
	Receipt Issue Date is missing or invalid format			150
	Receipt Issue Date is not within the current crop year			151
	Current Receipt Holder Recorded Date is missing or invalid format			160
	Current Receipt Holder Recorded Date is prior to Receipt Issue Date			161
	Previous Receipt Holder Recorded Date is missing or invalid format			170
	Previous Receipt Holder Recorded Date is after Current Receipt Holder Recorded Date			171
	Storage Start Date is missing or invalid format			180
	Storage Start Date is prior to the Receipt Issue Date			181
	Current Receipt Holder is missing or invalid format			190
	Previous Receipt Holder is missing or invalid format			200
	Producer Name is missing or invalid format			210

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	<b>IF...</b>	<b>THEN assign Error Code...</b>
	Receiving Charges Includes New Set of Ties Indicator is "Y" and No Compression Facilities and New Ties Needed Indicator is not "N" or blank	240
	Receipt Status Indicator is missing or invalid format	290
	Receipt Status Indicator is "C"	291
	Receipt Signature Indicator is missing or invalid format	300
	Receipt Signature Indicator is "N"	301
	Warehouseman/Producer Holder Indicator is missing or invalid format	310
	Warehouse Claims Indicator is missing or invalid format	320
	Warehouse Claims Indicator is "Y"	321
	Optional Classing Indicator is missing or invalid format	350
	Upland or Pima value is missing or invalid	600
	CCC Loan Premium and Discount Sign is invalid format	620
	Current Receipt Holder Recorded time is missing or invalid	640

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<b>Field #</b>	<b>11</b>	<b>Field Title</b>		<b>Receipt Release Code</b>
<b>Contents</b>	Indicates reason the receipt is being released			
<b>Position</b>	<b>Size</b>	<b>Type</b>	<b>Format</b>	<b>Entry Example</b>
35	1	Numeric	9(01)	2
<b>Rules</b>	Required for the CCC Release Record			
<b>Action</b>	Process as follows			
	<b>IF...</b>			<b>THEN assign Release Code...</b>
	receipt did not received a loan/LDP			1
	receipt was repaid			2
	receipt received LDP vs loan			3
receipt was reconcentrated			4	
receipt is ineligible for loan/LDP or released for error corrections			5	

<b>Field #</b>	<b>12</b>	<b>Field Title</b>		<b>New Receipt Holder</b>
<b>Contents</b>	Name of entity holding ownership of receipt			
<b>Position</b>	<b>Size</b>	<b>Type</b>	<b>Format</b>	<b>Entry Example</b>
36	40	Alpha-Numeric	X(08)	M123456 New Holder Name
<b>Rules</b>	<ul style="list-style-type: none"> <li>Required for each CCC Release Record</li> <li>The Previous Receipt Holder is returned unless otherwise supplied by the county office on a repayment.</li> <li>Field is left justified</li> </ul>			
<b>Action</b>	<b>IF Receipt Release Code is...</b>			<b>THEN apply the...</b>
	"1, 3, 5 "			name of Previous Receipt Holder from the Provider Upload record.
	"2"			name of New Receipt Holder provided by the county office.
"4"			name of the shipping warehouse.	

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<b>Field #</b>	<b>13</b>	<b>Field Title</b>	<b>Releasing County</b>	
<b>Contents</b>	Indicates State and County Code for entity releasing a receipt			
<b>Position</b>	<b>Size</b>	<b>Type</b>	<b>Format</b>	<b>Entry Example</b>
44	5	Numeric	9(05)	80-001
<b>Rules</b>	Required for the CCC Release Record			
<b>Action</b>	Process as follows			
	<b>If receipt is released by...</b>		<b>THEN apply...</b>	
	FSA County Office		State and County Code of County releasing receipt	
	CRTS		80001	

<b>Field #</b>	<b>14</b>	<b>Field Title</b>	<b>Reserved</b>	
<b>Contents</b>	Reserved for future use			
<b>Position</b>	<b>Size</b>	<b>Type</b>	<b>Format</b>	<b>Entry Example</b>
49	22	Alpha-Numeric	X(18)	Spaces
<b>Action</b>	Enter spaces			