

UNITED STATES DEPARTMENT OF AGRICULTURE

Farm Service Agency
Washington, DC 20250

CCC Automated Cotton Loan Reporting for CMA's and LSA's 21-CN (Revision 3)	Amendment 20
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Approved by: Acting Deputy Administrator, Farm Programs



Amendment Transmittal

A Reasons for Amendment

Subparagraph 67 A has been amended to add Field 53, Sequestration Reduction Amount, as a data requirement.

Subparagraph 128 B has been amended to add Sequestration Reduction as a requirement when calculating the loan principal.

Paragraph 140 has been added to incorporate instructions for calculating Field 53, Sequestration Reduction Amount.

Subparagraph 146.5 B has been amended to add calculations for the Sequestration Reduction to the AWP Bale Value for "C" transactions.

Subparagraph 146.5 C has been amended to add calculations for the Sequestration Reduction to the AWP Bale Value for "D" transactions.

Subparagraph 146.5 D has been amended to add calculations for the Sequestration Reduction to the AWP Bale Value for "D" transactions affected by ACRE.

Subparagraph 162 B has been amended to add calculations for the Sequestration Reduction to Field 75, LDP.

Subparagraph 162 C has been amended to add calculations for the Sequestration Reduction to Field 75, LDP affected by ACRE.

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67 Record Descriptor

A Data Requirements

The following table provides a summary of data requirements for fields recorded on ACRS.

*--

Field	Name	Position	Size	Type	Format	Transaction Code							
						A	C	T	F	I	U	D	UD
[1]	CMA or LSA Code	1	6	N	9(06)	•	•	•	•	•	•	•	•
2	ACOF's State Code	7	2	N	9(02)	•	•	•	•	•	•	•	•
3	ACOF's County Code	9	3	N	9(03)	•	•	•	•	•	•	•	•
4	Farm ID Number	12	7	N	9(07)	•	•	•	•	•	•	•	•
5	Reserved	19	9		Spaces								
6	Transmission Number	28	3	N	9(03)	•	•	•	•	•	•	•	•
7	Correction Indicator	31	1	A	X	√	√	√	√	√	√	√	√
8	Transaction Code	32	1	A	X	•	•	•	•	•	•	•	•
9	Batch Sequence Number	33	4	N	9(04)	•	•	•	•	•	•	•	•
[10]	Crop Year	37	2	N	9(02)	•	•	•	•	•	•	•	•
[11]	Commodity Code	39	1	A	X	•	•	•	•	•	•	•	•
[12]	Loan/LDP Number	40	5	N	9(05)	•	•	•	•	•	•	•	•
[13]	Current Warehouse	45	6	N	9(06)	•	•	•	•	•	•	•	•
[14]	Warehouse Receipt Number	51	7	N	9(07)	•	•	•	•	•	•	•	•
15	Warehouse Receipt Code	58	1	A	X	•	•	•	•	•	•	•	•
[16]	Gin Code	59	5	N	9(05)	•	•	•	•	•	•	•	•
[17]	Gin Tag Number	64	7	N	9(07)	•	•	•	•	•	•	•	•
18-19	Reserved	71	16		Spaces								
[20]	Net Bale Weight	87	3	N	9(03)	•	•					•	
21	Tare Weight	90	2	N	9(02)	•			•				
22	Reserved	92	2		Spaces								
23	Reserved	94	2		Spaces								
24	Reserved	96	2		Spaces								
25	Reserved	98	3		Spaces								
26	Reserved	101	1		Space								
27	Reserved	102	2		Spaces								
28	Reserved	104	2		Spaces								
29	Module Number	106	10	X	9(10)							•	•
	Reserved	116	1		Space								
30	Storage Start Date	117	6	N	MMDDYY	•	•		•		•		
31	Advance/LDP Date	123	6	N	MMDDYY	•	•	•	•	•	•	•	•
32	Document Received/Gin Date	129	6	N	MMDDYY	•	•	•		•		•	•
33	Redemption/Forfeiture Date	135	6	N	MMDDYY		•	•	•	•	•		
34	Storage Stop Date	141	6	N	MMDDYY		•				•		
35	Unqualified Redemption Date	147	6	N	MMDDYY						•		•
36	Reserved	153	6		Spaces								
37	Correction Date	159	6	N	MMDDYY	√	√	√	√	√	√	√	√
38-39	Reserved	165	12		Spaces								
40	Adjusted Loan Rate	177	5	N	S9(03)V99	•	•	•		•			
41	Loan Principal	182	5	N	S9(03)V99	•	•	•		•	•		
42-47	Reserved	187	25		Spaces								

--*

Note: [#] designates a key field. See subparagraph B.

67 Record Descriptor (Continued)

A Data Requirements (Continued)

*--

Field	Name	Position	Size	Type	Format	Transaction Code								
						A	C	T	F	I	U	D	UD	
48	Reserved	212	4		Spaces									
49	Reserved	216	4		Spaces									
50-52	Reserved	220	13		Spaces									
53	Sequestration Reduction Amount	233	5	N	S9(03)V99	•							•	
54	Outstanding Loan Principal	238	5	N	S9(03)V99	•	•	•		•	•			
55	Reserved	243	5		Spaces									
56	Principal + Interest	248	5	N	S9(03)V99		•	•		•	•			
57	Allowable CCA	253	4	N	V9(04)		•				•	•		
58	Reserved	257	4		Spaces									
59	Reserved	261	5		Spaces									
60	Storage Forgiven	266	4	N	S9(02)V99		•					•		
61	Reserved	270	4		Spaces									
62	Interest Forgiven	274	4	N	S9(02)V99		•					•		
63	ACRE Indicator	278	1	A	X	•	•	•	•	•	•	•	•	•
64	Reserved	279	6		Spaces									
65	Principal Forgiven	285	5	N	S9(03)V99		•							
66	Reserved	290	3		Spaces									
67	Reserved	293	5		Spaces									
68	Reserved	298	3		Spaces									
69	Net Market Gain	301	5	N	S9(03)V99		•					•	•	•
70	Interest Collected	306	4	N	S9(02)V99		•	•		•	•			
71	Reserved	310	4		Spaces									
72	Interest Penalty	314	4	N	S9(02)V99							•		•
73	Reserved	318	4		Spaces									
74	Net Repayment	322	5	N	S9(03)V99		•	•		•	•			•
75	LDP	327	5	N	S9(03)V99							•	•	•
76	Reserved	332	4		Spaces									
77	Reserved	336	4		Spaces									
78	Net Correction Amount	340	5	N	S9(03)V99	√	√	√	√	√	•	√	•	
79-83	Reserved	345	20		Spaces									
84	Reserved	365	6		Spaces									
85	Reserved	371	7		Spaces									
86	Reserved	378	3		Spaces									
87-90	Reserved	381	16		Spaces									
91	CCC-633 EZ Flag	397	2	N	9(02)								•	
92	Compression Code	399	2	A	XX	•			•					
93	“U” Transaction Indicator	401	1	A	X							•		•
94	Reserved	402	1		Space									
95	Reserved	403	2		Spaces									
96	Reserved	405	3		Spaces									
97	Transmission Number	408	5	N	9(05)	•	•	•	•	•	•	•	•	•
98-99	Reserved	413	38		Spaces									

--*

127 Field 40, Adjusted Loan Rate (Continued)

*--E Calculation With ACRE for ELS Cotton

The following table provides instructions and information on how to complete Field 40 for ELS cotton affected by ACRE.

Step	Action	Example
1	Determine the bale's loan rate according to the schedule in 7-CN, Exhibit 10 for color grade, leaf, and staple.	0.6545
2	Adjust the premiums/discounts as follows: <ul style="list-style-type: none"> • extraneous matter (other) • micronaire • strength. 	0.0000 - 0.0330 - 0.0500 <hr style="width: 50px; margin-left: 0;"/> 0.5715
3	Multiply: <ul style="list-style-type: none"> • adjusted loan rate from step 2 • time 30 percent less loan rate. 	0.5715 x .30 <hr style="width: 50px; margin-left: 0;"/> 0.1715
4	Subtract: <ul style="list-style-type: none"> • adjusted loan rate from step 2 • minus step 3 result. 	0.5715 - .1715 <hr style="width: 50px; margin-left: 0;"/> 0.4000
5	This is a signed field. Enter step 4 result: <ul style="list-style-type: none"> • without the decimal point • with the appropriate final alpha character. 	400{

--*

128 Field 41, Loan Principal

A Completion Instructions

The following table provides instructions and information on how to complete Field 41.

Contents	Loan advance proceeds received by CMA or LSA.	
Action	IF the Transaction Code [8] is...	THEN...
	“A”	go to subparagraph B.
	--“D” or “F”--	enter zeros.
	other than “A” or “D”	report the amount shown in this field on the “A” record.
Rules	If correction transmission is for money errors, then enter full correct amount that should have been reported on the original redemption record.	

B Calculation

The following table provides instructions and information on how to complete Field 41.

*--

Step	Action	Example
1	Multiply: <ul style="list-style-type: none"> • Net Bale Weight [20] not to exceed 600 pounds, times • Adjusted Loan Rate [40] • Minus the Sequestration Reduction Amount [53] 	$ \begin{array}{r} 487 \\ \times 0.4985 \\ \hline 242.77 \\ -12.38 \\ \hline 230.39 \end{array} $
2	This is a signed field. Enter step 1 result: <ul style="list-style-type: none"> • without the decimal point • with the appropriate final alpha character. 	2303I

--*

129 Fields 42 Through 47, Reserved

A Completion Instructions

The following table provides instructions and information on how to complete Fields 42 through 47.

Contents	Reserved for future use.
Action	Fill field with spaces, not nulls.
Rules	

130-134 (Reserved)

***--135 Field 48, Reserved**

A Completion Instructions

The following table provides instructions and information on how to complete Field 48.

Contents	Reserved for future use.
Action	Fill field with spaces, not nulls.
Rules	

136 Field 49, Reserved

A Completion Instructions

The following table provides instructions and information on how to complete Field 49.

Contents	Reserved for future use.
Action	Fill field with spaces, not nulls.
Rules	

--*

***--137 Fields 50 Through 52, Reserved**

A Completion Instructions

The following table provides instructions and information on how to complete Fields 50 through 52.--*

Contents	Reserved for future use.
Action	Fill field with spaces, not nulls.
Rules	

138-139 (Reserved)

***--140 Field 53, Sequestration Reduction Amount**

A Completion Instructions

The following table provides instructions and information on how to complete Field 53.

Contents	The amount of the loan reduction because of Sequestration.	
Action	IF the Transaction Code [8] is...	THEN...
	“A”	go to subparagraph B.
	“D”	go to subparagraph C.
	other than “A” or “D”	enter zeros.
Rules		

B Advance Calculation

The following table provides instructions on how to calculate Field 53.

Step	Action	Example
1	Multiply: <ul style="list-style-type: none"> • Loan Principal [41] times • Sequestration Reduction Percentage. 	$\begin{array}{r} 242.77 \\ \times .051 \\ \hline 12.38 \end{array}$
2	This is a signed field. Enter step 1 result as follows: <ul style="list-style-type: none"> • without the decimal point • with the appropriate final alpha character. 	0123H

C LDP Calculation

The following table provides instructions on how to complete Field 53.

Step	Action	Example
1	If ACRE indicator [63] is: <ul style="list-style-type: none"> • not equal to “Y”, then use the Sequestration Reduction Amount calculated for LDP [75] in subparagraph 162 B, step 4 • equal to “Y”, then use the Sequestration Reduction Amount calculated for LDP [75] in subparagraph 162 C, step 5. 	3.07
2	This is a signed field. Enter step 1 result as follows: <ul style="list-style-type: none"> • without the decimal point • with the appropriate final alpha character. 	030G

--*

141 **Field 54, Outstanding Loan Principal**

A Completion Instructions

The following table provides instructions and information on how to complete Field 54.

Contents	Loan Principal [41] plus any charges previously paid by CCC.	
Action	IF the Transaction Code [8] is...	THEN enter...
	“D” or “F”	zeros.
	other than “D” or “F”	Loan Principal [41].
Rules	Updated whenever there is a change in Field 41.	

This is a signed field. Enter loan principal:

- without the decimal point
- with the appropriate final alpha character.

Example: “2522H”.

146.5 AWP Bale Value (Continued)

B Calculations for “C” Transactions

The following table provides instructions and information for calculating AWP bale value for “C” transactions.

Step	Action	AWP Bale Value
1	Adjust AWP for: <ul style="list-style-type: none"> • (+/-) premiums and discounts • FCA, if applicable, or • allowable CCA [57], if applicable. Note: If result is negative, enter zeros.	0.3245 +0.0550 -0.0106 <u>0.0000</u> 0.3689
2	Multiply: <ul style="list-style-type: none"> • step 1 result, times • Net Bale Weight [20] not to be less than 325 pounds or exceed 600 pounds net weight. 	0.3689 $\begin{array}{r} \times \quad 530 \\ \hline 195.517 \end{array}$
*--3	Multiply: <ul style="list-style-type: none"> • step 2 result, times • the Sequestration Reduction Percentage. 	195.52 $\begin{array}{r} \times 0.051 \\ \hline 9.97 \end{array}$
4	Subtract: <ul style="list-style-type: none"> • step 2 result, minus • step 3 result. 	195.52 $\begin{array}{r} -9.97 \\ \hline 185.55 \end{array}$
5	This is a signed field. Enter step 4 result as follows: <ul style="list-style-type: none"> • without the decimal point • with the appropriate final alpha character. 	1855E--*
Rules		
<ul style="list-style-type: none"> • CMA shall use AWP in effect when CMA authorizes CCB to transfer funds to CCC. • LSA shall use AWP in effect when funds are received by LSA • Loan repayment and LDP transactions shall both check for CCA and FCA. <p>Note: CCA and FCA apply to bales of different qualities and cannot both apply to the same bale.</p> <ul style="list-style-type: none"> • For terminated transfer bales, CMA/LSA shall use AWP as provided by PSD. 		

146.5 AWP Bale Value (Continued)

C Calculations for “D” Transactions

The following table provides instructions and information for calculating AWP bale value for “D” transactions.

Notes: LSA’s shall use AWP on Document Received/Gin Date [32] for all “D” transactions.

CMA’s shall for:

- “gin direct” LDP, use AWP on Document Received/Gin Date [32]
- other than “gin direct” LDP, use AWP on Advance/LDP Date [31].

Step	Action	Example
1	Subtract: <ul style="list-style-type: none"> • AWP rate (+/- premiums and discounts), minus • allowable CCA [57] or FCA (.0106), if applicable. Adjusted AWP Rate	0.3245 <u>0.0106</u> 0.3139
2	Subtract: <ul style="list-style-type: none"> • NALR, minus • step 1 result. 	0.5200 <u>- 0.3139</u> 0.2061
3	Multiply: <ul style="list-style-type: none"> • step 2 result, times • Net Bale Weight [20] not to be less than 325 pounds or exceed 600 pounds net weight. 	0.2061 <u>x 530</u> 109.233
*--4	Multiply: <ul style="list-style-type: none"> • step 3 result, times • the Sequestration Reduction Percentage. 	109.23 <u>x 0.051</u> 5.57
5	Subtract: <ul style="list-style-type: none"> • step 3 result, minus • step 4 result. 	109.23 <u>- 5.57</u> 103.66
6	This is a signed field. Enter step 5 results as follows: <ul style="list-style-type: none"> • without the decimal point • with the appropriate final alpha character. 	1036F--*
Rules		
Loan repayment and LDP transactions shall both check for applicable CCA and FCA adjustments. CCA and FCA apply to bales of different qualities and cannot both apply to the same bale.		

146.5 AWP Bale Value (Continued)

D Calculations for “D” Transactions Affected by ACRE

The following table provides instructions for calculating AWP bale value for “D” transactions affected by ACRE.

Note: LSA’s shall use AWP on Document Received/Gin Date [32] for all “D” transactions.

Step	Action	Example
1	Subtract: <ul style="list-style-type: none"> AWP rate, minus (+/-) premiums and discounts minus allowable CCA [57] or FCA (0.106), if applicable. Adjusted AWP Rate	$\begin{array}{r} .3245 \\ -.0550 \\ \hline \underline{-.0106} \\ .2589 \end{array}$
2	Multiply: <ul style="list-style-type: none"> adjusted AWP rate from step 1, times Net Bale Weight [20], not to be less than 325 pounds or exceed 600 pounds net weight. 	$\begin{array}{r} .2589 \\ \times 530 \\ \hline 137.217 \end{array}$
3	Round step 2 result to 2 decimal places.	137.22
4	Multiply: <ul style="list-style-type: none"> step 3 result, times the Sequestration Reduction Percentage. 	$\begin{array}{r} 137.22 \\ \times 0.051 \\ \hline 7.00 \end{array}$
5	Subtract: <ul style="list-style-type: none"> step 3 result, minus step 4 result. 	$\begin{array}{r} 137.22 \\ - 7.00 \\ \hline 130.226 \end{array}$
6	This is a signed field. Enter step 5 result as follows: <ul style="list-style-type: none"> without the decimal point with the appropriate final alpha character. 	1302B
Rules	IF adjusted AWP rate is...	THEN...
	greater than ACRE adjusted loan rate	use zero LDP rate.
	less than ACRE adjusted loan rate	subtract adjusted AWP rate from ACRE adjusted loan rate.
<p>Note: The result of this table calculation will not affect the net repay. The result is being used to extract the calculation of the adjusted AWP rate to field 75 in determining the ACRE LDP.</p>		

146.5 AWP Bale Value (Continued)

E Timing of Submissions

The following rules apply to timing of submissions for “C”, “T”, or “D” transactions and the appropriate AWP and CCA. Transmissions sent to KC-ADC/PSCAO/CLG any time:

- Thursday shall use AWP and CCA in effect on Thursday
- Friday shall use AWP and CCA in effect on Friday.

147 Field 60, Storage Forgiven

A Definitions of Acquisition Value and Preliminary Forgiven

The following terms are used to determine upland cotton repayment amounts.

- Acquisition value is the sum of:
 - accrued unpaid storage charges during the loan period
 - plus Principal + Interest [56].

Notes: For accrued storage charge calculation instructions for warehouses charging a:

- monthly storage rate, see subparagraph C
- daily storage rate, see subparagraph D.

Accrued storage applies to the time period between the Storage Stop Date [34] and the:

- Advance/LDP Date [31] for CMA’s
- Document Received/Gin Date [32] for LSA’s.

- Preliminary forgiven is the total amount of all forgiven fields (storage, interest, and principal). The following table provides instructions on how to calculate preliminary forgiven.

Step	Action	AWP Bale Value
1	<ul style="list-style-type: none"> • Accrued unpaid storage charges for the initial loan period, plus • Principal + Interest [56], equals • Acquisition Value 	5.75 +253.80 259.55
2	<ul style="list-style-type: none"> • Acquisition Value, minus • AWP Bale Value * * *, equals • Preliminary Forgiven 	259.55 - 148.67 110.88

162 Field 75, LDP

A Completion Instructions

The following table provides instructions and information for completing Field 75.

*--

Contents	Payments issued to producers who choose not to pledge their cotton collateral for loan, but still want benefits.		
Action	IF the Transaction Code [8] is...	AND the ACRE Indicator is...	THEN...
	“D”	“N”	go to subparagraph B.
		“Y”	go to subparagraph C.
	“U” for a previously submitted “D” other than “D” or “UD”		record the amount from the “D” transaction. enter zeros.
Rules	Cotton may be eligible for “D” or “A” transaction, but not both .		

--*

B Calculation

The following table provides instructions for calculating Field 75.

Step	Action	Example																		
1	Calculate LDP rate. <ul style="list-style-type: none"> NALR minus AWP equals LDP Rate <p style="text-align: center;">OR</p> <ul style="list-style-type: none"> NALR minus AWP (.3245) plus FCA (.0106) or allowable CCA equals LDP rate. 	.5200 <u>-.3245</u> .1955 <table style="width: 100%; border: none;"> <tr> <td style="text-align: right;"><u>FCA</u></td> <td style="text-align: center;">or</td> <td style="text-align: right;"><u>CCA</u></td> </tr> <tr> <td style="text-align: right;">.5200</td> <td></td> <td style="text-align: right;">.5200</td> </tr> <tr> <td style="text-align: right;"><u>-.3245</u></td> <td></td> <td style="text-align: right;"><u>-.3245</u></td> </tr> <tr> <td style="text-align: right;">.1955</td> <td></td> <td style="text-align: right;">.1955</td> </tr> <tr> <td style="text-align: right;"><u>+.0106</u></td> <td></td> <td style="text-align: right;"><u>.0000</u></td> </tr> <tr> <td style="text-align: right;">.2061</td> <td></td> <td style="text-align: right;">.1955</td> </tr> </table>	<u>FCA</u>	or	<u>CCA</u>	.5200		.5200	<u>-.3245</u>		<u>-.3245</u>	.1955		.1955	<u>+.0106</u>		<u>.0000</u>	.2061		.1955
<u>FCA</u>	or	<u>CCA</u>																		
.5200		.5200																		
<u>-.3245</u>		<u>-.3245</u>																		
.1955		.1955																		
<u>+.0106</u>		<u>.0000</u>																		
.2061		.1955																		
2	Calculate adjusted loan rate. <ul style="list-style-type: none"> Base Loan Rate (+/-) premiums and discounts equals Adjusted Loan Rate 	.5200 <u>+.0595</u> .5795																		

162 Field 75, LDP (Continued)

B Calculation (Continued)

Step	Action	Example
3	<p>Calculate LDP value using the rate of steps 1 and 2.</p> <p>Method A (step 1)</p> <ul style="list-style-type: none"> • LDP Rate • times Bale Weight [20] • minus Denied Benefits [67] • equals LDP Payment. <p style="text-align: center;">OR</p> <ul style="list-style-type: none"> • LDP Rate With FCA • times Bale Weight [20] • minus Denied Benefits [67] • equals LDP Payment. <p>Method B (step 2)</p> <ul style="list-style-type: none"> • Loan Rate • times bale rate [20]. 	$\begin{array}{r} .1955 \\ \times \quad 530 \\ \hline 103.62 \\ - \quad 43.52 \\ \hline 60.10 \end{array}$ $\begin{array}{r} .2061 \\ \times \quad 530 \\ \hline 109.23 \\ - \quad 43.52 \\ \hline 65.71 \end{array}$ $\begin{array}{r} .5795 \\ \times \quad 530 \\ \hline 307.137 = 307.14 \end{array}$
*--4	<p>The LDP value is the lowest applicable payment from step 3 (Method A or B). In this example, it is the LDP payment without FCA. Adjust this value for Sequestration.</p> <p>Multiply:</p> <ul style="list-style-type: none"> • step 3 result, times • the Sequestration Reduction Percentage. 	$\begin{array}{r} 60.10 \\ \times 0.051 \\ \hline 3.07 \end{array}$
5	<p>Adjust the value for Sequestration</p> <p>Subtract:</p> <ul style="list-style-type: none"> • step 3 result, minus • step 4 result. 	$\begin{array}{r} 60.10 \\ - \quad 3.07 \\ \hline 57.03 \end{array}$
6	<p>This is a signed field. Enter step 5 result as follows:</p> <ul style="list-style-type: none"> • without the decimal point • with the appropriate final alpha character. 	570C--*

162 Field 75, LDP (Continued)

C Calculations Affected by ACRE

The following table provides calculations affected by ACRE.

Step	Action		Example
1	Calculate ACRE adjusted loan rate.	<ul style="list-style-type: none"> Base Loan Rate (+/-) premiums and discounts adjusted loan rate times 30 percent less loan rate less 30 percent adjusted loan rate 	$ \begin{array}{r} .5200 \\ - .0550 \\ \hline .4650 \\ \times .30 \\ \hline .1395 \\ \\ .4650 \\ - .1395 \\ \hline .3255 \end{array} $
2	Calculate adjusted AWP rate.	<ul style="list-style-type: none"> AWP rate (+/-) premiums and discounts minus FCA or CCA, if applicable adjusted AWP rate. 	$ \begin{array}{r} .3245 \\ .0550 \\ - .0106 \\ \hline .2589 \end{array} $
3	Calculate ACRE LDP rate.	<ul style="list-style-type: none"> ACRE adjusted loan rate from step 1 minus adjusted AWP rate from step 2 ACRE LDP rate. 	$ \begin{array}{r} .3255 \\ - .2589 \\ \hline .0666 \end{array} $
4	Calculate ACRE LDP value.	<ul style="list-style-type: none"> ACRE LDP rate from step 3 times net weight ACRE LDP. 	$ \begin{array}{r} .0666 \\ \times 530 \\ \hline 35.298 = \\ 35.30 \end{array} $
*--5	Calculate the ACRE Sequestration Reduction amount	Multiply: <ul style="list-style-type: none"> step 4 result, times the Sequestration Reduction Percentage. 	$ \begin{array}{r} 35.30 \\ \times 0.051 \\ \hline 1.80 \end{array} $
6	Adjust the ACRE LDP Value for Sequestration	Subtract: <ul style="list-style-type: none"> step 4 result, minus step 5 result. 	$ \begin{array}{r} 35.30 \\ - 1.80 \\ \hline 33.50 \end{array} $
7	This is a signed field. Enter step 6 result as follows: <ul style="list-style-type: none"> without the decimal point with the appropriate final alpha character. 		0345 }--*
Rules	IF adjusted AWP is...		THEN...
	greater than ACRE adjusted loan rate		zero LDP rate.
	less than ACRE adjusted loan rate		subtract adjusted AWP rate from ACRE adjusted loan rate.

163 Field 76, Reserved

A Completion Instructions

The following table provides instructions and information on how to complete Field 76.

Contents	Reserved for future use.
Action	Fill field with spaces, not nulls.
Rules	

164 Field 77, Reserved

A Completion Instructions

The following table provides instructions and information on how to complete Field 77.

Contents	Reserved for future use.
Action	Fill field with spaces, not nulls.
Rules	

165 Field 78, Net Correction Amount

A Completion Instructions

The following table provides instructions and information on how to complete Field 78.

Contents	The amount of funds transferred because of a loan or bale record correction.
Action	Enter the difference between the amount previously reported and the corrected amount shown in the fields in subparagraph B.
Rules	<p>For “U” transactions, report:</p> <ul style="list-style-type: none"> • new Net Repayment * * * Amount [74] •*--minus old Net Repayment Amount [74] reported on “C” or “D” transaction--* • corrections: <ul style="list-style-type: none"> • increasing the previously reported amounts are positive • decreasing the previously reported amounts are negative. <p>Note: This is a signed field. Enter the appropriate final alpha character.</p>

165 Field 78, Net Correction Amount (Continued)

B Fields Related to Correction

The following table shows the fields being corrected for each transaction code classification.

IF the affected Transaction Code [8] is...	THEN the field being corrected is...
“A”	41.
“C”, “I”, “T”, or “U”	74.
“F”	54.
“D” or “UD”	75.

166 Fields 79 Through 83, Reserved

A Completion Instructions

The following table provides instructions and information on how to complete Fields 79 through 83.

Contents	Reserved for future use.
Action	Fill field with spaces, not nulls.
Rules	

167-170 (Reserved)

171 Field 84, Reserved

A Completion Instructions

The following table provides instructions and information on how to complete Field 84.

Contents	Reserved for future use.
Action	Fill field with spaces, not nulls.
Rules	

