FARM SERVICE AGENCY
DISBURSEMENT STATEMENTS
Example of Disbursement Statement

Payee: Joe Dough
111 Any Street
Town, ST 11111-1111

Program Payment Information:
- Income Loss - Milk, Part 2
- Payment for 2009, February
- MILC Rate: 1.5135230
- Pounds: 1188.05
- Payment Submitted on: 2010-05-10 13:40
- Prompt Payment Interest (PPI)
  - Interest Rate: 5.625%
  - Days Late: 345
  - Benefit Amount: $719.61
  - PPI Amount: $9.70

This is how your program payment was applied:
- Reference#: 000141
- Amount: $759.37
- Payee: Joe Dough
- Funds to be deposited in Bank of State Account ending in 0000 on/about 05/20/2010

Date Statement was processed: 05/18/2010

Reference Number, Farm Number, Contract Number, etc.
Amount - Total amount from program payment.
Jane Doe  
123 1st Street  
Midtown, ST  33333-3333

The following statement shows an offset from another agency. The Other Agency offset was $100.00. The payee received the remainder of the payment, which was $350.00.
The following statement shows a portion of payment withheld by FSA/CCC office. CCC will receive $70.01 and the producer will receive $222.85.
The following statement shows a Joint Payment.

**NOTE:** All Joint Payments are by Treasury Check.

### Program Payment Detail for This Payment:

<table>
<thead>
<tr>
<th>Reference#</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0039</td>
<td>$1,155.00</td>
</tr>
</tbody>
</table>

### This is How Your Program Payment Was Applied:

<table>
<thead>
<tr>
<th>Reference#</th>
<th>Amount</th>
<th>Withholding/Offset/Assignment/Payee</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,155.00</td>
<td></td>
<td>JOINT PAYEE: John Doe AND Dr. Bob</td>
<td>05/20/2010</td>
</tr>
</tbody>
</table>
The following statement shows an assignment payment. The assignee receives $1,000.00 which will be deposited via direct deposit. The producer portion of $500.00 will be made via treasury check.

<table>
<thead>
<tr>
<th>Reference#</th>
<th>Amount</th>
<th>Assignee: T. Smith</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$1,000.00</td>
<td>Funds to be deposited in Wells Fargo Bank (Minnesota) account ending in 1111 on/about 05/20/2010</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Reference#</th>
<th>Amount</th>
<th>Payee: Parker Deer</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$500.00</td>
<td>Treasury check to be issued on/about 05/20/2010</td>
</tr>
</tbody>
</table>