

For: State and County Offices

**Modifications to Automated Price Support System (APSS) That Will
Automatically Generate Checks When Re-entering a Corrected Loan or LDP**

Approved by: Deputy Administrator, Farm Programs



1 Overview

A Background

Current procedure in 12-PS requires a check to be typewritten to correct a **warehouse loan** and for correcting a manually prepared LDP. 1-CM, paragraph 813, prohibits County Offices from issuing typewritten checks without authorization from the Deputy Administrator.

Notice PS-465:

- informed State and County Offices that certain conditions for correcting marketing assistance loans and LDP’s necessitated issuing typewritten checks
- provided exceptions for which typewritten payments could be issued
- granted authority to issue a typewritten check without prior approval in certain instances until the APSS software was modified.

B Purpose

This notice informs State and County Offices that modifications to the APSS software will now generate an automated check during the re-entry of a corrected warehouse-stored loan or LDP.

Notes: APSS already generates an automated check for a farm-stored loan.

Notice CN-963 has been issued on this subject for cotton.

C Contact

State Offices shall direct questions about this notice to Jerry Epting by:

- telephone at 202-720-7696
- e-mail to jerry_epting@wdc.usda.gov.

Disposal Date	Distribution
July 1, 2004	State Offices; State Offices relay to County Offices

Notice PS-489

2 APSS Correction Modifications

A Generating Automated Checks for LDP's

APSS software has been modified to generate an automated check when recording the re-entry of an LDP that was corrected using "Option 2", "Remove the initial LDP transaction and all subsequent transactions", from Menu PXA12000. Modified software will be included in County Release No. 527.

When re-entering a corrected LDP as a **manual** transaction that was removed by using "Option 2", APSS will display the question, "Is this the re-entry of a corrected LDP". When the user answers:

- "Y", the user is required to enter the crop year and original LDP number

Note: This response will **now** generate an automated check. Previously, the software required that a manual check be typed.

- "N", APSS will:
 - **not** issue an automated check
 - require the user to enter the number of the typewritten check.

B Generating Automated Checks for Warehouse Loans

APSS software has been modified to generate an automated check when recording a re-entry of a corrected warehouse loan. Software was included in County Release No. 524.

When re-entering a corrected warehouse loan as a **manual** transaction, APSS will display the questions, "Is this the re-entry of a corrected loan". When the user answers:

- "Y", the user is required to enter the crop year and original LDP number

Note: This response will now generate an automated check.

- "N", APSS will:
 - **not** issue an automated check
 - require the user to enter the number of the typewritten check.

Notice PS-489

2 APSS Correction Modifications (Continued)

C Manual Procedure

When APSS is inoperable, County Offices shall continue to:

- request authorization to issue a typewritten check for a manually disbursed loan or LDP from their State Price Support Specialist
- follow instructions in 12-PS:
 - paragraph 452 to record a manually disbursed **loan**
 - paragraph 1919 to record a manually disbursed **LDP**.