

**For:** State and County Offices, CMA's, DMA's, and LSA's

**Enhancements for Processing Turn-Around Loans After  
National Payment Service (NPS) Centralization**

**Approved by:** Acting Deputy Administrator, Farm Programs



**1 Overview**

**A Background**

Turn-around loans are nonrecourse marketing assistance loans (MAL's) that are issued then immediately exchanged with a commodity certificate on the same day. Previously, when a turn-around loan was issued, the loan principal was disbursed by CCC-184 and made payable to CCC. County Offices then processed the commodity certificate repayment by using CCC-184. Any market gain that resulted from MAL was disbursed by CCC-184 or electronic funds transfer (EFT) directly through APSS.

**B Purpose**

This notice provides instructions for processing turn-around loans in APSS after NPS centralization.

**C Contact**

For questions about this notice, State Offices shall contact either of the following:

- Shayla Watson, PSD by either of the following:
  - e-mail at [shayla.watson@wdc.usda.gov](mailto:shayla.watson@wdc.usda.gov)
  - telephone at 202-690-0013
- Cecile Wynne, PSD by either of the following:
  - e-mail at [cecile.wynne@wdc.usda.gov](mailto:cecile.wynne@wdc.usda.gov)
  - telephone at 202-720-8413.

<b>Disposal Date</b>	<b>Distribution</b>
June 1 , 2009	State Offices; State Offices relay to County Offices, CMA's, DMA's, and LSA's

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### 2 APSS Enhancements

#### A New Option on Screen PLA005

APSS has been enhanced to allow for the internal processing of turn-around loans without using CCC-184. Users will enter the loan in the normal manner. Screen PLA005 now includes the new option 6, "Process Turn-Around Loan". The following is an example of Screen PLA005.

```
COMMAND                                PLA005                                Y4
PRICE SUPPORT - COMPLETION SELECTION MENU
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1.  Print loan documents and disburse check.
2.  Print loan documents, end processing and save the information.
* 3.  Print CCC Cotton A-1 and save the information.
4.  End processing and save all information.
5.  End processing and delete all information.
6.  Process Turn-Around Loan.

Enter the number of your selection and
press 'Enter' key.

Cmd3=Previous Menu
.6
```

**Note:** Turn-around loans cannot be processed in APSS for sugar, ELS cotton, seed cotton, distress, or recourse loans. The entire quantity under the loan must be liquidated when the turn-around is processed. APSS will automatically print the "Warehouse Receipt Summary" for all turn-around warehouse stored loans.

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**2 APSS Enhancements (Continued)**

**B Processing Turn-Around Loans for all Commodities**

To process turn-around loans in APSS for all commodities, the user must proceed according to the following.

**Note:** The exceptions for peanuts and cotton are noted as applicable.

<b>Step</b>	<b>Action</b>
1	On Screen PLA005, ENTER “6”, “Process Turn-Around Loan” and Screen PLA13005 will be displayed.
2	<p>On Screen PLA13005, enter information requested, as applicable.</p> <div style="border: 2px solid black; padding: 10px; margin: 10px 0;"> <pre> 000- COUNTY                                PLA13005 PRICE SUPPORT - LOAN MAKING                Version: AC67  12-11-08 13:43 Term Y4 -----  CY 08 LOAN#    65 COMM CORN        UCC-1 or Chattel Mortgage Filing Date  (MMDDYY)  .....       Date of Lien Search                    (MMDDYY)  .....       Original Loan Approval Date            (MMDDYY)  120808..        Is the producer or co-producer delinquent on any       Federal non-tax debt? (Y or N)         N       Do you wish to complete this process?  (Y or N)  Y   50,000.00       Transaction balance shows a total disbursement amount of       This amount will be forwarded to Accounting to be disbursed according       to the producer shares applicable to the loan.       Press "Enter" To Continue      Cmd3=Previous Screen      Cmd7=End Of Job           </pre> </div> <p>ENTER “Y” or “N” to indicate the DCIA compliance response as applicable. A summary of the disbursement amount is displayed on the bottom of the screen.</p> <p>To continue processing, ensure that “Y” is entered for the question, “Do you wish to complete this process”. PRESS “Enter” to continue.</p>

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2 APSS Enhancements (Continued)

B Processing Turn-Around Loans for all Commodities (Continued)

Step	Action
3	<p><b>For commodities other than peanuts and cotton proceed to step 4.</b></p> <p><b>For peanuts only</b>, on Screen PPD61000, the user will be prompted to enter the repayment date, as well as determine if the repayment is being made through wire transfer. The user must also enter the national posted price for peanuts. PRESS “Enter” to continue.</p> <div data-bbox="358 604 1295 1079" style="border: 1px solid black; padding: 5px;"> <pre> 000- COUNTY                                PPD61000 PRICE SUPPORT - LOAN REPAYMENTS           Version: AC67 12-11-08 17:24 Term Y4 ----- 1 FARMER B GREEN                          CY 08 LOAN# 68 COMM Pnut  Repayment Date                (MMDDYY)          12-11-08 Is this a wire transfer?      (Y or N)          N  Please enter the National Posted Price for Peanuts    537.32  Press "Enter" To Continue Cmd2=Return To Repayments Menu  Cmd7=End Of Job  Help=Help Text                     </pre> </div> <p><b>For cotton only</b>, the user is prompted to enter the adjusted world price, coarse count adjustment, and location differential on Screen PPC40500. PRESS “Enter” to continue.</p> <div data-bbox="358 1268 1325 1829" style="border: 1px solid black; padding: 5px;"> <pre> 000- COUNTY                                PPC40500 PRICE SUPPORT - LOAN REPAYMENTS           Version: AC67 12-11-08 14:05 Term Y4 ----- FARMER B GREEN                          CY 08 LOAN# 66 COMM UP  WAREHOUSE COTTON REPAYMENT INFORMATION  Adjusted World Price (AWP)      (cents/lb.)      ..... 40 Coarse Count Adjustment         (cents/lb.)      ..... 0  Location Differential           (cents/lb.)      ... 0  Press "Enter" To Continue          Help=Help Text Cmd2=Return to Repayments Menu    Cmd3=Previous Screen  Cmd7=End Of Job                     </pre> </div> <p><b>Note:</b> Software and instructions to enter any applicable fine count adjustment will be provided in a subsequent release and notice.</p>

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2 APSS Enhancements (Continued)

B Processing Turn-Around Loans for all Commodities (Continued)

Step	Action
4	<p>APSS will display Screen PPD92000 for all commodities, except cotton. Proceed to step 5 for cotton.</p> <div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <pre> 000- COUNTY                PPD92000 PRICE SUPPORT - LOAN REPAYMENTS  Version: AC67  12-11-08 13:44 Term Y4 ----- LAVONNE J ABMA                CY 08 LOAN#    65 COMM CORN  Bin/Rcpt   Date       Outstanding   Outstanding   Sel.   CCC       Select Number     Disb.      Quantity     Principal     (Y/N) Value     Quantity     1  12-11-08    25,000.00     50,000.00     Y     1.50     25,000.00  Press "Enter" To Continue      Roll=Roll Page      Help=Help Text Cmd2=Return To Repayments Menu  Cmd3=Previous Screen  Cmd7=End Of Job All Bin/Receipt Records have been shown.                     </pre> </div> <p>ENTER "Y" next to the appropriate bin or receipt and enter the CCC determined value. The entire quantity under loan <b>must</b> be entered under "Select Quantity". PRESS "Enter" to continue.</p> <p><b>Note:</b> The "Select Quantity" column will <b>not</b> appear for warehouse-stored peanut loans and users will not have the ability to enter the quantity.</p>

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2 APSS Enhancements (Continued)

B Processing Turn-Around Loans for all Commodities (Continued)

Step	Action
5	<p>After the applicable information is entered and submitted on Screen PPD92000, Screen PDD64400 will be displayed for commodities <b>except</b> warehouse-stored peanuts and cotton.</p> <div data-bbox="354 495 1463 1075" style="border: 1px solid black; padding: 5px;"> <pre> 000- COUNTY                                PPD64400 PRICE SUPPORT - LOAN REPAYMENTS           Version: AC67  12-11-08 13:44 Term Y4 ----- FARMER B GREEN                            CY 08 LOAN#    65 COMM CORN Maturity Date                09-30-09 Market Gain                12,500.00 Repayment Date              12-11-08 Denied Market Gain                .00 Cost Per Bushel              1.5000 Quantity Remaining           .00 Principal Remaining                .00 Quantity Liquidated          25,000.00 Principal Liquidated            50,000.00                                      Total Amount Due                37,500.00  Note: Please print this screen and file. Do you wish to complete this Repayment?                                (Y or N)  Y  Press "Enter" To Continue      Help=Help Text Cmd2=Return To Repayments Menu Cmd3=Previous Screen  Cmd7=End Of Job                     </pre> </div> <p><b>For warehouse-stored peanuts, Screen PPD6440 will be displayed with storage deduction and/or handling charges, as applicable.</b></p> <div data-bbox="354 1230 1463 1818" style="border: 1px solid black; padding: 5px;"> <pre> 000- COUNTY                                PPD64400 PRICE SUPPORT - LOAN REPAYMENTS           Version: AC67  12-11-08 17:36 Term Y4 ----- FARMER B GREEN                            CY 08 LOAN#    69 COMM Pnut Maturity Date                09-30-09 Market Gain                12,500.00 Repayment Date              12-11-08 Denied Market Gain                .00 Cost Per Ton                 1.5000 Quantity Remaining           .00 Principal Remaining                .00 Quantity Liquidated          25,000.00 Principal Liquidated            35,000.00 NPP                           537.32 Class                         RUN Total Amount Due                35,500.00                                      Storage Deduction Applied                .00                                      Handling Charge                          500.00  Note: Please print this screen and file. Do you wish to complete this Repayment?                                (Y or N)  Y  Press "Enter" To Continue      Help=Help Text Cmd2=Return To Repayments Menu Cmd3=Previous Screen  Cmd7=End Of Job                     </pre> </div>

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2 APSS Enhancements (Continued)

B Processing Turn-Around Loans for all Commodities (Continued)

Step	Action
5 (Cntd)	<p><b>For cotton, Screen PPC42700 will be displayed.</b></p> <pre> 000- COUNTY                                PPC42700 PRICE SUPPORT - LOAN REPAYMENTS           Version: AC67 12-11-08 14:05 Term Y4 ----- FARMER B GREEN                             CY 08 LOAN#    66 COMM UP Repayment Date          12-11-08    Maturity Date          09-30-09 Cost Per Pound (cents/lbs.)  41.93    Market Gain            60.00 Quantity Remaining      .00        Denied Market Gain     .00 Quantity Liquidated     1.00        Principal Remaining     .00 Est. Receipt Release Date 12-11-08    Principal Liquidated    270.00 Total Amount Due                    209.66  Do you wish to complete this Repayment?          (Y or N)  Y  Press "Enter" To Continue      Help=Help Text Cmd2=Return To Repayments Menu  Cmd3=Previous Screen    Cmd7=End Of Job                     </pre> <p>ENTER "Y" to complete the repayment and PRESS "Enter" to continue.</p> <p><b>Note:</b> Screens PPD64400 and PPC42700 provide a summary of the turn-around repayment. Print the screen and file the print-out the loan folder.</p>

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**2 APSS Enhancements (Continued)**

**B Processing Turn-Around Loans for all Commodities (Continued)**

<b>Step</b>	<b>Action</b>
6	<p>Screen PPD9800 is then displayed for all commodities and the total amount will be populated. Enter the amount received and PRESS "Enter" to continue.</p> <div style="border: 1px solid black; padding: 10px; margin: 10px 0;"> <pre> 000- COUNTY                                PPD98000 PRICE SUPPORT - REPAYMENTS SUBSYSTEM      Version: AC67  12-11-08 13:44 Term Y4 ----- FARMER B GREEN                               CY 08 LOAN#    65 COMM CORN  Total Amount Due                               37,500.00 Amount Received                               .....37,500.00  Press "Enter" To Continue   Cmd2=Return To Previous Menu   Cmd7=End of Job                     </pre> </div>
7	<p>At the completion of processing, the user will be prompted to print the applicable loan forms, such as CCC-500, CCC-677, CCC-678, CCC-Cotton A, or CCC-Cotton A-1.</p> <p>The payable request will be the difference between the disbursement amount and the repayment amount and will be submitted to NPS for further processing.</p>