

CANCELLATION OF U.S. TREASURY CHECK AND/OR OBLIGATION

INSTRUCTIONS:

TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED() See FMI..

1. CASE NUMBER		2. DESCRIPTION OF ASSISTANCE		3. FUND CODE	4. LOAN NO.
5. BORROWER NAME			6. VENDOR NAME		
7. AMOUNT TO BE CANCELED		8. TREASURY CHECK DATE		9. TREASURY CHECK NO.	
10. FISCAL YEAR		11. FULL OR PARTIAL CANCELLATION P = Partial F = Full			
12. CANCELLATION ACTION NOTICE <input type="checkbox"/> a. Loan or Grant Check and/or Obligation (<i>Insured Type</i>) 1 = Cancel Advance Only -- Advance will be reordered 2 = Cancel Obligation and Advance = Equal Amounts (<i>Advance will not be reordered</i>) 3 = Cancel Obligation Only <input type="checkbox"/> b. Loan Cost Check 1 = Taxes 2 = Insurance 3 = Advertising 4 = Other (<i>Specify</i>) _____ <input type="checkbox"/> c. Other 1 = Guaranteed Loan Obligation 2 = Guaranteed Loan and Interest Rate Buydown Obligation 3 = Guaranteed interest Rate Buydown Obligation 4 = Other (<i>Specify</i>) _____ 5 = Guaranteed Loan with Interest Assistance 6 = Guaranteed - Interest Assistance Only		13. LOAN COST CHECK			
		a. Transaction Code b. Purchase Order Number c. Invoice Number			
		14. GUARANTEED LOAN INTEREST RATE BUYDOWN			
		Date of Obligation			
		Term of Interest Rate Buydown			
		Interest Rate Buydown			
		15. FARMER PROGRAM INTEREST ASSISTANCE			
				a Revised Computation Loan Amount	
				b. Interest Assistance Rate	
				c. Term of Interest Assistance	
				d. Date of Obligation	
16. REMARKS					
17. SIGNATURE OF AGENCY REPRESENTATIVE			18. TITLE		19. DATE
FINANCE OFFICE USE ONLY					
20. ADVANCE CODE	21. FY	22. O&E CODE	23. OBLIGATION DATE		24. DEPOSIT DATE