

FARM SERVICE AGENCY DISBURSEMENT STATEMENTS

Example of Disbursement Statement

USDA U.S. DEPARTMENT OF AGRICULTURE
 MERCED FSA OFFICE
 2135 W WARDROBE AVE STE B
 MERCED, CA 95340-6490
 (209)722-4119

Date Statement was processed.



DISBURSEMENT STATEMENT
RETAIN FOR TAX PURPOSES
 STATEMENT DATE: 05/18/2010
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#10

Payee

Joe Dough
 111 Any Street
 Town, ST 11111-1111

Program Payment Information

PROGRAM PAYMENT DETAIL FOR THIS PAYMENT:

INCOME LOSS - MILK, PART 2

Payment for 2009, February
 MILC Rate: 1.5135236
 Pounds: 118863
 Payment Submitted on : 2010-05-10 13:40

REFERENCE#	AMOUNT
000141	\$719.61

If payment has prompt payment.

Reference Number, Farm Number, Contract Number, etc.
 Amount - Total amount from program payment.

PROMPT PAYMENT INTEREST (PPI)

INTEREST RATE: 5.625% DAYS LATE: 345 BENEFIT AMOUNT: \$719.61 PPI AMOUNT: \$39.76

TOTAL PAYMENT AMOUNT: \$759.37

THIS IS HOW YOUR PROGRAM PAYMENT WAS APPLIED:

REFERENCE#	AMOUNT	WITHHOLDING/OFFSET/ASSIGNMENT/PAYEE	DATE
	\$759.37	PAYEE: Joe Dough FUNDS TO BE DEPOSITED IN Bank of State ACCOUNT ENDING IN 0000 ON/ABOUT	05/20/2010

Payee, Joint Payee, or Assignee. Bank information and when payment should be deposited.

Disbursement Statement with Other Agency Offset

USDA U.S. DEPARTMENT OF AGRICULTURE
 SHERIDAN FSA OFFICE
 PO BOX 257 1100 N MAIN ST
 HOXIE, KS 67740-0257
 (785)675-3591



DISBURSEMENT STATEMENT
RETAIN FOR TAX PURPOSES
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#10

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.

PROGRAM PAYMENT DETAIL FOR THIS PAYMENT:

2009 COUNTER CYCLICAL PAYMENTS

<u>REFERENCE#</u>	<u>AMOUNT</u>
0004228	\$450.00

2009
 DCP
 CC

THIS IS HOW YOUR PROGRAM PAYMENT WAS APPLIED:

<u>REFERENCE#</u>	<u>AMOUNT</u>	<u>WITHHOLDING/OFFSET/ASSIGNMENT/PAYEE</u>	<u>DATE</u>
→	\$100.00	OTHER AGENCY OFFSET The Donald 123 Trump New York, NE 32111-0000 TREASURY CHECK TO BE ISSUED ON/ABOUT	05/20/2010
		TOTAL PAYMENT REDUCTIONS	\$100.00
→	\$350.00	PAYEE: Jane Doe FUNDS TO BE DEPOSITED IN FIRST NATIONAL BANK OF Tennessee ACCOUNT ENDING IN 1111 ON/ABOUT	05/20/2010

Disbursement Statement with CCC/FSA Withholding

USDA U.S. DEPARTMENT OF AGRICULTURE
 MONTGOMERY FSA OFFICE
 509 WILLIN WAY, STE 4 3 3
 MOUNT STERLING, KY 40353-0000
 (859)498-5487



DISBURSEMENT STATEMENT
RETAIN FOR TAX PURPOSES
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#10

John Dough
 Rt. 555 Box555
 Anytown, KY 55555

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.

PROGRAM PAYMENT DETAIL FOR THIS PAYMENT:

TOBACCO TRANSITION PYMT-BURLEY, QUOTA

<u>REFERENCE#</u>	<u>AMOUNT</u>
211731002362	\$280.00

PROMPT PAYMENT INTEREST (PPI)

INTEREST RATE: 4.500% DAYS LATE: 360 BENEFIT AMOUNT: \$280.00 PPI AMOUNT: \$12.86

TOTAL PAYMENT AMOUNT: \$292.86

THIS IS HOW YOUR PROGRAM PAYMENT WAS APPLIED:

<u>REFERENCE#</u>	<u>AMOUNT</u>	<u>WITHHOLDING/OFFSET/ASSIGNMENT/PAYEE</u>	<u>DATE</u>
840002 →	\$70.01	COMMODITY CREDIT CORPORATION MONTGOMERY FSA OFFICE 509 WILLIN WAY, STE 4 3 3 MOUNT STERLING, KY 40353-0000 (859)498-5487	05/07/2010
		TOTAL PAYMENT REDUCTIONS	\$70.01
→	\$222.85	PAYEE: John Dough TREASURY CHECK TO BE ISSUED ON/ABOUT	05/20/2010

Disbursement Statement with Joint Payment

USDA U.S. DEPARTMENT OF AGRICULTURE
 WEST POLK FSA OFFICE
 PO BOX 616
 CROOKSTON, MN 56716-0616
 (218)281-2809



DISBURSEMENT STATEMENT
RETAIN FOR TAX PURPOSES
 STATEMENT DATE: 05/18/2010
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#10

John Doe
 111 Blvd.
 Anytown, ST 55555-1111

The following statement shows a Joint Payment.

NOTE: All Joint Payments are by Treasury Check.

PROGRAM PAYMENT DETAIL FOR THIS PAYMENT:

EMERGENCY CONSERVATION PROGRAM

<u>REFERENCE#</u>	<u>AMOUNT</u>
0039	\$1,155.00

THIS IS HOW YOUR PROGRAM PAYMENT WAS APPLIED:

<u>REFERENCE#</u>	<u>AMOUNT</u>	<u>WITHHOLDING/OFFSET/ASSIGNMENT/PAYEE</u>	<u>DATE</u>
	\$1,155.00	JOINT PAYEE: John Doe AND Dr. Bob	
		TREASURY CHECK TO BE ISSUED ON/ABOUT	05/20/2010

Disbursement Statement with Assignment

USDA U.S. DEPARTMENT OF AGRICULTURE
 WEST POLK FSA OFFICE
 PO BOX 616
 CROOKSTON, MN 56716-0616
 (218)281-2809



DISBURSEMENT STATEMENT
RETAIN FOR TAX PURPOSES
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#10

Parker Deer
 Rt. 1 Box 111
 Anytown, MN 56716-0616

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.

PROGRAM PAYMENT DETAIL FOR THIS PAYMENT:

PROGRAM	REFERENCE#	AMOUNT
EMERGENCY CONSERVATION PROGRAM	0037	\$1,500.00

THIS IS HOW YOUR PROGRAM PAYMENT WAS APPLIED:

REFERENCE#	AMOUNT	WITHHOLDING/OFFSET/ASSIGNMENT/PAYEE	DATE
	\$1,000.00	→ ASSIGNEE: T. Smith FUNDS TO BE DEPOSITED IN WELLS FARGO BANK NA (MINNESOTA) ACCOUNT ENDING IN 1111 ON/ABOUT	05/20/2010
		TOTAL PAYMENT REDUCTIONS	\$1,000.00
	\$500.00	→ PAYEE: Parker Deer TREASURY CHECK TO BE ISSUED ON/ABOUT	05/20/2010