Form RD 1940-10
(Rev. 10-94)

UNITED STATES DEPARTMENT OF AGRICULTURE
RURAL DEVELOPMENT
FARM SERVICE AGENCY

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

INSTRUCTIONS: **TYPE IN CAPITALIZED ELITE TYPE IN SPACES MARKED ( ). See FMI.**

1. CASE NUMBER 0 0

2. DESCRIPTION OF ASSISTANCE

3. FUND CODE

4. LOAN NO.

5. BORROWER NAME

6. VENDOR NAME

7. AMOUNT TO BE CANCELLED

8. TREASURY CHECK DATE – –

9. TREASURY CHECK NO.

10. FISCAL YEAR

11. FULL OR PARTIAL CANCELLATION
P = Partial F = Full

12. CANCELLATION ACTION NOTICE

a. Loan or Grant Check and/or Obligation *(Insured Type)*

1 = Cancel Advance Only – Advance will be reordered

2 = Cancel Obligation and Advance = Equal Amounts *(Advance will not be reordered)*

3 = Cancel Obligation Only

b. Loan Cost Check

1 = Taxes

2 = Insurance

3 = Advertising

4 = Other *(Specify)* _____

c. Other

1 = Guaranteed Loan Obligation

2 = Guaranteed Loan and Interest Rate Buydown Obligation

3 = Guaranteed interest Rate Buydown Obligation

4 = Other *(Specify)* _____

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 – –