



United States
Department of
Agriculture

Farmers
Home
Administration

Washington
D.C.
20250

FmHA AN No. 2646 (1940)
September 16, 1992

■ SUBJECT: Procedures for Processing Fiscal Yearend
Obligations of Loan Authorizations

TO: State Directors
Assistant Administrator, Finance Office

Purpose/Intended Outcome

This administrative notice (AN) provides guidelines to assure that all fiscal yearend loan and grant obligations are timely and properly recorded in the Finance Office records and that borrowers are officially notified by the field offices of loan and grant approval by close of business (COB) on September 30, 1992.

Implementation Responsibilities

The following procedures MUST BE FOLLOWED in processing all loan and grant obligation requests.

1. All obligation requests must be processed through the FmHA field office terminal system NO LATER THAN the dates shown in the following paragraphs. Obligation transactions entered through the field office terminals that show up as rejections on October 1, 1992, must not be reprocessed until the National Office advises you that fiscal year 1993 funding authority is available.
2. Obligation requests for loan and grant programs requiring a 6-workday reservation of funds must be processed through the field office terminal system no later than September 22, 1992, to comply with the 6-workday reservation of funds requirement. Reprocessing of obligation transactions that show up as rejections on September 23 must be approved/coordinated through the appropriate program division in the National Office as the obligation date will be September 30 and the reservation of funds would be less than 6 workdays.
3. Obligation requests for all other loans and grants must be processed through the field office terminal system no later than COB September 30, 1992. The terminal system will be available on Saturday September 19, Saturday September 26, and Sunday September 27 from 8 a.m. to 3:30 p.m., CST. The User Support Expert Resolution Branch, at 314-992-0301, will be staffed from 9 a.m. to 1 p.m., CST, on these days to resolve any problems related to manuscripting or discrepancy correcting of obligation transactions.

EXPIRATION DATE: October 31, 1992

FILING INSTRUCTIONS:

Preceding FmHA Instruction 1940-G



Farmers Home Administration is an Equal Opportunity Lender.
Complaints of discrimination should be sent to:
Secretary of Agriculture, Washington, D.C. 20250

4. Requests for cancellation of loan and grant obligations with related voucher cancellations for loan and grant programs requiring a 6-workday reservation of funds must be received in the Finance Office no later than September 9, 1992. Obligation-only cancellations entered through the field office terminal system must be processed by COB September 11. These cutoff dates will ensure that funds are available for processing other obligation requests to comply with the 6-workday reservation of funds requirement.

5. Requests for cancellation of loan and grant obligations with related voucher cancellations for all other loans and grants must be received in the Finance Office no later than September 17, 1992. Obligation-only cancellations entered through the field office terminal system must be processed by COB September 18. It is important to submit cancellation requests as far in advance of the cutoff dates as possible to ensure the funds are available for processing other obligation requests.

6. Automation changes required to establish the Rural Development Administration (RDA) are scheduled for October 1992. As a result, all transactions on discrepancy after COB September 30, 1992, related to RDA programs will be automatically deleted. These transactions must be remanuscipated using the RDA access user id's when terminals are available in October.

All loan and grant applicants should be notified that loan and/or grant approval is subject to the availability of funds.

Because of anticipated revisions to the automated system required for fiscal year 1993, the availability of the automated system may be impacted in early October. As a result, requests for loan advances normally processed in that time should be completed earlier if possible. Field offices will be notified when terminals become available. A separate AN will be issued outlining revised procedures for processing loan costs.

For control purposes and for purposes of keeping the unprocessed inventory of obligation transactions at a manageable level, field offices may manuscript obligation transactions as soon as terminals are made available in October. However, until you are advised that fiscal year 1993 funding authority is available, the transactions should be entered leaving the process code as "C," which will cause the transactions to be held in suspense. After you are notified that funding authority has been received and you determine that you want to process the transactions, change the process code of "C" to "P."



LA VERNE AUSMAN
Administrator
Farmers Home Administration



MARY ANN BARON
~~Acting~~ Administrator
Rural Development Administration

Sent via electronic mail by GSS on 9/17/92 at 1:47 p.m..
The State Director should advise other personnel as appropriate.

ADDITIONAL LOCAL PRODUCTS AND CODES
FEBRUARY 5, 1992

DESCRIPTION	LOCAL_DESCRP	SIC_NUMBER	LOCAL_CODE
Wheat	Soft White Spring Wheat	111	07
Wheat	Soft White Winter Wheat	111	08
Wheat	White Club Winter Wheat	111	09
Corn	Blue Corn	115	08
Other Cash Grains	Pinto Beans	119	10
Other Cash Grains	Great Northern Beans	119	11
Other Cash Grains	Navy Beans	119	12
Other Cash Grains	Kidney Beans-White	119	13
Other Cash Grains	Kidney Beans-Red	119	14
Other Cash Grains	Black Turtle	119	15
Other Cash Grains	Amaranth	119	19
Other Cash Grains	Sunflower Seed	119	49
Other Cash Grains	Hershey	119	60
Other Field Crops	Sorghum/Sudan	139	03
Other Field Crops	Alfalfa Hay-Pellets	139	05
Other Field Crops	Alfalfa Seed	139	06
Other Field Crops	Vetch	139	11
Other Field Crops	Coastal Bermuda Hay	139	12
Other Field Crops	Alfalfa Hay-Cubed	139	14
Other Field Crops	Oatlage	139	15
Other Field Crops	Fescue Seed	139	17
Other Field Crops	Native Grass Seed	139	18
Other Field Crops	Grass Seed	139	20
Other Field Crops	Alfalfa Hay-Small Bales	139	22
Other Field Crops	Alfalfa Hay-Green Chop	139	23
Other Field Crops	Old World Bluestem Seed	139	28
Other Field Crops	Western Wheatgrass Seed	139	29
Other Field Crops	Tall Wheatgrass Seed	139	30
Other Field Crops	Covegrass Seed	139	31
Other Field Crops	Taro-Chinese	139	68
Vegetables & Melons	Garden Bean Seed	161	07
Vegetables & Melons	Beans-Butter	161	08
Vegetables & Melons	Beet Seed	161	10
Vegetables & Melons	Burdoc	161	11
Vegetables & Melons	Beans-Mung	161	14
Vegetables & Melons	Cabbage Seed	161	17
Vegetables & Melons	Chinese Cabbage	161	19
Vegetables & Melons	Mustard Cabbage	161	20
Vegetables & Melons	Green Onions	161	35
Vegetables & Melons	Peas-Purple Hull	161	40
Vegetables & Melons	Radish	161	45
Vegetables & Melons	Carrot Seed	161	51
Vegetables & Melons	Clover Seed	161	52
Vegetables & Melons	Onion Seed	161	53

Vegetables & Melons	Radish Seed	161	54
Vegetables & Melons	Guar	161	55
Vegetables & Melons	Chinese Cabbage Seed	161	62
Vegetables & Melons	Dry Pea Seed	161	63
Vegetables & Melons	Leed Seed	161	64
Vegetables & Melons	Primrose Seed	161	65
Vegetables & Melons	Spinach	161	66
Vegetables & Melons	Spinach Seed	161	67
Vegetables & Melons	Parsley	161	73
Vegetables & Melons	Turnip Seed	161	76
Vegetables & Melons	Daikon	161	77
Vegetables & Melons	Watercress	161	79
Vegetables & Melons	Vegetable Seed	161	90
Grapes	Grapes-Common	172	01
Grapes	Aurore	172	02
Grapes	Baco	172	03
Grapes	Catawba	172	04
Grapes	Concord Cold Press	172	05
Grapes	Dechannac	172	06
Grapes	Elvira	172	07
Grapes	Buffalo	172	11
Grapes	Caco	172	12
Grapes	Concord	172	13
Grapes	Delaware	172	14
Grapes	Fredonia	172	15
Grapes	Himrod	172	16
Grapes	Niagara	172	17
Grapes	Steuben	172	18
Grapes	Wine-Red	172	55
Grapes	Cascade	172	56
Grapes	Castel	172	57
Grapes	Chancellor	172	58
Grapes	Chelois	172	59
Grapes	Colobel	172	60
Grapes	GR-7	172	61
Grapes	Isabella	172	62
Grapes	Ives	172	63
Grapes	Leon Millot	172	64
Grapes	Marechal Foch	172	65
Grapes	Rosette	172	66
Grapes	Rougeon	172	67
Grapes	Vincent	172	68
Grapes	Wine-White	172	70
Grapes	Cayuga	172	71
Grapes	Diamond	172	72
Grapes	Dutchess	172	73
Grapes	GW-2	172	74
Grapes	Seyual	172	75
Grapes	Siegfried	172	76
Grapes	Ventura	172	77
Grapes	Vidal	172	78
Grapes	Vignoles or Rauat	172	79
Grapes	Veredelect	172	80

Grapes	Grapes-Vitis Vinifers	172	85
Grapes	Aligote	172	86
Grapes	Cabernet	172	87
Grapes	Cambourcin	172	88
Grapes	Carminé	172	89
Grapes	Chardonnay	172	90
Grapes	Gamay	172	91
Grapes	Gewurztraminer	172	92
Grapes	Muscat Ottonel	172	93
Grapes	Pinot	172	94
Grapes	Riesling	172	95
Grapes	Traminer	172	96
Tree Nuts	Pecans-Native	173	32
Deciduous Tree Fruits	Apples-Golden Delicious	175	01
Deciduous Tree Fruits	Apples-Granny Smith	175	02
Deciduous Tree Fruits	Apples-Impire	175	03
Deciduous Tree Fruits	Apples-Jonathan	175	04
Deciduous Tree Fruits	Apples-McEntosh	175	05
Deciduous Tree Fruits	Apples-Red Delicious	175	06
Deciduous Tree Fruits	Apples-Romes	175	07
Deciduous Tree Fruits	Apples-Starking	175	08
Deciduous Tree Fruits	Apples-Winesaps	175	09
Deciduous Tree Fruits	Cherries-Lappins	175	18
Deciduous Tree Fruits	Cherries-Rainiers	175	19
Deciduous Tree Fruits	Pears-Bosc	175	32
Deciduous Tree Fruits	Pears-D'Anjou	175	33
Deciduous Tree Fruits	Pears-Exotic	175	34
Other Frts & Tree Nuts	Guava	179	45
Ornamental Nursery	Flower Seed	181	16
Ornamental Nursery	Tuberose	181	18
Ornamental Nursery	Tropical Flowers	181	19
Ornamental Nursery	Dendrobiums	181	27
Ornamental Nursery	Protea	181	28
Ornamental Nursery	Poinsettias	181	29
Timber & Forest Prdts.	Pulpwood-by the ton	192	16
Beef Cattle-Feedlot	Steers-on gain	211	04
Beef Cattle-Feedlot	Cattle-on gain	211	05



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