

For: State and County Offices

**Program Loan Cost Expense (PLCE) Funds FY 1996 Allocation**

Approved by: Deputy Administrator, Farm Credit Programs

*Sau Anne Kling*

**1 Overview**

**A**

**Background**

The FY 1996 funding methodology to allocate funds was based on each State Office Farm Credit Programs' caseload, delinquencies, inventory property levels, and obligation of FY 1995 PLCE funds. PLCE funds are only allocated to those States which have an Ag Credit Director.

**B**

**Purpose**

This notice:

- outlines the allocation of FY 1996 contractual and noncontractual PLCE funds (see Exhibit 1) to State Offices
- establishes the first quarter funding limits (see Exhibit 2).

**2 PLCE Accounts**

**A**

**Account Types**

State allocation is divided into 3 nontransferable accounts, each with its own specific purpose and designated loan cohort. It is imperative to keep these fund purposes in mind when planning the timing of obligations and disbursements throughout the FY. The three PLCE accounts for each State are as follows:

- ACIF Program Account (nonrecoverable)
- ACIF Direct Loan Financing Account (recoverable)
- ACIF Liquidating Account (recoverable).

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<b>Disposal Date</b>	<b>Distribution</b>
October 1, 1996	State Offices; State Offices relay to applicable County Offices and Ag Credit Teams

**2 PLCE Accounts (Continued)**

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**B**

**Account  
Descriptions**

The Program Account ("A" account) is used to pay PLCE's that are not chargeable to a borrower or inventory property account. To conserve the limited FY 1996 funds, State FSA employees are again expected to perform some of the nonrecoverable work requirements that were projected to be contracted and paid out of the Program Account.

The Direct Loan Financing Account ("R" account) is used to pay PLCE's that are chargeable to a borrower or inventory property account in which the loan was obligated in FY 1992 or subsequent years.

The Liquidating Account ("L" account) is used to pay PLCE's that are chargeable to a borrower or inventory property account in which the loan was obligated before FY 1992.

**Note:** The oldest outstanding loan will be the factor for determining which recoverable account ("L" or "R" account) will be charged the expense.

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**3 PLCE Activities**

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**A**

**PLCE Types**

To understand where specific contractual and noncontractual costs should be charged, and if the cost is recoverable or nonrecoverable, see FmHA Instruction 2024-A, Exhibit D.

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**B**

**Guaranteed  
Loan Expenses  
and Loan  
Resolution Task  
Force (LRTF)  
Allocation**

Funding for PLCE's paid from cash proceeds of a sale and recoverable guaranteed loan expenses are not allocated. Funding for asset investigation large debt expenses is included in the allocation. See Exhibit 3 for the LRTF portion of the allocation. To process a recoverable guaranteed loan cost expense, contact the National Office for instructions.

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Continued on the next page

3 PLCE Activities (Continued)

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**C**  
**Unauthorized  
Program  
Activities for  
State Offices**

Beginning FY 1996, the following program activities are no longer authorized for State Offices:

- all inspection services
- all appraisal services, except real estate
- all analysis and audits.

All PLCE funds for environmental expenses and related program authorities will be maintained in the National Office. All requests for environmental services must be sent to Sam Dunlap, DAFCP. Contact Sam Dunlap if there are any questions. SED must forward all claims and judgment requests to DAFCP through the appropriate Area Office..

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**D**  
**Program  
Activity  
Authorizations**

Exhibit 4 is the latest draft of FmHA Instruction 2024-A, Exhibit D, which will be published in the near future. Use Exhibit 4 until FmHA Instruction 2024-A, Exhibit D is published for appropriate activity authorizations.

**Note:** The authorities in the program authority tables referring to specific positions under the former FmHA are redelegated to the FSA Farm Credit Program officials, that is, former FmHA Farmer Programs Chief is now FSA Ag Credit Director, etc.

If additional program authority is needed to use PLCE funds, SED must forward a written request to DAFCP through the appropriate Area Office. For obligating and controlling funds, tracking expenses, and determining program authority, each type of expense must be identified by a unique program authority code (PAC). PAC consists of 4 consecutive alphanumeric characters.

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**E**  
**Processing  
Requests**

All requests for contractual and noncontractual PLCE expenses must be processed using FmHA 1955-62. FmHA 1955-62 is applicable for either contractual or noncontractual expenses and for contract amendments. See the current Form Manual Insert of FmHA 1955-62. FmHA 1955-62 will be revised in the near future.

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**F**  
**Funding Limits**

Exhibit 2 represents the State's first quarter funding limits by account, which is 50 percent of the State's total FY 1996 allocation. The National Office projects to allocate up to 75 percent in the second quarter, 90 percent in the third quarter, and 100 percent in the fourth quarter. SED must not exceed the amounts in Exhibit 2 before December 31, 1995.

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**3 PLCE Activities (Continued)**

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**F  
Funding Limits  
(Continued)**

After careful review of each State's allocation, it is believed that sufficient funding is available through the first quarter. However, if additional funding is required, SED must FAX a written request to Jorge O. Comas, PDEED through the appropriate Area Office. Funding limits for the second quarter will be provided by December 31, 1995.

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**G  
State Office  
Action**

Each State Office must determine the best method to:

- certify PLCE fund certification through the State Office Farm Credit Program area
  - suballocate the allocation to various areas, such as Appraisal Staffs, LRTF, and Ag Credit Teams.
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**H  
Authorized  
Officials**

The only FSA officials authorized to certify PLCE fund availability are Farm Credit Program officials, such as Ag Credit Manager, Ag Credit Directors, Ag Credit Specialists, and liaisons.

**Note:** Administrative officials, such as Administrative Officers, Contracting Officers, and Contracting Specialists, are **not** authorized to certify PLCE fund availability.

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**I  
Responsibilities**

The Farm Credit Program liaison is responsible for monitoring obligations and disbursements of PLCE allocated monies by account to avoid violation of the Anti-Deficiency Act. Specifically, the State Office Farm Credit Programs section is responsible for determining and documenting how these monies will best be used to meet program goals and objectives, and are accountable for the proper use of these monies.

State Offices are required to issue a State Notice identifying their method, naming the program official to certify PLCE fund availability, and if these funds are suballocated, distributing amounts by program and account.

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**4 Contact**

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**A  
National Office  
Contact**

If any State Office official has questions about this notice, contact Mike Hill or Jorge O. Comas through the Area Office.

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## Initial Allocation of PLCE Funds

**PROGRAM LOAN COST EXPENSE FUNDS  
FY 1996 - Initial Allocation**

State Office	Farmer Programs - ACIF		
	Program Account	Direct Loan Fin. Account	Liquidating Account
Alabama	\$54,746	\$7,118	\$205,892
Alaska	\$365	\$39	\$1,586
Arizona	\$73,592	\$10,016	\$433,323
Arkansas	\$230,745	\$30,638	\$919,692
California	\$238,974	\$31,169	\$2,110,649
Colorado	\$144,793	\$17,629	\$587,665
Delaware	\$31,419	\$5,811	\$150,977
Florida	\$118,267	\$18,165	\$740,249
Georgia	\$171,739	\$31,682	\$776,498
Hawaii	\$11,451	\$1,959	\$98,879
Idaho	\$147,122	\$18,365	\$697,677
Illinois	\$166,427	\$22,932	\$686,095
Indiana	\$127,548	\$15,180	\$459,702
Iowa	\$446,604	\$65,083	\$2,126,162
Kansas	\$219,428	\$29,681	\$900,541
Kentucky	\$155,041	\$16,568	\$487,289
Louisiana	\$265,539	\$38,038	\$1,087,123
Maine	\$45,153	\$7,075	\$236,096
Massachusetts	\$38,407	\$214,517	\$218,586
Michigan	\$168,068	\$21,370	\$740,634
Minnesota	\$451,787	\$59,845	\$2,034,003
Mississippi	\$331,000	\$42,324	\$1,296,767
Missouri	\$288,582	\$35,455	\$1,224,154
Montana	\$146,444	\$18,479	\$651,601
Nebraska	\$274,867	\$33,033	\$1,083,291
Nevada	\$15,664	\$2,150	\$190,570
New Jersey	\$26,580	\$3,292	\$305,263
New Mexico	\$71,461	\$9,069	\$366,478
New York	\$238,141	\$31,458	\$1,590,593
North Carolina	\$168,525	\$23,108	\$926,477
North Dakota	\$327,264	\$40,554	\$1,275,984
Ohio	\$69,979	\$8,994	\$281,335
Oklahoma	\$417,677	\$52,277	\$1,543,379
Oregon	\$84,719	\$11,747	\$426,620
Pennsylvania	\$102,254	\$12,817	\$439,219
Puerto Rico	\$218,335	\$23,615	\$746,250
South Carolina	\$101,684	\$12,620	\$412,379
South Dakota	\$329,357	\$45,328	\$1,460,181
Tennessee	\$112,153	\$14,960	\$486,100
Texas	\$625,132	\$77,721	\$2,428,830
Utah	\$38,160	\$5,402	\$183,430
Vermont	\$37,358	\$4,555	\$170,093
Virginia	\$87,048	\$11,462	\$410,418
Washington	\$131,128	\$18,679	\$703,032
West Virginia	\$43,260	\$5,885	\$173,894
Wisconsin	\$236,940	\$30,607	\$1,197,313
Wyoming	\$56,831	\$11,731	\$245,449
<b>States Total</b>	<b>\$7,887,757</b>	<b>\$1,250,200</b>	<b>\$35,918,400</b>

## First Quarter Allocation of PLCE Funds

**PROGRAM LOAN COST EXPENSE FUNDS  
FY 1996 - First Quarter Allocation**

as of 10/31/95

Farmer Programs - ACIF

State Office	Farmer Programs - ACIF		
	Program Account	Direct Loan Fin. Account	Liquidating Account
Alabama	\$27,373	\$3,559	\$102,946
Alaska	\$182	\$19	\$793
Arizona	\$36,796	\$5,008	\$216,661
Arkansas	\$115,372	\$15,319	\$459,846
California	\$119,487	\$15,585	\$1,055,325
Colorado	\$72,396	\$8,814	\$293,833
Delaware	\$15,709	\$2,905	\$75,488
Florida	\$59,134	\$9,082	\$370,125
Georgia	\$85,870	\$15,841	\$388,249
Hawaii	\$5,726	\$980	\$49,439
Idaho	\$73,561	\$9,183	\$348,839
Illinois	\$83,214	\$11,466	\$343,047
Indiana	\$63,774	\$7,590	\$229,851
Iowa	\$223,302	\$32,542	\$1,063,081
Kansas	\$109,714	\$14,841	\$450,270
Kentucky	\$77,520	\$8,284	\$243,635
Louisiana	\$132,769	\$19,019	\$543,562
Maine	\$22,576	\$3,538	\$118,048
Massachusetts	\$19,203	\$107,259	\$109,293
Michigan	\$84,034	\$10,685	\$370,317
Minnesota	\$225,894	\$29,922	\$1,017,001
Mississippi	\$165,500	\$21,162	\$648,384
Missouri	\$144,291	\$17,728	\$612,077
Montana	\$73,222	\$9,239	\$325,800
Nebraska	\$137,434	\$16,517	\$541,648
Nevada	\$7,832	\$1,075	\$85,285
New Jersey	\$13,290	\$1,846	\$152,631
New Mexico	\$35,731	\$4,534	\$183,239
New York	\$119,070	\$15,729	\$795,296
North Carolina	\$84,262	\$11,554	\$463,239
North Dakota	\$163,632	\$20,277	\$637,992
Ohio	\$34,989	\$4,497	\$140,667
Oklahoma	\$208,839	\$26,138	\$771,689
Oregon	\$42,359	\$5,874	\$213,310
Pennsylvania	\$51,127	\$6,408	\$219,610
Puerto Rico	\$109,167	\$11,808	\$373,125
South Carolina	\$50,842	\$6,310	\$206,189
South Dakota	\$164,679	\$22,664	\$730,091
Tennessee	\$56,077	\$7,480	\$243,050
Texas	\$312,566	\$38,860	\$1,214,415
Utah	\$19,080	\$2,701	\$91,715
Vermont	\$18,679	\$2,277	\$85,047
Virginia	\$43,524	\$6,731	\$205,209
Washington	\$65,564	\$9,339	\$351,516
West Virginia	\$21,630	\$2,942	\$86,947
Wisconsin	\$118,470	\$15,304	\$598,657
Wyoming	\$28,416	\$5,865	\$122,724
<b>States Total</b>	<b>\$3,943,879</b>	<b>\$625,100</b>	<b>\$17,959,200</b>

## Allocation of FY 1996 Funding for LRTF Contract Asset Investigations

ALLOCATION OF FY 1996 FUNDING LRTF CONTRACT ASSET INVESTIGATIONS		
STATE	# OF ACCOUNTS	FUNDS ALLOCATED
ARIZONA	50	\$24,000
ARKANSAS	18	\$4,000
CALIFORNIA	97	\$45,000
COLORADO	7	\$1,600
FLORIDA	36	\$17,000
GEORGIA	33	\$7,000
HAWAII	2	\$500
IDAHO	11	\$2,500
ILLINOIS	1	\$200
INDIANA	8	\$1,800
KENTUCKY	3	\$700
LOUISIANA	31	\$7,200
MAINE	3	\$700
MASSACHUSETTS	1	\$200
MICHIGAN	12	\$2,800
MINNESOTA	18	\$4,000
MISSISSIPPI	127	\$58,000
MISSOURI	2	\$400
MONTANA	20	\$4,600
NEBRASKA	7	\$1,600
NEVADA	1	\$200
NEW JERSEY	3	\$700
NEW MEXICO	2	\$400
NEW YORK	18	\$4,500
NORTH CAROLINA	10	\$2,300
NORTH DAKOTA	20	\$4,600
OHIO	5	\$1,200
OKLAHOMA	26	\$6,000
OREGON	8	\$1,800
PENNSYLVANIA	5	\$1,200
PUERTO RICO	1	\$200
SOUTH CAROLINA	18	\$4,100
SOUTH DAKOTA	16	\$3,700
TENNESSEE	6	\$1,400
TEXAS	81	\$29,000
VIRGINIA	12	\$2,800
WASHINGTON	6	\$1,400
WISCONSIN	2	\$500
WYOMING	1	\$200
<b>TOTALS</b>	<b>728</b>	<b>\$250,000</b>

Draft of FmHA Instruction 2024-A, Exhibit D

FmHA Instruction 2024-A  
Exhibit D  
Table D-4  
Page 1

**Program Authority to Contract and Make NonContractual Payments  
Farmer/Emergency Designation Programs**

Third Character: Purpose		Fourth Character: Detail		Program Activity				
Code	Contract Purpose	Code	Detail	Proc	Serv	Cust	Acq	Inv
<b>A</b>	Inspection	1	Real Estate					
		2	Chattel					
		3	Crop					
		4	Repairs					
		5	Construction					
		6	Supervisory					
<b>B</b>	Appraisals	1	Real Estate	S	S	S	S	S
		2	Chattel					
		3	Crop					
<b>C</b>	Analysis & Audits	1	Yearend Analysis/Reports/Audits					
		2	Subordination					
		3	Graduation					
		4	Farm Management Specialist					
		5	Debt Settlement					
		6	Budget Plan					
		7	Financial Analysis					
		8	Payment Assistance Review					
		9	Account Auditing/CPA Studies					
		A	Other Than Above					
<b>D</b>	Information Services	1	Tax Report & Record Documentation	S	S			
		2	Data Processing/Info Gathering	S	S	S	S	S
		3	Comparable and Market Studies	S	S	S	S	S
		4	Advertising	SDC	SDC	SDC	SDC	SDC
		5	Cost Estimators					
		6	Cost Certification					
		7	Review of Annual Reports					
		8	Wage Match					
		9						
<b>E</b>	Other Services	1	Architect & Engineering					
		2	Surveying		S	S	S	S
		3	Investigation		S	S	S	S
		4	Bankruptcy		S	S	S	
		5	Foreclosure (Non-Judicial State) (Note 1)		S	S	S	
		6	Title Search		SDC	SDC	SDC	SDC
		7	Trustee Agency (Foreclosure Actions)		S	S	S	
		8	Auctioneer (See Note 7)			SDC	SDC	SDC

Authorities: A = Administrator; S = State Director; D = District Director; C = County Supervisor; Blank-No Authority

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Draft of FmHA Instruction 2024-A, Exhibit D (Continued)

FmHA Instruction 2024-A  
 Exhibit D  
 Table D-4  
 Page 2

**Program Authority to Contract and Make NonContractual Payments  
 Farmer/Emergency Designation Programs**

Third Character: Purpose

Fourth Character: Detail

Program Activity

Code	Contract Purpose	Code	Detail	Program Activity				
				Proc	Serv	Cust	Acq	Inv
E	Other Services	9	Interpreter Services	S	S	S	S	S
		A	Mediation (No State Program)	SDC	SDC	SDC	SDC	SDC
		B	Attorney Serv. Foreclosure (Judicial) (Note 1)					
		C	Evictions					
		D	Spec. Writing					
F	Maintenance/ Management	E	Supervisory Visits					
		1	Property Management/Caretaking			SDC	SDC	SDC
		2	Hauling			SDC	SDC	SDC
		3	Temporary Custodial			SDC	SDC	
G	Repairs/ Improvements	4	Other					
		1	Onsite (Note 3)			SDC	SDC	SDC
H	Real Estate Broker (Exclusive Listing)	2	Offsite			SDC	SDC	SDC
		1	Commission			SDC	SDC	SDC
I	Real Estate Broker (Open Listing)	2	Bonus			S	S	S
		1	Commission			SDC	SDC	SDC
J	Environmental (Contractual or NonContractual) (Note 2)	2	Bonus			S	S	S
		1	NEPA-Environmental Assessments	A	A			A
J	Environmental (Contractual or NonContractual) (Note 2)	2	NEPA-Environmental Impact Statements	A	A			A
		3	Miscellaneous NEPA Studies	S	S			S
		4	Archeological Surveys	S	S			S
		5	Miscellaneous Historical Preservation Activities	S	S			S
		6	Endangered Species Studies	S	S			S
		7	Wetland Delineations	S	S			S
		8	Preliminary Assessments (Notes 3 & 5)					A
		9	Site Inspections and Remedial Investigations/ Feasibility Studies (Notes 3 & 5)					A
		A	Remedial Actions (Notes 3 & 5)					A
		B	Removal Actions (Notes 3, 5 & 6)			A		A
		C	Emergency Response Activities (Notes 3, 5 & 6)			A		A
		D	Underground Storage Tank Removals (Notes 3, 5 & 6)			A		A
		E	Underground Storage Tank Corrective Actions (Notes 3 & 5)					A
		F	Lead Based Paint Testing and Inspections (Note 5)					S
		G	Lead Based Paint Abatement Activities (Note 5)					S
		H	Transaction Screen Questionnaire (Note 4)	S	S	S	S	S

Authorities: A = Administrator; S = State Director; D = District Director; C = County Supervisor; Blank-No Authority

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Draft of FmHA Instruction 2024-A, Exhibit D (Continued)

FmHA Instruction 2024-A  
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Table D-4  
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**Program Authority to Contract and Make NonContractual Payments  
Farmer/Emergency Designation Programs**

Third Character: Purpose		Fourth Character: Detail		Program Activity				
Code	Contract Purpose	Code	Detail	Proc	Serv	Cust	Acq	Inv
J	Environmental (Contractual or NonContractual) (Note 2)	1	Phase I Environmental Site Assessments (Note 4)	S	S	S	S	S
		2	Phase II Environmental Site Assessments (Note 4)	S	S	S	S	S
K	Asset Investigation	1	Large Debt Settlement		S			
		2	Debt Settlement		S			
L-M	Reserved							
N	NonContractual Payments (Note 2)	1	Real Estate Taxes		SDC	SDC	SDC	SDC
		2	Personal Property Taxes		SDC	SDC	SDC	SDC
		3	Insurance		SDC	SDC	SDC	SDC
		4	Prior and Junior Liens		SDC	SDC	SDC	SDC
		5	Recording, Filing		SDC	SDC	SDC	SDC
		6	Mediation (State Certified Program)	SDC	SDC	SDC	SDC	SDC
		7	Land Acquisition					S
		8	Authorized Selling Expenses		SDC	SDC	SDC	SDC
		9	Protective Advance		S	S	S	S
		A	Utilities			SDC	SDC	SDC
		B	Other					
		C	Selling Points					S
D	Co-Pay/Homestead Appraisals			S				
O-X	Reserved							
Y	Managerial	1	Credit Reports	S	S			
Z	Other	1	Miscellaneous	A	A	A	A	A

Authorities: A = Administrator; S = State Director; D = District Director; C = County Supervisor; Blank-No Authority

**Notes:**

- 1) Includes cost reimbursement.
- 2) An employee does not need a contracting officer warrant to process noncontractual charges.
- 3) These activities applicable for response actions conducted pursuant to the Comprehensive Environmental Response Compensation, and Liability Act (CERCLA), Resource Conservation and Recovery Act (RCRA), and Toxic Substance Control Act (TSCA) or state laws governed by these statutes. All response actions shall be conducted by environmental professionals.
- 4) These activities refer to due diligence investigations conducted to evaluate real property for the presence of contamination in loan processing/servicing activities.
- 5) These activities are conducted on inventory properties and refer to pre-remedial and remedial actions conducted pursuant to environmental statutes listed in Note 3.
- 6) These activities may be conducted on custodial property to protect the Agency's security interest.
- 7) District (D) and County (C) program authority is limited to \$15,000 per property. Administrator (A) and State Director (S) have no limit.

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FmHA Instruction 2024-A  
Exhibit D  
Table D-10  
Page 1

**Recoverability of Program Loan Cost Expenses  
Farmer/Emergency Designation Programs**

Code	Contract Purpose	Code	Detail	Program Activity				
				Proc	Serv	Cust	Acq	Inv
<b>A</b>	<b>Inspection</b>	1	Real Estate					
		2	Chattel					
		3	Crop					
		4	Repairs					
		5	Construction					
		6	Supervisory					
<b>B</b>	<b>Appraisals</b>	1	Real Estate	N	N	R	R	N
		2	Chattel					
		3	Crop					
<b>C</b>	<b>Analysis &amp; Audits</b>	1	Yearend Analysis/Reports/Audits					
		2	Subordination					
		3	Graduation					
		4	Farm Management Specialist					
		5	Debt Settlement					
		6	Budget Plan					
		7	Financial Analysis					
		8	Payment Assistance Review					
		9	Account Auditing/CPA Studies					
		A	Other Than Above					
<b>D</b>	<b>Information Services</b>	1	Tax Report & Record Documentation	N	N			
		2	Data Processing/Info Gathering	N	N	R	R	N
		3	Comparable and Market Studies	N	N	R	R	N
		4	Advertising	N	N	R	R	R
		5	Cost Estimators					
		6	Cost Certification					
		7	Review of Annual Reports					
		8	Wage Match					
<b>E</b>	<b>Other Services</b>	1	Architect & Engineering					
		2	Surveying		N	R	R	N
		3	Investigation		N	R	R	N
		4	Bankruptcy		N	R	R	
		5	Foreclosure (Non-Judicial State)		N	R	R	
		6	Title Search		N/R	R	R	N
		7	Trustee Agency (Foreclosure Actions)		R	R	R	
		8	Auctioneer			R	R	R

Recoverability: N = Nonrecoverable; R = Recoverable; Blank = No Authority  
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Draft of FmHA Instruction 2024-A, Exhibit D (Continued)

FmHA Instruction 2024-A  
 Exhibit D  
 Table D-10  
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**Recoverability of Program Loan Cost Expenses  
 Farmer/Emergency Designation Programs**

Third Character: Purpose

Fourth Character: Detail

Program Activity

Code	Contract Purpose	Code	Detail	Program Activity				
				Proc	Serv	Cust	Acq	Inv
<b>E</b>	Other Services	<b>9</b>	Interpreter Services	N	N	N	N	N
		<b>A</b>	Mediation (No State Program)	N	N	R	R	N
		<b>B</b>	Attorney Serv. Foreclosure (Judicial)					
		<b>C</b>	Evictions					
		<b>D</b>	Spec. Writing					
		<b>E</b>	Supervisory Visits					
<b>F</b>	Maintenance/ Management	<b>1</b>	Property Management/Caretaking			R	R	N
		<b>2</b>	Hauling			R	R	N
		<b>3</b>	Temporary Custodial			R	R	
		<b>4</b>	Other					
<b>G</b>	Repairs/ Improvements	<b>1</b>	Onsite			R	R	R
		<b>2</b>	Offsite			R	R	R
<b>H</b>	Real Estate Broker (Exclusive Listing)	<b>1</b>	Commission			R	R	R
		<b>2</b>	Bonus			R	R	R
<b>I</b>	Real Estate Broker (Open Listing)	<b>1</b>	Commission			R	R	R
		<b>2</b>	Bonus			R	R	R
<b>J</b>	Environmental (Contractual or NonContractual)	<b>1</b>	NEPA-Environmental Assessments	N	N			N
		<b>2</b>	NEPA-Environmental Impact Statements	N	N			N
		<b>3</b>	Miscellaneous NEPA Studies	N	N			N
		<b>4</b>	Archeological Surveys	N	N			N
		<b>5</b>	Miscellaneous Historical Preservation Activities	N	N			N
		<b>6</b>	Endangered Species Studies	N	N			N
		<b>7</b>	Wetland Delineations	N	N			N
		<b>8</b>	Preliminary Assessments					R
		<b>9</b>	Site Inspections and Remedial Investigations/Feasibility Studies					R
		<b>A</b>	Remedial Actions					R
		<b>B</b>	Removal Actions			R		R
		<b>C</b>	Emergency Response Activities			R		R
		<b>D</b>	Underground Storage Tank Removals			R		R
		<b>E</b>	Underground Storage Tank Corrective Actions					R
<b>F</b>	Lead Based Paint Testing and Inspections					N		
<b>G</b>	Lead Based Paint Abatement Activities					R		
<b>H</b>	Transaction Screen Questionnaire			N	N	R	R	N

Recoverability: N = Nonrecoverable; R = Recoverable; Blank = No Authority

Continued on the next page

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**Recoverability of Program Loan Cost Expenses  
Farmer/Emergency Designation Programs**

Third Character: Purpose

Fourth Character: Detail

Program Activity

Code	Contract Purpose	Code	Detail	Program Activity				
				Proc	Serv	Cust	Acq	Inv
J	Environmental (Contractual or NonContractual)	1	Phase I Environmental Site Assessments	N	N	R	R	N
		2	Phase II Environmental Site Assessments	N	N	R	R	N
K	Asset Investigation	1	Large Debt Settlement		N			
		2	Debt Settlement		N			
L-M	Reserved							
N	NonContractual Payments	1	Real Estate Taxes		R	R	R	R
		2	Personal Property Taxes		R	R	R	R
		3	Insurance		R	R	R	R
		4	Prior and Junior Liens		N/R	R	R	R
		5	Recording, Filing		N/R	R	R	N
		6	Mediation (State Certified Program)	N	N	R	R	N
		7	Land Acquisition					R
		8	Authorized Selling Expenses		R	R	R	R
		9	Protective Advance		N/R	R	R	N
		A	Utilities			R	R	N
B	Other							
C	Selling Points					R		
D	Co-Pay/Homestead Appraisals			N				
O-X	Reserved							
Y	Managerial	1	Credit Reports	R	N			
Z	Other	1	Miscellaneous	N/R	N/R	R	R	N

Recoverability: N = Nonrecoverable; R = Recoverable; Blank = No Authority

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(00-00-00) Special PN