

UNITED STATES DEPARTMENT OF AGRICULTURE

Farm Service Agency
Washington, DC 20250

General Program Administration 1-FLP (Revision 1)	Amendment 197
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Approved by: Deputy Administrator, Farm Loan Programs



Amendment Transmittal

A Reasons for Amendment

Subparagraphs 5 C and E have been amended to update NFAOC contacts.

Subparagraph 165 H has been added to address use of third-party vendors for lien and/or record searches.

Exhibit 17 has been amended to update the FLP interest rates.

Exhibit 25 has been amended to update Note 6.

Page Control Chart		
TC	Text	Exhibit
	1-11 through 1-16 7-17, 7-18	17, pages 1, 2 25, pages 1-8

4 FLP Organizational Structure (Continued)

E LSPMD Contacts (Continued)

Guaranteed Loan Servicing and Inventory Property Management Branch		
Name	Title	Telephone Number
Jeff King	Branch Chief	202-720-1651
Rebecca Minter	Senior Loan Officer	202-690-9200
Theresa Rice	Senior Loan Officer	202-720-7862
* * *	* * *	* * *
Matthew Richter	Senior Loan Officer	202-720-8768
Megan Everswick	Senior Loan Officer	202-720-7205

5 NFAOC Contacts

A NFAOC Contact Information

The following provides name, address, telephone, and FAX numbers for the main points of contact in NFAOC.

Note: There are now different contacts for Direct Loan Servicing and Guaranteed Loan Servicing.

B Direct Loan Servicing

The following provides the Direct Loan Servicing address.

For USPS Delivery	For FedEx or UPS Delivery
USDA Rural Development NFAOS, FaSB, Fc-1311 Building 104 4300 Goodfellow Blvd. #1321 St. Louis, MO 63120-1703	USDA Rural Development Attn: NFAOC FaSB, FC-1311 Building 105E - Dock Delivery 4300 Goodfellow Blvd. St. Louis, MO 63120-1703

5 NFAOC Contacts (Continued)

B Direct Loan Servicing (Continued)

The following provides contact information for the Direct Loan, FaSB.

Direct Loan, FaSB			
Telephone Number 314-457-6404			
ECM FAX Number 314-457-4539			
Name	Title	Telephone Number	State Assignment
Vacant	Branch Chief		
Amanda Lammering	Lead Accountant	314-457-4058	
Ryan Loewe	Lead Accountant	314-457-4263	
Joseph Council	Accountant	314-679-6837	NM, NY, PR
Samuel Kayser	Accountant, Intern	314-679-6734	ND, SD, TX
Antoinette Taylor	Accountant	314-457-4070	AR
Tracy Bozzo	Accounting Technician	314-457-4193	DE, GA, IA, MD, OH, UT
Kathleen Farid	Accounting Technician	314-679-6826	CO, ME, OR, WY
Lawrence Mullen	Accounting Technician	314-679-6834	KS, MA, MI, MO, MT, PA, RI, SC, WV, WI
Barbara Lee	Accounting Technician	314-679-6846	AL, AZ, CT, IL, IN, LA, NH, OK, VA, VT
Byron Luster	Accounting Technician	314-679-6848	MN, MS, NE, NV, NJ, WA, GU, WP
Stephon Jenkins	Accounting Technician	314-457-4127	CA, ID, KY, NC
Nora Nelson	Accounting Technician	314-457-4131	AK, FL, HI, TN, VI

Note: For EFT validations, call the CMDB main line at 314-457-4031.

5 NFAOC Contacts (Continued)

C Guaranteed Loan Servicing

The following provides the Guaranteed Loan Servicing address.

For USPS, FedEx, or UPS Delivery
USDA, Rural Development Farm and Community Services Branch, FC-1321 NFAOC, Building 104 4300 Goodfellow Blvd St. Louis, MO 63120

The following provides names and contact information for the Guaranteed Loan – Farm & Community Services Branch.

Guaranteed Loan-Farm & Community Services Branch Main Line 314-457-6402 ECM Fax Number 314-457-4539			
Name	Title	Telephone Number	Assignments
Sharon Sachs	Branch Chief	314-679-6804	
Richard Lahr	RD Lead Accountant	314-457-4206	
Kim Dixon	Accountant	314-457-4325	RD programs only
Katrina Holloway	Accountant	314-457-4080	RD programs only
Monique Kelly	FSA Lead Accountant	314-457-4103	*--MN, WV--*
Cameron Balentine	Accountant	314-457-4045	AR, IA, LA, * * * NY, OK, OR, TN * * *
Mary Jordan	Accounting Technician	314-679-6831	AZ, CA, CO, CT, DE, FL, GA, IL, KS, ME, MD, MA, MT, NE, NH, NM, NV, RI, SC, SD, VT, AK, HI, WP, VI, PR
Barbara Jungenberg	Financial Specialist	314-679-6805	AL, ID, IN, KY, MI, MS, MO, ND, NC, NJ, OH, PA, TX, UT, VA, WA, WI, WY

5 NFAOC Contacts (Continued)

D Debt Collection

The following provides DCIB address.

For USPS Delivery	For FedEx or UPS Delivery
USDA, RURAL DEVELOPMENT, NFAOC, DCIB, FC-1331 BUILDING 104 4300 GOODFELLOW BLVD # 1331 SAINT LOUIS MO 63120-1703	USDA, RURAL DEVELOPMENT ATTN: <i>(Insert Name)</i> , NFAOC, DCIB, FC-1331 BUILDING 105E - DOCK DELIVERY 4300 GOODFELLOW BLVD ST. LOUIS, MO 63120

The following provides contact information for DCIB.

DCIB Telephone Number 314-679-6870 ECM FAX Number 314-457-4478 FAX Number 314-679-6871 DCIB E-Mail Address: RD.NFAOC.DCIB@STL.USDA.GOV			
Name	Title	Telephone Number	Assignments
Lisa Randolph	Branch Chief	314-679-6851	
Mariella Harstick	Accountant	314-679-6863	FLP Internal Administrative Offset (IAO) Reporting; FLP IAO Refund Notifications
Wyvone Haymon	Accountant	314-679-6864	FLP TOP Timeline Notifications and ADPS Screen Messages; FLP Cross Servicing Cash, Recalls, Repayment Agreements and Compromise Offers
Shanna Jones	Accountant	314-457-4027	FLP Cross Servicing Referrals; FSA-2721 Analysis
Katina Mims	Accountant	314-679-6833	FLP TOP Referrals, FLP TOP Weekly Updates, FLP Commercial Credit Bureau Reporting
Charles Spencer	Accountant	314-679-6868	FLP TOP Refunds (FSA-2722); FLP Debt Exposure Report; Bankruptcy Notifications
Patrice Hadley	Accountant Intern	314-457-4947	FLP Federal Salary Offset; FLP Cross Servicing Proof of Debt and Disputes; FLP and RD CAIVRS; PLAS Coupons
Karen Warr	Lead Accountant	314-457-4291	

5 NFAOC Contacts (Continued)

E Program Reporting

The following provides PRB address.

For USPS Delivery	For FedEx or UPS Delivery
USDA, RURAL DEVELOPMENT, NFAOC, PRB, FC-1332 BUILDING 104 4300 GOODFELLOW BLVD # 1332 SAINT LOUIS MO 63120-1703	USDA, RURAL DEVELOPMENT ATTN: <i>(Insert Name)</i> , NFAOC, PRB, FC-1332 BUILDING 105E - DOCK DELIVERY 4300 GOODFELLOW BLVD ST. LOUIS, MO 63120

The following provides contact information for PRB.

PRB Telephone Number 314-457-4310 FAX Number 1-844-241-4641			
Name	Title	Telephone Number	Assignments
Debra Deters	Branch Chief	314-457-4307	
*--Jessica Ly	Lead Accountant	314-457-4319	County Information File
Timothy Orf	Lead Accountant	314-457-4256	RC 573, RC 593, RC 595, RC 597, RC 661
Jaemi Lovellette	Accountant	314-457-4321	RC 960/961; FSA-2585; IRS Form 1098, IRS 1099-A
Raymond Metcalf	Accountant	314-457-4323	RC 531, RC 533, RC 534, RC 535, RC 540, RC 541, RC 565, RC 606, RC 655, RC 676, RC 830, RC 980/981; IRS Form 1099-G
Kendra Hill	Pathways Intern	314-679-6875	RC 542, RC 543, RC 547, RC 970/971; IRS Form 1099-C--*

5 NFAOC Contacts (Continued)

F Cash Management Disbursement Branch

The following provides CMDB address.

Mailing Address
USDA/RURAL DEVELOPMENT NFAOC, CMDB, FC-1412 4300 GOODFELLOW BLVD ST. LOUIS, MO 63120

The following provides contact information for CMDB.

Note: For EFT validations, call the CMDB main line at 314-457-4031.

Cash Management Disbursement Branch Main Line 314-457-4031 ECM Fax Number 314-457-4371		
Name	Title	Telephone Number
*--Edwin Henry	Branch Chief	314-457-4037
Deborah Stokes	Lead Accountant	314-679-6840
Wilfredo DeLaTorre	Lead Accountant	314-457-4003
Charles Butler	Accountant	314-457-4173
Julie Carlson	Accounting Technician	314-457-4022
Sylvester Cooks	Financial Specialist	314-457-4034
JoAnn Fults	Accountant	314-457-4025
Erin Greco	Accountant	314-679-6728
Teressa Henry	Accountant	314-457-4011
Curtis Hunt	Accounting Technician	314-457-4093
Nicole Loepker	Accountant Intern	314-679-6624
Dorothy Wise	Financial Specialist	314-457-4016--*

G Cash Management Collections Branch

The following provides Cash Management Collections Branch address.

Mailing Address
USDA/RURAL DEVELOPMENT NFAOC, CMCB, FC-1411 4300 GOODFELLOW BLVD ST. LOUIS, MO. 63120-1703

165 Obtaining PLCE Items (Continued)

F Recoverable Cost Items for Borrowers with Multiple Loans

When a specific recoverable PLCE applies to more than 1 loan, the oldest outstanding loan, which is the loan with the earliest obligation date, for which the security associated with the charge is attached, will determine which recoverable account (“L,” “R,” or “S”) is used. For a rescheduled or re-amortized loan, always use the **original** loan obligation date to determine which account is used.

Note: Only “S” account funds are used to obligate and pay PLCE expenses for ARRA (“Stimulus”) loans. “L” or “R” funds for ARRA (“Stimulus”) loans **cannot** be used.

The FMMI BOPR table is used to verify loan and account information if errors in processing occur; See the FMMI User Guide, Section 8, “BOPR Look-Up”.

G ADPS Transactions for Recoverable Cost Items

When a recoverable cost item is charged back to a direct OL, ML, or EM loan, a new “loan” is created on the borrower’s account. The loan number will be between 75 and 99, starting backwards from 99. The ADPS TC 1L is associated with the charge.

Note: PLCE charges are **never** charged to an existing cost item “loan”. PLCE’s must tie back to an original Agency-funded loan.

When the loan being charged is a direct FO loan, the PLCE charge is reflected as an advance on the loan; a separate “loan” is **not** created. The transaction is identified by ADPS TC 1L in the borrower’s online history.

When a PLCE charge falls under Inventory Property, ADPS TC 1X reflects the charge.

PLCE charges on Judgment accounts are shown as an ADPS TC 1I transaction.

Note: Interest accrues at the same interest rate as the loan associated with the charge.

***--H Using Third-Party Vendors for Lien and/or Record Searches**

According to 3-FLP, subparagraph 373 A and 4-FLP, subparagraph 99 B, applicants and/or borrowers are responsible for the costs associated with lien searches, filings, and recordings. Fees collected from the applicant/borrower will be remitted through the National Receipts and Receivables System using code 36 or 38.

When establishing and maintaining third party vendor services, direct financing “R” funds will be used with PAC code 1NE and/or 2NE. However, any excess monthly or annual subscription or user fees not associated with the specific record search will be paid from the program account “A” with PAC codes 1D2 and/or 1D2.

Note: Where third party vendor services are not established, agency officials will follow local guidance established in issued supplements.--*

--166 Processing Routine Loan Account Maintenance “Non-contractual” PLCE’s*A Forms**

The following forms are used for “non-contractual” PLCE processing.

- **FSA-2126** is the only form required to initiate and pay non-contractual PLCE requests as described in subparagraph 163 B.
- **FSA-2171** is a substitute invoice used only in unusual instances where there is no existing vendor invoice; vendor invoice information is never transferred to FSA-2171.
- **FSA-2172** is used for requesting Emergency PLCE vendor checks per subparagraph 170 G.
- **FSA-2173** is used to establish a FMMI vendor record using the PVND process as described in the FMMI User Guide.

B Filing Requirements

FSA-2126 and all documents related to recoverable PLCE’s are filed in the borrower’s case file and treated as a debt instrument.

PLCE documents for non-recoverable PLCE’s should be filed in the borrower’s case file as part of the running record of actions taken on behalf of the borrower or applicant. Documents for non-recoverable cost items are not debt instruments.

County and State Offices should establish and maintain an operational file for PLCE activity according to 32-AS.

C Vendor Selection

There is no vendor selection process for routine loan account maintenance. For an item to fall under this category, the vendor and cost are both non-negotiable and outside FSA’s control, and not paying the bill negatively impacts the Agency’s financial and/or security interests.

D FMMI and DATA Act Requirements

Most non-contractual PLCE’s must be given an assigned unique 18-digit alpha-numeric FAIN by the PLCE Monitor at the time of budget approval and entered on FSA-2126.

Note: For non-contractual cost items involving Government Inventory Property, there is no FAIN configuration. The contract number entry will always be “NONDATAACT.”--*

FLP Rates

A Interest Rates for FLP's

The following provides interest rates for FLP's as of June 1, 2020.

Loan Type	Current Rate (%)	Date Set
Loans Currently Made		
Emergency – Amount of Actual Loss	*--2.375	6/1/20
Farm Ownership and Conservation Loans	2.250	6/1/20--*
Farm Ownership – Down Payment	1.500	5/22/08
Farm Ownership – Joint Financing	2.500	2/7/14
Farm Ownership – Limited Resource	5.000	4/1/86
Farmer Program – Homestead Protection	*--2.250	6/1/20--*
Indian Land Acquisition	5.000	2/1/91
Operating	*--1.375	6/1/20--*
Operating – Limited Resource	5.000	12/1/90
Operating – Microloan – “Special Interest Rate”	5.000	2/7/14
Shared Appreciation Amortization	*--1.250	6/1/20--*
Interest Rates for Servicing Loans no Longer Being Made		
Apple Loans	*--0.250	6/1/20
Association – Grazing	2.250	6/1/20
Association – Irrigation and Drainage	2.250	6/1/20
Economic Emergency – Operating	1.375	6/1/20
Economic Emergency – Real Estate	2.250	6/1/20
Emergency – Annual Production	5.000	6/1/20
Emergency – Major Adjustment: Subtitle A Purpose (Excess of Loss)	5.125	6/1/20
Emergency – Major Adjustment: Subtitle B Purpose (Excess of Loss)	5.000	6/1/20
Recreation – Individual	2.250	6/1/20--*
Rural Housing – Farm Loan Purposes		
Note: For the current interest rate, contact the National Office.		
Softwood Timber Loans	*--2.250	6/1/20
Soil and Water	2.250	6/1/20--*
Soil and Water – Limited Resource	5.000	7/1/92
Other Loans		
Nonprogram – Chattel Property	*--5.000	6/1/20
Nonprogram – Real Property	5.125	6/1/20--*

Publication 622, which provides amortization tables and financial basic payment tables, is available from the MSD warehouse. To request Publication 622, complete FSA-159, available at <https://intranet.fsa.usda.gov/dam/ffasforms/forms.html>, and submit it by 1 of the following methods:

- attached to a ServiceNow request sent to MSD using the myFPAC portal at https://usdafpacbc.service-now.com/fpac?id=ms_intake&sys_id=32b0dc14dbd523008ebefd721f961992
- mail to:

USDA/FSA/Kansas City Warehouse
2312 East Bannister Road
Kansas City MO 64131-3011.

FLP Rates (Continued)

B Treasury Rates

The following table provides the applicable Treasury rates.

Treasury Rates	Current Rate (%)	Date Set
90-Day Treasury Bill	*--0.125	6/1/20
Treasury Judgment Rate (see Note)	0.160	6/1/20--*

Notes: The 90-Day Treasury Bill rate is entered in eDALR\$ as the “Discount Rate” and is used to calculate present value and net recovery value.

The treasury judgment rate is the interest rate applicable to deficiency judgments for all loan types (pursuant to 28 U.S.C. Section 1961). The rate is based on **the daily** 1-year CMT yield published by the Federal Reserve System, Board of Governors. The rate shown is the most current rate posted to the Federal Reserve web site and is **the daily *--rate as of May 5, 2020**. The actual judgment rate is the rate for the **calendar week--*** preceding the date the defendant becomes liable for interest. Access the Federal Reserve website <https://www.federalreserve.gov/datadownload/Choose.aspx?rel=H15> for the weekly average 1-year CMT yield.

C Historical 90-Day Treasury Bill Rates

The following table provides the historical 90-day Treasury bill rates.

Effective Date	Rate (%)	Effective Date	Rate (%)
December 1, 1988	7.500	December 1, 1990	7.500
January 1, 1989	7.875	January 1, 1991	7.375
February 1, 1989	8.250	February 1, 1991	7.125
March 1, 1989	8.500	March 1, 1991	6.500
April 1, 1989	8.750	April 1, 1991	6.250
May 1, 1989	9.000	May 1, 1991	6.125
June 1, 1989	9.150	June 1, 1991	5.875
July 1, 1989	8.750	July 1, 1991	5.750
August 1, 1989	8.625	October 1, 1991	5.625
September 1, 1989	8.250	November 1, 1991	5.375
October 1, 1989	8.125	December 1, 1991	5.250
December 1, 1989	8.000	January 1, 1992	4.875
February 1, 1990	7.875	February 1, 1992	4.375
April 1, 1990	8.000	March 1, 1992	3.875
May 1, 1990	8.125	May 1, 1992	4.125
July 1, 1990	8.000	June 1, 1992	4.000
October 1, 1990	7.750	July 1, 1992	3.750
November 1, 1990	7.625	September 1, 1992	3.500

Program Authority to Request Contract Goods and Services and Recoverability of PLCE's After September 30, 2010

Loan Making					
Contract Purpose	Detail	Comment	PAC Code	Authority	Recoverable/Nonrecoverable
Inspection	Real Estate		1A1	S	Nonrecoverable
	Chattel/Crop		1A2	S	Nonrecoverable
Appraisals	Real Estate	Note 9	1B1	S	Nonrecoverable
	Chattel/Crop		1B2	S	Nonrecoverable
Analysis	Farm Business Planning		1C4	S	Nonrecoverable
	Financial Analysis		1C7	S	Nonrecoverable
Information Services	Data Processing/Info Gathering	*--Note 6--*	1D2	S	Nonrecoverable
	Comparable and Market Studies		1D3	S	Nonrecoverable
	Advertising		1D4	SC	Nonrecoverable
	State Database Access Fees	Note 6	1DA	S	Nonrecoverable
	SAVE Citizenship Verification Database Access		1DB	S	INACTIVE
Professional Services	Interpreter Services		1E9	SC	Nonrecoverable
	Mediation (No State Program)		1EA	S	Nonrecoverable
Environmental	NEPA Compliance	Note 2	1J1	S	Nonrecoverable
	NEPA Environmental Impact Statements		1J2	A	Nonrecoverable
	Archaeological Surveys		1J4	S	Nonrecoverable
	Miscellaneous Historical Preservation Activities		1J5	S	Nonrecoverable
	Endangered Species Studies		1J6	S	Nonrecoverable
	Wetland Delineations		1J7	S	Nonrecoverable
	Phase I Environmental Site Assessments	Note 3	1JI	S	Nonrecoverable
	Phase II Environmental Site Assessments	Note 3	1JJ	S	Nonrecoverable
Loan Account Maintenance	Legal Documentation Expenses	Note 4	1N5	SC	Nonrecoverable
	Mediation (State Certified Program)		1N6	SC	Nonrecoverable
	State/County Lien and Records Searches/Filings/Recordings	Note 5	1NE	SC	Recoverable
Managerial	Credit Reports		1Y1	SC	Recoverable
Other	Miscellaneous	Note 1	1Z1	A	Recoverable/Nonrecoverable

Authorities: A = Administrator; S = State Executive Director; C = Farm Loan Manager; Blank = No Authority.

Program Authority to Request Contract Goods and Services and Recoverability of PLCE's After September 30, 2010 (Continued)

Loan Servicing					
Contract Purpose	Detail	Comment	PAC Code	Authority	Recoverable/Nonrecoverable
Inspection	Real Estate		2A1	S	Nonrecoverable
	Real Estate – Foreclosure Only		4A1	S	Recoverable
	Chattel/Crop		2A2	S	Nonrecoverable
	Chattel/Crop – Foreclosure Only		4A2	S	Recoverable
Appraisals	Real Estate	Note 9	2B1	S	Nonrecoverable
	Real Estate – Foreclosure Only		4B1	S	Recoverable
	Chattel/Crop		2B2	S	Nonrecoverable
	Chattel/Crop – Foreclosure Only		4B2	S	Recoverable
Analysis	Year-end Analysis		2C1	S	Nonrecoverable
	Farm Business Planning		2C4	S	Nonrecoverable
	Financial Analysis		2C7	S	Nonrecoverable
Information Services	Data Processing/Info Gathering	*--Note 6--*	2D2	S	Nonrecoverable
	Comparable and Market Studies		2D3	S	Nonrecoverable
	Advertising		2D4	SC	Nonrecoverable
	Advertising – Foreclosure Only		4D4	SC	Recoverable
	State Database Access Fees	Note 6	2DA	S	Nonrecoverable
	SAVE Citizenship Verification Database Access		2DB	S	INACTIVE
Professional Services	Surveying		4E2	S	Nonrecoverable/Recoverable
	Investigation		4E3	S	Recoverable
	Bankruptcy		2E4	S	Nonrecoverable
	Foreclosure (Non-Judicial State)		4E5	S	Recoverable
	Title Search/Title Opinion		2E6	SC	Nonrecoverable
	Title Search/Title Opinion – Foreclosure Only		4E6	SC	Recoverable
	Trustee Agency (Foreclosure Actions)		4E7	S	Recoverable
	Auction Costs/Auctioneer/ Master-in-Equity	Note 8	4E8	S	Recoverable

Authorities: A = Administrator; S = State Executive Director; C = Farm Loan Manager; Blank = No Authority

Program Authority to Request Contract Goods and Services and Recoverability of PLCE's After September 30, 2010 (Continued)

Loan Servicing (Continued)					
Contract Purpose	Detail	Comment	PAC Code	Authority	Recoverable/Nonrecoverable
Professional Services	Interpreter Services		2E9	SC	Nonrecoverable
	Mediation (No State Program)		2EA	S	Nonrecoverable
	Mediation (No State Program) - Foreclosure Only		4EA	S	Recoverable
	Attorney Serv. Foreclosure (Judicial)	Note 16	4EB	S	Recoverable
	Litigation Guarantee		2EG	SC	Nonrecoverable
	Litigation Guarantee - Foreclosure Only		4EG	SC	Recoverable
	Abstract/Stub Abstract		2EH	SC	Nonrecoverable
	Abstract/Stub Abstract - Foreclosure Only		4EH	SC	Recoverable
	Law Enforcement Services	Note 14	4EJ	S	Inactive
	Real Estate Broker		4H1	SC	Recoverable
Maintenance/Management	Property Management/Caretaking		4F1	SC	Recoverable
	Hauling		4F2	SC	Recoverable
	Temporary Custodial	Note 13	4F3	SC	Recoverable
	Ground Rents		4F5	SC	Recoverable
	Harvesting Costs		4F6	SC	Recoverable
	Repairs	Note 13	4G1	SC	Recoverable
Environmental	NEPA Compliance	Note 2	2J1	S	Nonrecoverable
	NEPA Environmental Impact Statements		2J2	A	Nonrecoverable
	Archaeological Surveys		2J4	S	Nonrecoverable
	Miscellaneous Historical Preservation Activities		2J5	S	Nonrecoverable
	Endangered Species Studies		2J6	S	Nonrecoverable
	Wetland Delineations		2J7	S	Nonrecoverable
	Phase 1 Environmental Site Assessments	Note 3	2J1	S	Nonrecoverable

--Authorities: A = Administrator; S = State Executive Director; C = Farm Loan Manager; Blank = No Authority--

Program Authority to Request Contract Goods and Services and Recoverability of PLCE's After September 30, 2010 (Continued)

Loan Servicing (Continued)					
Contract Purpose	Detail	Comment	PAC Code	Authority	Recoverable/Nonrecoverable
	Phase I Environmental Site Assessments – Foreclosure Only	Note 3	4JI	S	Recoverable
	Phase II Environmental Site Assessments	Note 3	2JJ	S	Nonrecoverable
	Phase II Environmental Site Assessments – Foreclosure Only	Note 3	4JJ	S	Recoverable
	Water Testing/Sewer Inspection		4JK	S	Recoverable
Loan Account Maintenance	Real Estate Taxes		2N1	SC	Recoverable
	Personal Property Taxes		2N2	SC	Recoverable
	Insurance	Note 1	2N3	A	Recoverable
	Prior, Junior, & Judgment Liens		2N4	S	Recoverable
	Legal Documentation Expenses	Notes 4 & 12	2N5	SC	Recoverable/Nonrecoverable
	Mediation (State Certified Program)		2N6	S	Nonrecoverable
	Mediation (State Certified Program) – Foreclosure Only		4N6	S	Recoverable
	Utilities – Foreclosure Only	Note 15	4NA	SC	Recoverable
	Co-Pay/Homestead Appraisals	Note 9	2 ND	S	Nonrecoverable
	State/County Lien and Records Searches/Filings/Recordings	Note 5	2NE	SC	Recoverable
	Online Bidding Registration Fees – Foreclosure Only	Note 1	4NG	A	Recoverable
	State Lease	*--Note 17--*	4NH	SC	Recoverable
	Law Enforcement Services	Note 14	4NJ	SC	Recoverable
Managerial	Credit Reports		2Y1	S	Nonrecoverable
Other	Miscellaneous	Note 1	2Z1	A	Recoverable/Nonrecoverable

Authorities: A = Administrator; S = State Executive Director; C = Farm Loan Manager; Blank = No Authority

Program Authority to Request Contract Goods and Services and Recoverability of PLCE's After September 30, 2010 (Continued)

Inventory Property					
Contract Purpose	Detail	Comment	PAC Code	Authority	Nonrecoverable/Recoverable
Inspection	Real Estate		5A1	S	Nonrecoverable
	Chattels/Crops		5A2	S	Nonrecoverable
Appraisals	Real Estate	Note 10	5B1	S	Nonrecoverable
	Chattel/Crop		5B2	S	Nonrecoverable
Information Services	Advertising		5D4	SC	Recoverable
Professional Services	Surveying		5E2	S	Nonrecoverable
	Investigation		5E3	S	Nonrecoverable
	Lien and Title Search/Title Opinion		5E6	SC	Nonrecoverable
	Auction Costs/Auctioneer	Note 9	5E8	S	Recoverable
	Interpreter Services		5E9	SC	Nonrecoverable
	Mediation (No State Program)		5EA	S	Nonrecoverable
	Attorney Serv. Foreclosure (Judicial)	Note 17	5EB	S	Nonrecoverable
	Law Enforcement Services	Note 15	5EJ	S	Inactive
	Real Estate Broker		5H1	SC	Recoverable
Maintenance/ Management	Property Management /Caretaking		5F1	SC	Nonrecoverable
	Hauling		5F2	SC	Nonrecoverable
	Ground Rents		5F5	SC	Nonrecoverable
	Harvesting Costs		5F6	SC	Nonrecoverable
	Repairs	Note 14	5G1	SC	Recoverable
Environmental	NEPA Compliance	Note 2	5J1	S	Nonrecoverable
	NEPA Environmental Impact Statements		5J2	A	Nonrecoverable
	Archaeological Surveys		5J4	S	Nonrecoverable
	Miscellaneous Historical Preservation Activities		5J5	S	Nonrecoverable

--Authorities: A = Administrator; S = State Executive Director; C = Farm Loan Manager; Blank = No Authority--

Program Authority to Request Contract Goods and Services and Recoverability of PLCE's After September 30, 2010 (Continued)

Inventory Property (Continued)					
Contract Purpose	Detail	Comment	PAC Code	Authority	Nonrecoverable/Recoverable
Environmental (Continued)	Endangered Species Studies		5J6	S	Nonrecoverable
	Wetland Delineations		5J7	S	Nonrecoverable
	Preliminary Assessments		5J8	S	Recoverable
	Site Inspections/Remedial Investigations	Note 11	5J9	S	Recoverable
	Remedial Actions	Note 11	5JA	S	Recoverable
	Removal Actions	Note 11	5JB	S	Recoverable
	Emergency Response Activities	Notes 11 & 12	5JC	S	Recoverable
	Underground Storage Tank Actions	Notes 11 & 12	5JD	S	Recoverable
	Lead Based Paint Testing/Inspections	Notes 11 & 12	5JF	S	Nonrecoverable
	Lead Based Paint Abatement Activities	Note 11	5JG	S	Recoverable
	Phase I Environmental Site Assessments	Note 11	5JI	S	Nonrecoverable
	Phase II Environmental Site Assessments	Note 3	5JJ	S	Nonrecoverable
	Water Testing/Sewer Inspection	Note 3	5JK	S	Nonrecoverable
Loan Account Maintenance	Real Estate Taxes		5N1	SC	Recoverable
	Personal Property Taxes		5N2	SC	Recoverable
	Insurance		5N3	A	Recoverable
	Prior, Junior & Judgment Liens		5N4	S	Recoverable
	Legal Documentation Expenses	Note 4	5N5	SC	Nonrecoverable
	Mediation (State Certified Program)		5N6	S	Nonrecoverable
	Utilities		5NA	SC	Nonrecoverable
	Selling Points		5NC	S	Recoverable
	Right of Way Access	Note 8	5NF	S	Recoverable
	State Lease	*--Note 17--*	5NG	S	Recoverable
	Law Enforcement Services	Note 15	5NJ	S	Nonrecoverable
Other	Miscellaneous	Note 1	5Z1	A	Nonrecoverable

Authorities: A = Administrator; S = State Executive Director; C = Farm Loan Manager; Blank = No Authority

Program Authority to Request Contract Goods and Services and Recoverability of PLCE's After September 30, 2010 (Continued)

Note	Description
1	Requires written permission to use from the Administrator or Administrator's designee; contact LMD or LSPMD, as applicable.
2	Includes NEPA Environmental Assessments and Miscellaneous NEPA Studies.
3	These activities refer to due diligence investigations conducted to evaluate real property for the presence of contamination in loan making and loan servicing activities according to 1-EQ.
4	Includes recording and filing fees; obtaining copies of plats, mortgages, judgments, etc.; other similarly related expenses at offices such as Clerk of Court, Register of Mesne Conveyance, Register of Deeds, Department of Motor Vehicles, etc.
5	Use for UCC lien and State or county records searches, recordings and filings in situations only when funds have been collected from the applicant and remitted with miscellaneous code 36 or 38 (3-FI, Exhibit 5) to pay Secretary of State or third party vendor charges, or to replenish prepaid accounts.
6	Process as a single source financial transaction; includes access to PACER, State *-databases for real estate, equipment sales, historical sites, monthly or annual subscription or service fees for third party vendors relating to lien and/or record searches, etc.--*
7	Use in the acquisition of real estate or property rights necessary only to sell inventory real property, not for the purpose of increasing the financial return to FSA. Includes easement, right-of-way, ingress/egress.
8	Includes online auction fees, auction storage fees, auction rental fees, auctioneer fees/commission, and other similarly related costs.
9	For appraisals completed for Homestead Protection, use ND, "Co-Pay/Homestead Appraisals". Co-Pay appraisals are not authorized for Government Inventory Property.
10	Activities may be conducted on custodial property if necessary to protect the Agency's security interest.
11	These activities are applicable for pre-remedial and remedial response actions conducted pursuant to the Comprehensive Environmental Response Compensation and Liability Act, Resource Conservation and Recovery Act, and Toxic Substance Control Act or State laws governed by these statutes. All response actions shall be conducted by environmental professionals.

***--Program Authority to Request Contract Goods and Services and Recoverability of PLCE's
After September 30, 2010 (Continued)**

Note	Description
12	Servicing activities should be charged as a recoverable cost, except when State law, supported by an opinion from the Regional Attorney , provides otherwise.
13	Expenditures in excess of aggregate amount of \$1,000 per property as provided in 4-FLP and 5-FLP must have prior written approval from SED.
14	Includes payment for serving Summons and Complaint in foreclosure proceedings; costs incurred during an eviction; other similar expenses.
15	Only essential utilities will be paid, including fuel oil, gas, electricity, and propane according to 4-FLP and 5-FLP.
16	Includes cost reimbursement.
17	Includes payments to the Bureau of Land Management, Forest Service, etc.

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