

UNITED STATES DEPARTMENT OF AGRICULTURE

Farm Service Agency
Washington, DC 20250

Common Payment System
9-CM

Amendment 3

Approved by: Deputy Administrator, Farm Programs



Amendment Transmittal

A Reasons for Amendment

Subparagraph 15A has been amended to provide the payment limitation for NAP.

Subparagraph 17 B has been amended to clarify information for transferring overpayment amounts to NRRS.

Subparagraph 35 B has been amended to update the programs using the Common Payment System.

Subparagraph 39 D has been amended to update the flow chart for joint operations and entities with members.

Subparagraph 51 B has been amended to update the programs, program types, and applicable years for programs using the Common Payment Reports System.

Subparagraph 54 A has been amended to provide an updated example of the Common Payment Reports Menu.

Subparagraph 55 B has been amended to add procedure for the options provided on the Search Criteria Selection Page.

Subparagraph 65:

- A has been amended to provide information pertaining to an exception when overpayments are transferred immediately
- D has been amended to add the Overpayment Date Field and a description for the field to the information provided on the Pending Overpayments Report
- F has been amended to update the examples for the Pending Overpayment Report
- G has been amended to update the options on the Pending Overpayment Report.

Amendment Transmittal (Continued)

A Reasons for Amendment (Continued)

Subparagraph 66:

- C has been amended to update a field name and provide the Action/Result available on the Nonpayment/Reduction Report
- E has been amended to add Nonpayment Report messages
- F has been amended to add Nonpayment Report messages for Program Specific Reductions.

Subparagraph 67 A had been amended to clarify when information will be displayed on the Insufficient Funds Report.

Subparagraph 69 C has been amended to clarify the number of records that will be displayed on the Payment History Report-Summary Level.

Exhibit 4, subparagraph D has been added to provide Price Support Program Eligibility Certifications/Determinations.

Exhibit 6, subparagraph K has been added to provide eligibility certifications/determinations for NAP.

Exhibit 7 has been added to provide eligibility certifications/determinations for the RTCP.

Exhibit 8 has been added to provide eligibility certifications/determinations applicability to TAAF program.

Page Control Chart		
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14 Cropland Factor (Continued)

D Cropland Factor Affect on Calculation of Payment and Effective Payment Limitation for Joint Operation

The cropland factor affects:

- the calculation of payment for a joint operation
- both the calculation of payment and effective payment limitation for the members.

Example: A Joint operation has a cropland factor of 50 percent. The joint operation consists of 2 members of which 1 has a cropland factor of 100 percent and the other has a cropland factor of 20 percent. The gross payment calculates to \$100. The joint operation's 50 percent cropland factor is applied resulting in a calculated payment of \$50. The members' cropland factor of 100 percent and 20 percent are then applied resulting in a calculated payment of \$30. Effective payment limitation for each member of the joint operation has been reduced by 50 percent because of the joint operation's cropland factor.

15 Payment Limitation

A Specific Program Payment Limitations

The following indicates the applicable payment limitations for a person or legal entity for specific programs.

Program	Additional Information	Payment Limitation Per Year (2008 and future)
DCP Direct and ACRE Direct, except peanuts	If the person or legal entity is enrolled in ACRE, this limitation will be reduced. The maximum reduction applicable is \$8,000.	\$40,000
DCP Direct and ACRE Direct, peanuts only		\$40,000
DCP Counter-Cyclical and ACRE, except peanuts	If the person or legal entity is enrolled in ACRE, this limitation will be increased. The maximum increase applicable is \$8,000.	\$65,000
DCP Counter-Cyclical and ACRE, peanuts only		\$65,000
ELAP, LFP, LIP and SURE	One payment limitation applies collectively to all payments issued under these programs for the applicable program year.	\$100,000
--NAP		\$100,000--
TAP		\$100,000

See 1-PL, 4-PL, or the applicable program handbook to determine whether adjustments to the program payment limitation are applicable.

Note: See:

- 1-PL for payment limitation provisions for 2008 and prior years
- 4-PL for payment limitation provisions for 2009 and future years.

16 Joint Operations and Entities (Continued)**C Recording Member Data on the System 36**

County Offices shall follow 2-PL to record member data through the joint operation and entity files on the System 36.

Reminder: Data is uploaded to the mainframe through the normal subsidiary upload process. It may take from 4 calendar days to 2 weeks for the data to upload and be processed on the mainframe before it is available for use by the common payment process.

D Multi-County Producers

If the joint operation or entity is a multi-county producer, then the member data is only read from the county designated as the multi-county control county. If the County Office issuing the payment is not designated as the multi-county control county for the payment entity, then the information that the county has loaded in the joint operation/entity file is not read.

Note: The multi-county control county is listed in the “multi-county” section of the MABDIG in the “Rc St & Cty” field.

Although the member data is only read for the multi-county control county, it is imperative that County Offices coordinate with all counties where the producer participates to ensure that the joint operation/entity file data is recorded accurately. If a new CCC-902E is filed on behalf of the joint operation/entity, that information must be provided to the multi-county control county as soon as possible so the joint operation/entity file data can be corrected. Failure to do so could result in payments being attributed incorrectly to members which could result in issuing improper payments.

Note: See 2-PL for additional information.

17 General Provisions for Overpayments

A Introduction

The common payment process is an integrated process that reads data from many systems to determine whether payments issued to a producer were earned in-full or in-part. These systems include, but are not limited to the following:

- application process for the applicable program
- subsidiary system including data about eligibility, combined producer, and entity file data
- SCIMS.

If something changes in any of these systems, the common payment process is automatically triggered to recalculate the payment. The producer is overpaid if the information that has been changed results in the current calculated payment amount to be less than the amount originally paid to the producer.

B Rules for Transferring Overpayment Amounts to NRRS

Legitimate debts payable to CCC shall be transferred to NRRS **immediately** upon identification so the producer is timely notified and debt collection procedures are initiated. For any overpayment amount calculated as \$1 or greater, the system will automatically:

- *--update the applicable overpayment information to the Pending Overpayment Report
- transfer the overpayment to NRRS on the tenth workday.--*

Note: Overpayments can result when updates are made to supporting files that are not necessarily legitimate debts. See subparagraph C for information on corrective action that should be taken to ensure that amounts that are not legitimate debts are not transferred to NRRS.

Part 4 Common Payment Process

35 Overview

A Background

As part of the modernization efforts of FSA to move applications to the web-based environment, and to implement the statutory mandate of direct attribution provisions, a common payment system has been developed for all FSA programs to use for issuing program benefits and payments to participating producers.

The concept of the common payment system is to apply a standardized process that runs in the same manner each time a payment is processed, but designed with enough flexibility to apply the specific program rules applicable to a program.

B Using the Common Payment System

The common payment process was deployed initially to accommodate issuing 2009 DCP-direct, 2009 ACRE-direct final payments, and 2009 CRP annual rental payments.

The following programs are currently using, or will be when deployed, the Common Payment System:

- ACRE
- BCAP
- CRP
- DCP
- ECP
- EFRP
- ELAP
- GRP
- LFP
- LIP
- *--NAP
- RTCP--*
- SURE
- *--TAAF--*
- TAP.

As additional payment applications are moved to the web-based environment, it is anticipated they will be developed to use the common payment process.

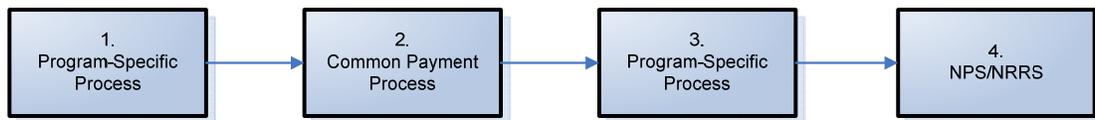
The remainder of this part describes the common payment process in greater detail.

36 Common Payment Process Concept

A High-Level Description of the Payment Process

In the past, each payment system was developed independently and built to apply the specific rules applicable to the program. Where possible, some of the same functionality was re-used, but each system was generally a stand-alone system.

Each program is still required to handle rules applicable to the program, but the common payment process now standardizes many of the processes required for processing a payment. The following is a high-level overview of the payment system.



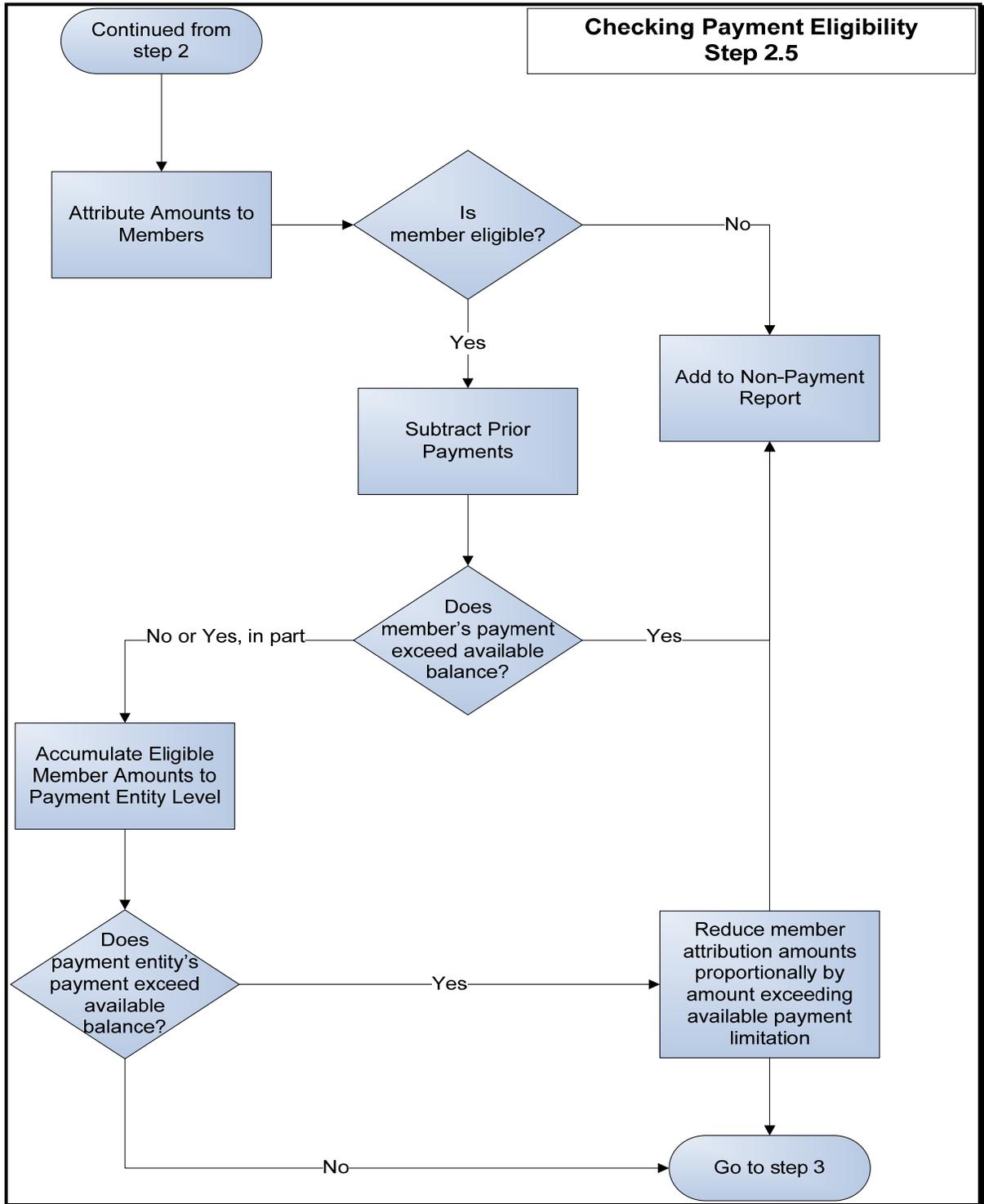
The following is a general description of what actions are performed in each of the major processes.

Step	System	Action
1	Program-Specific Process	<ul style="list-style-type: none"> Calculates the payment based on the rules for the specific program. Determines when the payment is triggered for processing. Determines which payment eligibility rules are applicable to the program. Sends data into the common payment process.
2	Common Payment Process	<ul style="list-style-type: none"> Attributes amounts to members of entities and joint operations. Reduces the attribution amount if the payment entity or members, as applicable, does not meet the payment eligibility rules for the program. Controls payment limitation. Sends the eligible payment or overpayment amount back to the program-specific system for further processing.
3	Program-Specific Process	<ul style="list-style-type: none"> Handles any final actions required by the program. <p>Example: DCP processes payment amounts by farm, producer, and crop. However, only one amount is sent to NPS by farm and crop. The program-specific process accumulates the payment amount to the farm level, by producer, before transferring the payment data to NPS.</p> <ul style="list-style-type: none"> Sends payable to NPS/NRRS, as applicable.
4	NPS/NRRS	Facilitates the disbursement of the payable or administration of receivables.

39 Checking Payment Eligibility (Continued)

D Flow Chart for Joint Operations and Entities With Members (Continued)

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39 Checking Payment Eligibility (Continued)

E Description of Each Process for Joint Operations and Entities With Members

This table provides additional information about each of the steps in the flowchart in subparagraph D.

Flow Chart Step	Description		
Does the calculated payment exceed the program limitation?	If the calculated payment exceeds the program limitation, then the payment is initially reduced down to the program limitation unless the payment entity is a joint operation. Example: DCP-Direct payment limitation is \$40,000. If the calculated contract payment is \$55,000, then an initial payment limitation reduction of \$15,000 will be applied.		
	IF the calculated contract or application payment...	AND the payment entity is...	THEN the system...
	exceeds the applicable program limitation	an entity	<ul style="list-style-type: none"> • reduces the payment down to the program limitation • information is recorded on the nonpayment reduction report • continues the process to check payment eligibility for the remaining payment amount.
		a joint operation	continues to the process to check payment eligibility.
Retrieves Members and Shares for Joint Operation/Entity	System reads the joint operation/entity file to retrieve the members of the payment entity and the ownership shares. See paragraph 26 for additional information.		
Retrieve Eligibility Information for the Payment Entity and Members	Process determines which eligibility provisions apply to the applicable program and checks the eligibility determinations/certifications for the payment entity.		
	IF the payment entity...	THEN the system...	
	fully meets the eligibility provisions applicable to the program	continues with the process to check payment eligibility for the members of the joint operation/entity.	
partially meets the eligibility provisions applicable to the program	<ul style="list-style-type: none"> • continues with the process to check payment eligibility for the members of the joint operation/entity • information is recorded on the nonpayment reduction report for the payment entity for the ineligible condition. 		
Attribute Amounts to Members	Amounts are attributed to members of the joint operation/entity based on the attribution share. See paragraph 28 for additional information related to the attribution share.		

Part 5 Common Reports System

Section 1 Basic System Information

51 Overview

A Concept of Common Report System

The Common Reports System provides a central location for reports for program payments processed through the common payment system.

Historically, FSA payment systems have functioned somewhat independently because different rules apply to different programs. As a result, there was not always consistency in how reports were developed to assist users. The concept of the Common Reports System is to provide users with a standardized set of reports that can be used to assist with payment reconciliation issues. The benefits of the Common Reports System include:

- reports generated through this process have the same format regardless of the program for which the report is generated
- once the user uses the reports for one program, they gain a knowledge of how to reconcile payment issues for other programs
- when a new program is implemented, software development effort is not needed to generate reports.

B Programs Using the Common Reports System

*--The following programs use the Common Reports System.

Program Area	Program - Program Type	Years
Disaster Assistance	ELAP	2010
	LFP	2008 – 2011
	LIP	2008 – 2011
	NAP	2011
	SURE	2008 – 2009
	TAP	2008 – 2011
Price Support	RTCP	2010
	TAAF	2008 – 2009
Production Adjustment	ACRE-ACRE	2009 – 2010
	ACRE - Direct	2009 – 2011
	DCP – Counter-Cyclical	2009 – 2010
	DCP – Direct	2009 – 2011

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Note: It is anticipated that other web-based payment systems will use the Common Report System, however specific information on those programs is not available. This table will be updated as new programs are added to the process.

51 Overview (Continued)**C Common Payment Reports**

The reports developed through the Common Payment Reporting System are broken down into 2 categories depending on whether data for the report is available in “real time” or delayed.

The following reports include “real time” data:

- Estimated Calculated Payment Report, if applicable to the program
- Submitted Payments Report
- Submitted Overpayments Report
- Pending Overpayments Report
- Insufficient Funds Report
- Payment Computed to Zero Report.

The following reports include data from a reporting database that is updated within 24 hours:

- Nonpayment/Reduction Report
- Payment History Report – Summary Level
- Payment History Report – Detail Level.

Note: The reporting database is scheduled to update daily at 4 a.m. c.t. However, the last update date is listed on the Common Reports Menu for user information.

The reports will be released in phases as development is completed. Each report is described in further detail in the remainder of this section.

53 Common Payment Reports Home Page (Continued)

C Initiating the Report Selection Process

Follow instructions in this table to initiate the report selection process from the Common Payment Reports Home Page.

Step	Action	Result	
1	If the defaulted State and county is not the county for the report to be generated, then select the State and county from the drop-down list.		
2	There are 2 options to navigate to the reports selection screen based on the preference of the user.		
	IF the user wishes to access...	THEN select...	
	the same report for multiple programs	"Report" and CLICK "Next".	Options will be displayed to select the applicable program. Go to step 3.
all reports for an applicable program	"Program" and CLICK "Next".	The Common Payment Reports Menu will be displayed.	
3	Using the drop-down menus provided, select the following and CLICK "Next": <ul style="list-style-type: none"> • Program • Program Year • Program Type. 	The Common Payment Reports Menu will be displayed.	

54 Common Payment Reports Menu

A Example of Common Payment Reports Menu

Following is an example of the Common Payment Reports Menu.

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B Page Information/Options

The following options are available on the Common Payment Reports Menu.

Option	Action
State	Displays the State and county selected on the Common Payment Reports Home Page.
County	
Program Year	Displays the selected program year, program name, and program type, if the “program” option was selected on the Common Payment Reports Home Page.
Program Name	
Program Type	
Report	Allows the user to select the report to be generated. Click on the report name and the search criteria page will be displayed. See paragraph 55.
Previous	Returns to the Common Payment Reports System Home Page.

55 Search Criteria Selection Page (Continued)

B Page Information/Options (Continued)

Type of Search	Description			
Producer (Continued)	select "all" producers	Warning: Reports are currently designed to display only the first 1,000 results for the search criteria.		
		Step	Action	Result
		1	CHECK "All".	
		2	Select "PDF" or "HTML".	The "PDF" option provides a report formatted for printing. The "HTML" version displays the information in a new window.
3	CLICK "Next".	The results for the applicable report will be displayed in a new window.		
Contract/ Application/ Farm	If the program allows for a contract number, application number, or farm number that is associated with a payment, then this option allows the user to generate a report for: <ul style="list-style-type: none"> • one or more contracts/applications/farms by selecting the "Add" option • all contracts/applications/farms by selecting an "All" option. 			
	IF the user chooses to...	Step	Action/Result	
	select one or more contracts/ applications/ farms	1	CLICK "Add".	
		2	Enter the contract, application, or farm number	
		3	Repeat steps 1 and 2 until all contracts, applications, or farm numbers have been selected.	
		4	Select "PDF" or "HTML". The "PDF" option provides a report formatted for printing. The "HTML" version displays the information in a new window.	
		5	CLICK "Next". The results for the applicable report will be displayed in a new window.	
	select "all" contracts/ applications/ farms	Warning: Reports are currently designed to display only the first 1,000 results for the search criteria.		
		Step	Action/Result	
		1	CHECK "All".	
2		Select "PDF" or "HTML". The "PDF" option provides a report formatted for printing. The "HTML" version displays the information in a new window.		
3	CLICK "Next". The results for the applicable report will be displayed in a new window.			

55 Search Criteria Selection Page (Continued)

B Page Information/Options (Continued)

Type of Search	Description
Nonpayment/ Reduction Reason	<p>Allows the user to display/print all producers that have a specific reason that a payment was reduced for the selected program.</p> <p>Example: User wants to print a report of all producers for SURE that do not meet AD-1026 provisions.</p> <p>If this option is selected, then only the records that fall within the specified data range are displayed/printed on the applicable report.</p> <p>Note: This search option is only applicable to the Nonpayment/Reduction Report.</p>
*--Options	Description
Include Net Payments Equal to \$0?	<p>Allows the user to display/print crop payments that have a calculated payment amount equal to \$0.</p> <p>Note: This option is only available on the Search Criteria Page for the Payment History Report – Summary or Detail.</p>
Include Cancelled Payments?	<p>Allows the user to display/print payment information for cancelled payments.</p> <p>Note: This option is only available on the Search Criteria Page for the Payment History Report – Summary or Detail.--*</p>

56-60 (Reserved)

63 Submitted Payments Report

A Description of Report

The Submitted Payments Report provides a report of the transactions that have been sent to NPS based on the selected search criteria.

***--Note:** Producers listed on the Submitted Payments Report will remain on the report indefinitely.--*

Example: User would like a report of all transactions sent to NPS on June 1, 2010. Users would specify June 1, 2010, as the beginning and ending dates then generate the report.

All payments sent to NPS for the selected State, county, and program will be listed on the report.

B Availability of Data

The information displayed on the report includes “real time” data.

C Information Provided on the Report

Since this report includes information submitted to NPS, this report only includes the payment entity name. Data attributed to members of joint operations and entities is not listed on the report.

The following information is provided on the submitted payment report.

Field	Description	
Date	Date the payment transaction was processed and sent to NPS.	
Producer Name	Payment entity’s name from SCIMS according to the following.	
	For	Name Displayed/Printed
	Individuals	Last name, first name, middle name, and suffix
	Businesses	Business name
Payment ID Number	Unique number that ties the program history data to the NPS history data.	
Business Type	Numeric business type for the selected customer.	
Contract/ Application/Farm	Contract, application, or farm number that is associated with the payment transaction. Note: If the selected program does not have a contract, application, or farm number, this field will be blank.	
Payment Reduced	Indicates whether any portion of the payment was reduced. The reduction could apply for the payment entity or a member if the payment entity is a joint operation or entity. Note: Refer to the Nonpayment/Reduction Report to determine the reason the payment was reduced.	
Amount Submitted	Amount submitted to NPS for the payment entity.	

63 Submitted Payments Report (Continued)

D Sort Order

The information on the report is sorted as follows:

- transaction date
- producer name.

E Example of Report

The following is an example of a Submitted Payments Report.

Coahoma Mississippi	United States Department of Agriculture Farm Service Agency			Date: 06/29/2010 Page: 1		
2008 Supplemental Agricultural Disaster Assistance - Stimulus Submitted Payment Report						
Date	Producer Name	Payment ID Number	Business Type	Contract/ Application/ Farm	Payment Reduced	Amount Submitted
11/13/2009	Farmer, Ima	7532830	00		No	\$ 26
11/13/2009	General Partnership 1	7532832	02		Yes	\$ 924
11/13/2009	Producer, Ima	7532834	00		No	\$ 765

64 Submitted Overpayments Report

A Description of Report

The Submitted Overpayments Report provides a report of the transactions that have been sent to NRRS based on the selected search criteria.

***--Note:** Producers listed on the Submitted Overpayments Report will remain on the report indefinitely.--*

Example: User would like a report of all transactions sent to NRRS on June 1. Users specify June 1 as the beginning and ending dates then generate the report.

All overpayments sent to NRRS for the selected State, county, and program will be listed on the report.

B Availability of Data

The information displayed on the report includes “real time” data.

C Information Provided on the Report

Since this report includes information submitted to NRRS, this report only includes the payment entity name. Overpayments for members of joint operations and entities are not listed on the report.

The following information is provided on the Submitted Overpayment Report.

Field	Description	
Date	Date the overpayment transaction was processed and sent to NRRS.	
Producer Name	Payment entity’s name from SCIMS according to the following.	
	For	Name Displayed/Printed
	Individuals	Last name, first name, middle name, and suffix
	Businesses	Business name
Payment ID Number	Unique number that ties the program history data to the NRRS history data.	
Business Type	Numeric business type for the selected customer.	
Contract/ Application/Farm	Contract, application, or farm number that is associated with the overpayment transaction. Note: If the selected program does not have a contract, application, or farm number, this field will be blank.	
Debt Basis	3-digit debt basis code sent to NRRS to represent the reason for the debt. See 67-FI for additional information.	
Payment Reduced	Indicates whether any portion of the payment was reduced. The reduction could apply for the payment entity or a member if the payment entity is a joint operation or entity. Note: See the Nonpayment/Reduction Report to determine the reason the payment was reduced.	
Amount Submitted	Amount submitted to NRRS for the payment entity.	

64 Submitted Overpayments Report (Continued)**D Sort Order**

The information on the report is sorted as follows:

- transaction date
- producer name.

65 Pending Overpayments Report**A Description of Report**

The Pending Overpayments Report provides a report of the transactions that have been computed as overpayments, but have not been transferred to NRRS.

Overpayments listed on the Pending Overpayments Report:

- *--will be removed from the report if corrective action is taken
- will be transferred to NRRS after 10 workdays or at the end of the advance payment cycle for applicable programs
- may be selected and transferred to NRRS immediately.

Note: Overpayments determined because of a program “switch” between DCP and ACRE will be:

- transferred immediately and **not** be listed on the Pending Overpayments Report
- listed on the Submitted Overpayments Report only.--*

B Availability of Data

The information displayed on the report includes “real time” data.

65 Pending Overpayments Report (Continued)

*--C Actions for Overpayments Listed on the Pending Overpayment Report

Overpayments determined during the program payment calculation process are updated to the Pending Overpayment Report. Some overpayments are legitimate debts and should be immediately transferred to NRRS while other overpayments are based on erroneous information in the system.

The following provides the actions that can be taken for overpayments listed on the Pending Overpayment Report.

Description	Action	Result	
The overpayment listed on the Pending Overpayment Report is erroneous.	Correct the condition causing the overpayment to be listed. Note: Ensure corrective action is completed immediately to ensure all necessary updates or uploads are completed by the transfer date.	The corrective action will trigger the payment process which will determine if the condition causing the overpayment has been resolved.	
		IF the overpayment... has been resolved	THEN... the producer will be removed from report.
		<ul style="list-style-type: none"> • has not been resolved • has been resolved, but an overpayment for a different reason has been determined 	overpayment information will continue to be listed on the report with the applicable reason.
The overpayment is determined to be a legitimate debt.	Overpayment shall be selected and transferred to NRRS immediately. See subparagraph G for additional information.	<ul style="list-style-type: none"> • The overpayment information will be removed from the Pending Overpayment Report once it is transferred to NRRS. • The overpayment information will be listed on the Submitted Overpayment Report. 	
The overpayment is still listed on the Pending Overpayment Report on the "Transfer Date".	Overpayment is automatically transferred to NRRS after COB on the transfer date.	<ul style="list-style-type: none"> • A receivable is established in NRRS. 	

D Information Provided on the Report

Since this report includes information that may be submitted to NRRS, this report **only** includes the payment entity name. Overpayments for members of joint operations and entities are **not** listed on the report.--*

65 Pending Overpayments Report (Continued)

D Information Provided on the Report (Continued)

The following information is provided on the Pending Overpayment Report.

Field	Description	
--Overpayment Date	Date the overpayment was determined.--	
Transfer Date	Date the overpayment will automatically be transferred to NRRS unless corrective action is taken by the County Office. *--Notes: Overpayments will automatically be transferred to NRRS after 10 workdays. This field will be September 30 for overpayments determined during a program's advance payment cycle.--*	
Producer Name	Payment entity's name from SCIMS according to the following.	
	For	Name Displayed/Printed
	Individuals	Last name, first name, middle name, and suffix.
Businesses	Business name.	
Contract/ Application/Farm	Contract, application, or farm number that is associated with the overpayment transaction. Note: If the selected program does not have a contract, application, or farm number, this field will be blank.	
Commodity	A commodity can be an agricultural crop, type of livestock, or other description as determined by a program. If payments are not calculated at a commodity level for the selected program, this field will be blank. Note: Some commodities may be abbreviated because of space limitations on some reports. See Exhibit 10 for additional information on commodity codes used for some programs.	
Debt Basis	3-digit debt basis code sent to NRRS to represent the reason for the debt. See 64-FI for additional information.	
Overpayment Amount	Computed overpayment amount for the payment entity.	

See subparagraph 66 E for reasons that may be printed on the Pending Overpayment Report.

Notes: The Pending Overpayment Report only includes 1 reason that an overpayment was computed and the reason is summarized to the payment entity level. As such, the message listed may apply to a member of a joint operation or entity instead of the payment entity itself.

For joint operations and entities, County Offices shall review the message listed on the report, then verify that the system is updated properly for the payment entity and all members of the payment entity that are printed for each applicable reduction.

A future software release will associate the reason for the overpayment with the payment entity or member, as applicable. However, a projected software release date is not available.

65 Pending Overpayments Report (Continued)

E Sort Order

The information on the report is sorted as follows:

- transaction date
- producer name.

F Example of Report

The following is an example of the printable version of the Pending Overpayment Report.

*--

Coahoma Mississippi		United States Department of Agriculture Farm Service Agency				Date: 10/21/2011 Page: 1	
2011 Direct and Counter-Cyclical Program - Direct Pending Overpayment Report							
Overpayment Date	Transfer Date	Producer Name	Contract/ Application/ Farm	Commodity	Debt Basis	Overpayment Amount	
10/07/2011	10/24/2011	Farmer, IMA	8474	CORN	421	\$ 41	
Farm is not eligible because an acreage report for all cropland has not been completed.							
10/07/2011	10/24/2011	Farmer, IMA	8474	SOYBN	421	\$ 9	
Farm is not eligible because an acreage report for all cropland has not been completed.							

--*

The following is an example of the web page version of the Pending Overpayment Report.

Note: See subparagraph G for additional information on the options available on the Pending Overpayment Report.

*--

Coahoma Mississippi		United States Department of Agriculture Farm Service Agency				Date: 10/21/2011	
2011 Direct and Counter-Cyclical Program - Direct Pending Overpayment Report							
Overpayment Date	Transfer Date	Producer Name	Contract/ Application/ Farm	Commodity	Debt Basis	Overpayment Amount	
<input type="checkbox"/>	10/07/2011	10/24/2011	FARMER, IMA	8474	CORN	421	\$ 41
Farm is not eligible because an acreage report for all cropland has not been completed.							
<input type="checkbox"/>	10/07/2011	10/24/2011	FARMER, IMA	8474	SOYBN	421	\$ 9
Farm is not eligible because an acreage report for all cropland has not been completed.							
Select All		Deselect All		Recompute Overpayment		Transfer Overpayment	
							Print
Screen ID: LO08CPR2050 Last Modified: 10/03/2011 04:38:31 PM						Back to Top ^	

--*

65 Pending Overpayments Report (Continued)

G Options Available on the Pending Overpayment Report

The web page version (html) of the Pending Overpayment Report provides County Office users with various options for handling overpayment amounts that have been computed by the system. The following provides a description of the options available.

Option	Description
Select All	Selects all overpayments listed so subsequent action can be taken, such as reprocessing all overpayments.
Deselect All	Deselects all records that have been selected.
--Recompute Overpayment--	<p>Recomputes overpayments for the selected producers. This option should be used if County Offices want to immediately verify that action taken for selected producers has corrected an erroneous overpayment condition.</p> <p>Note: When updates are made in supporting systems, such as eligibility or SCIMS, those systems notify the Common Payment System that the payment should be recomputed. Generally notifications are processed on a nightly basis. As such, users do not have to reprocess the overpayments following corrective action, but this option is available if the user wants to verify that the action taken has resolved the situation causing the overpayment to be listed in error.</p> <p>Reminder: Updates that are made on the System 36, such as updates to the joint operation/entity file, still require an upload to the mainframe. As such, these updates will not be recognized when reprocessing until the upload has occurred.</p>
Transfer *--Overpayment--*	<p>Provides a manual option that allows users to immediately transfer the overpayment amount to NRRS for the selected producers. Legitimate debts payable to CCC shall be transferred to NRRS immediately upon verification that the producer is overpaid.</p> <p>See paragraph 17 and/or the applicable program handbook for additional information on when overpayments should be manually transferred to NRRS.</p>
Print	Opens a new window with the printer-friendly (pdf) version of the report.

66 Nonpayment/Reduction Report

A Description of Report

The Nonpayment/Reduction Report provides users with the reason a payment was not issued, in full or in part. This report is essentially a snapshot of the data that was used to process the payment/overpayment which can be used by State or County Office users to:

- verify the payments were processed correctly
- take corrective action if a payment was reduced improperly based on incorrect data recorded in the system.

B Availability of Data

The information displayed on the report is **not** “real time” data. Refer to the legend on the Common Payment Reports Menu to determine the date and time the data was last updated.

C Information Provided on the Report

This report includes information for nonpayment conditions, for the payment entity and/or any ineligible member that prevented the full contract/application-level payment from being sent to NPS.

The following information is provided on the Nonpayment/Reduction Report.

Field	Description		
* * * Name	<p>The name of the payment entity or member whose attributed amount was reduced. If the payment entity is a joint operation or entity with members, then the payment entity is listed first, even if there was not an actual reduction applicable to the payment entity. The ineligible members are listed directly below the payment entity.</p> <p>The name printed is based on the following from SCIMS:</p> <ul style="list-style-type: none"> • for individuals, last name, first name, middle name, and suffix • for businesses, business name. 		
	IF the payment entity is an...	AND a reduction is applicable to...	THEN the following is printed on the report...
	<ul style="list-style-type: none"> • individual • entity without members 		individual/entity’s name is listed. The reasons for the reduction is printed directly below the individual/entity’s name.

66 Nonpayment/Reduction Report (Continued)

C Information Provided on the Report (Continued)

Field	Description		
*** Name (Continued)	IF the payment entity is...	AND a reduction is applicable to...	THEN the following is printed on the report...
	<ul style="list-style-type: none"> • joint operation • entity with members 	<ul style="list-style-type: none"> • joint operation • entity 	joint operation/entity's name is listed. The reasons for the reduction is printed directly below the joint operation/entity's name.
		member	member's name is listed directly below the joint operation/entity name. The reason for the reduction for the member is printed directly below the member's name.
Business Type	Numeric business type for the selected customer.		
Contract/ Application/Farm	Contract, application, or farm number that is associated with the payment transaction. Note: If the selected program does not have a contract, application, or farm number, this field will be blank.		
Commodity	A commodity can be an agricultural crop, type of livestock, or other description as determined by a program. If payments are not calculated at a commodity level for the selected program, this field will be blank. Note: Some commodities may be abbreviated because of space limitations on some reports. See Exhibit 10 for additional information on commodity codes used for some programs.		
Reason	Reason for the reduction. See subparagraph E for information on the messages that are printed for each applicable reduction. Note: Each reduction is listed on the nonpayment/reduction report if there is more than one reduction applicable for the payment entity or member.		
Reduction Amount	Amount of the reduction for the payment entity or member, as applicable. Note: Each reduction is listed on the nonpayment/reduction report if there is more than one reduction applicable for the payment entity or member.		
Accumulated Amount	The accumulated amount of all reductions for the payment entity and each member if the payment entity is a joint operation or entity. Note: This amount is only printed for the payment entity. Example: IMA Farmer Corporation has 2 members. The corporation has a reduction of \$10,000 because of an initial payment limitation reduction and one of the members has a \$20,000 reduction because of an AGI reduction. The accumulated amount is \$30,000.		
*--Button	Action/Result		
Nonpayment Selection	Select the nonpayment to be reprocessed. CLICK " Reprocess " to submit the nonpayment for immediate reprocessing.		

D Sort Order

The information on the report is sorted as follows:

- transaction date
- producer name.

66 Nonpayment/Reduction Report (Continued)

E Nonpayment/Reduction Messages

There are 2 types of reductions that may apply:

- general eligibility reductions which may apply to more than one program, such as AGI compliance
- program-specific reductions which apply only to a specific program, such as FAV acre-for-acre reductions apply only to DCP and ACRE.

The following table identifies the general eligibility messages that may be listed on the Nonpayment/Reduction Report and the corrective action that may be taken to resolve the error, if applicable.

Notes: See Exhibit 4 for additional information on which payment eligibility rules apply to various programs.

The following messages are listed in alphabetical order.

Message on Nonpayment/Reduction Report	Description/Corrective Action
Calculated payment exceeds the applicable program payment limitation.	The application/contract-level payment amount exceeds the program payment limitation. <ul style="list-style-type: none"> • Verify the application/contract data is recorded correctly. • The Estimated Calculated Payment Report can be used to determine how the payment was computed if applicable to the program.
Entity or joint operation data is recorded on the permitted entity file, but the accumulated member shares do not equal 100 percent and the discrepancy exceeds 1 percent.	<ul style="list-style-type: none"> • County Offices shall refer the case to the State Office specialist responsible for subsidiary processes • State Offices shall contact PECD for guidance.
Member data is not recorded in the entity file.	Producer or member data is not recorded in the joint operation or entity file or the data has not uploaded to the mainframe. <ul style="list-style-type: none"> • Ensure that the joint operation or entity file data is recorded for the applicable year and at least 4 calendar days to 2 weeks have passed since the data was last updated. • If the joint operation or entity is multi-county, ensure that the joint operation or entity file data is recorded in the county listed as the "Rc St & Cty" on MABDIG for the applicable year.
Member does not meet the substantive change provisions.	Verify the substantive change flag is updated properly in the joint operation file.
Member has not designated to receive payment through the payment entity.	Verify the permitted entity flag is updated properly in the joint operation/entity file.
Member is a 3 rd level joint operation or entity.	Verify the member data has been recorded properly in the joint operation/entity file.

66 Nonpayment/Reduction Report (Continued)

E Nonpayment/Reduction Messages (Continued)

Message on Nonpayment/Reduction Report	Description/Corrective Action	
Member is not compliant with requirement to provide active personal labor or active personal management.	Verify the member contribution flag is updated properly in the entity file.	
Producer or member does not have an active eligibility record.	Ensure that the producer or member is linked to the FSA County Office in SCIMS. If the producer/member is linked in SCIMS: <ul style="list-style-type: none"> • County Offices shall refer the case to the State Office specialist responsible for subsidiary processes • State Offices shall contact PECD for guidance. 	
Producer or member has a delinquent debt.	Check the subsidiary eligibility data to ensure that it is updated correctly based on the documentation filed by the producer and the determinations made by COC.	
Producer or member has a fraud violation.		
Producer or member has a NAP non-compliance violation.		
Producer or member has reached the maximum payment under payment limitation provisions.	See 3-PL for additional information for updating eligibility data. The accumulated payments for the producer or member equal the effective payment limitation. See paragraph 15 for additional information.	
Producer or member is not compliant with “person” provisions.	Check the subsidiary eligibility data to ensure that it is updated correctly based on the documentation filed by the producer and the determinations made by COC. See 3-PL for additional information for updating eligibility data.	
Producer or member is not compliant with actively engaged in farming provisions.		
Producer or member is not compliant with AD-1026 certification provisions.		
Producer or member is not compliant with adjusted gross income provisions.		
Producer or member is not compliant with beginning farmer or rancher certification provisions.		
Producer or member is not compliant with conservation compliance provisions.		
Producer or member is not compliant with controlled substance provisions.		
Producer or member is not compliant with limited resource farmer or rancher certification provisions.		
Producer or member is not compliant with socially disadvantaged farmer or rancher certification provisions.		
Producer or member is not compliant with the FCI (FSA-570) certification provisions.		
Producer or member is not compliant with the foreign person eligibility provisions.		
Producer or member is not fully compliant with cash rent tenant provisions.		
Producer or member is not linked in SCIMS for the county where the entity file data is recorded.		Ensure that the producer or member is linked to the FSA County Office in SCIMS.

66 Nonpayment/Reduction Report (Continued)

E Nonpayment/Reduction Messages (Continued)

Message on Nonpayment/Reduction Report	Description/Corrective Action
Producer or member's business type is not eligible for payment.	Review the information recorded SCIMS and the joint operation/entity file, as applicable, to ensure that both of the following are correct: <ul style="list-style-type: none"> • business type in SCIMS • entity type on System 36.
Producer or member's entity type on the permitted entity file does not match the business type in SCIMS.	Follow 1-CM, paragraph 196 to correct System 36 data for the applicable years for the payment entity or member, as applicable.
***	***
*--Payment was attempted but failed because of an unexpected condition.	The payment was not processed because of an unexpected condition encountered during processing. The payment will automatically be re-attempted during the next payment process. Note: County Offices may refer the case to the State Office if the producer has been listed on the report a minimum of 5 days.
Calculated payment reduced as required based on the program factor.	Program payment has been reduced based on the applicable program factor.--*
Producer or member's tax ID number is not eligible for payment.	<ul style="list-style-type: none"> • Verify that the producer or member has not provided a valid TIN. If a valid TIN has been provided, update SCIMS with the correct TIN. •*--Ensure that the TIN in the entity file for the producer or member matches the producer or member's TIN in SCIMS.--*

F Nonpayment/Reduction Messages – Program-Specific

The following table identifies the program-specific messages that may be listed on the Nonpayment/Reduction Report and the corrective action that may be taken to resolve the error, if applicable.

Message on Nonpayment/Reduction Report	Applicable Program	Description/Corrective Action
Farm and/or producer has a DCP/ACRE maintenance violation.	<ul style="list-style-type: none"> • DCP • ACRE 	Verify that the maintenance violation information has been recorded properly. See 4-CP.
Farm and/or producer has an FAV planting violation.	<ul style="list-style-type: none"> • DCP • ACRE 	Verify that the FAV planting violation information has been recorded properly. See 4-CP.
Farm and/or producer has an FAV reporting violation.	<ul style="list-style-type: none"> • DCP • ACRE 	Verify that the FAV reporting violation information has been recorded properly. See 4-CP.

66 Nonpayment/Reduction Report (Continued)

E Nonpayment/Reduction Messages (Continued)

Message on Nonpayment/Reduction Report	Applicable Program	Description/Corrective Action
Farm does not meet the minimum requirement of more than 10 total base acres for all crops.	<ul style="list-style-type: none"> • DCP • ACRE 	Verify that contract properly reflects the base acreage associated with the farm. See 2-DCP (Rev. 1) and 3-CM.
Farm includes highly erodible land but a conservation plan is not being applied.	<ul style="list-style-type: none"> • DCP • ACRE 	Verify that the HEL information is recorded properly in the Farm Records System. See 3-CM.
Farm is not eligible because an acreage report for all cropland has not been completed.	<ul style="list-style-type: none"> • DCP • ACRE 	Verify that all cropland has been reported for the applicable farm. See 2-CP.
Payment reduced by amount received for the same loss.	<ul style="list-style-type: none"> • LIP • LFP 	Verify that the payment reduction has been recorded properly on the LIP or LFP application.
Payment reduced by other compensation received by a contract grower.	LIP	Verify that the payment reduction has been recorded properly on the LIP application.
Producer has refused payment.	<ul style="list-style-type: none"> • DCP • ACRE 	Producer is flagged on the DCP or ACRE contract as refusing payment. Verify that the information recorded in the DCP contract software is updated correctly. See 2-DCP (Rev. 1).
Producer is not a United States citizen or a legal resident alien.	<ul style="list-style-type: none"> • ELAP • LIP • LFP • SURE 	Producer applying for payment is not a United States citizen or a legal resident alien. Verify that the citizenship and resident alien status is updated correctly in SCIMS. See 1-CM.
Producers associated with this contract/application/farm are not eligible due to a violation.	<ul style="list-style-type: none"> • DCP • ACRE 	DCP or ACRE contract is in violation of applicable program provisions. Verify that the contract data is updated properly. See 2-DCP (Rev. 1).
*--Producer is not compliant with the risk management purchase requirement.	<ul style="list-style-type: none"> • LFP • TAP 	Producer is flagged on the LFP or TAP Application as not meeting the Risk Management Purchase Requirement.
Farm is not eligible because farm trigger has not been met for the (specific) practice.	ACRE	The farm is not eligible because of the farm trigger not being met for the (specific) practice.
Payment reduced because of TAAF program factor.	TAAF	Payment has been reduced due to TAAF program factor.--*

G Example of Report

The following is an example of a Nonpayment/Reduction Report.

Coahoma Mississippi	United States Department of Agriculture Farm Service Agency	Date: 06/29/2010 Page: 1			
2008 Supplemental Agricultural Disaster Assistance - Stimulus Nonpayment/Reduction Report					
Name	Business Type	Contract/ Application/ Farm	Commodity	Reduction Amount	Accumulated Amount
Farmer, Ima	00				\$ 35,268
Producer or member's tax ID number is not eligible for payment.				\$ 35,268	
General Partnership 1	02				\$ 1,798
Member 1	00				
Producer or member is not compliant with adjusted gross income provisions.				\$ 899	
Member 2	00				
Producer or member is not compliant with adjusted gross income provisions.				\$ 899	
FOR INTERNAL USE ONLY					

67 Insufficient Funds Report

A Description of Report

The Insufficient Funds Report provides a report of payments that could not be processed because sufficient funds are not available. There are 2 types of funds control processes.

- Some programs require funds to be obligated when the contract or application is approved for payment. Obligations are handled internally by the system and State and County Office users are not required to allocate funds in the Financial E-Funds system.

Examples: DCP-Direct and ACRE-Direct are examples of programs that require funds to be obligated.

TAP obligations must be allocated by State Office users once an application is approved.

- Other programs require funds to be allocated to the applicable State and county through the Financial E-Funds system before the payment can be sent to NPS.

Example: DCP Counter-Cyclical and SURE are examples of programs that require funds to be allocated.

--The Insufficient Funds Report will not display information for programs that have e-Funds maintained at the National level. The funding level should be sufficient to ensure that all program payments are processed.--

B Availability of Data

The information displayed on the report includes “real time” data.

C Information Provided on the Report

Since this report includes information that would be submitted to NPS if sufficient funds were available, this report only includes the payment entity name. Data attributed to members of joint operations and entities is not listed on the report.

68 Payment Computed to Zero Report (Continued)

D Sort Order

The information on the report is sorted as follows:

- contract, application, or farm number, if applicable
- producer name.

69 Payment History Report – Summary Level

A Description of Report

The Summary Payment History Report provides information pertinent to each payment/overpayment transaction processed based on the selected search criteria. This report is essentially a snapshot of the data that was used to process the payment/overpayment which can be used:

- for audit purposes
- by users to determine how a payment was computed
- for reviewing data to ensure that payments and overpayments are computed properly.

Example: A payment was issued to IMA Farmer General Partnership, however the user believes the payment was not issued in full. The payment history summary report will list the payment or reduction amount attributed to each member of the partnership.

If a portion of the payment was reduced, the user can then see who the reduction applied to and use the Nonpayment/Reduction Report to determine the reason for the reduction.

B Availability of Data

The information displayed on the report is **not** “real time” data, but is updated every 24 hours. Refer to the legend on the Common Payment Reports Menu to determine the date and time the data was last updated.

C Information Provided on the Report

This report includes transactional data that has been sent to NPS and NRRS for a payment entity or member, as selected by the user through the search criteria. The following information is provided on the summary level payment history report.

*--**Note:** There is a threshold that limits the number of displayed records to 1,000 records. Use the search criteria options to filter the number of records returned.--*

69 Payment History Report – Summary Level (Continued)

C Information Provided on the Report (Continued)

Field	Description		
Date	<ul style="list-style-type: none"> • Date the payment transaction was processed and sent to NPS. • Date the overpayment was processed and sent to NRRS. 		
State/County	State and county code associated with the applicable transaction record.		
Payment Entity/Member Name	<p>This field specifies the payment entity or member that the line item is applicable for. The name printed is based on the following from SCIMS:</p> <ul style="list-style-type: none"> • for individuals, last name, first name, middle name, and suffix • for businesses, business name. 		
	IF the report is generated for...	AND the payment entity is an...	THEN ...
	the payment entity	<ul style="list-style-type: none"> • individual • entity without members 	the individual's or entity's name is listed on the first line of the transaction
	the payment entity	<ul style="list-style-type: none"> • joint operation • entity with members 	<ul style="list-style-type: none"> • the joint operation or entity name is listed on the first line of the transaction • each member in the operation is listed below the payment entity
a member		<ul style="list-style-type: none"> • the joint operation or entity name is listed on the first line of the transaction • the selected member's name is listed below the payment entity. 	
Payment ID Number	Unique number that ties the program history data to the NPS history data.		
Business Type	Numeric business type for the selected customer.		
Contract/ Application/Farm	<p>Contract, application, or farm number that is associated with the payment transaction.</p> <p>Note: If the selected program does not have a contract, application, or farm number, this field will be blank.</p>		

Reports, Forms, Abbreviations, and Delegations of Authority

Reports

None

Forms

This table lists all forms referenced in this handbook.

Number	Title	Display Reference	Reference
AD-1026	Highly Erodible Land Conservation (HELC) and Wetland Conservation (WC) Certification		36, 55, 66, Ex. 5, 6
CCC-901	Members Information 2009 and Subsequent Years		26
CCC-902E	Farm Operating Plan for an Entity 2009 and Subsequent Program Years		16, 26

Abbreviations Not Listed in 1-CM

The following abbreviations are not listed in Exhibit 102.

Approved Abbreviation	Term	Reference
BCAP	Biomass Crop Assistance Program	35
EFRP	Emergency Forest Restoration Program	35
ELAP	Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish Program	1, 15, 35, 51, 66, Ex. 4, 6
NRRS	National Receipts and Receivables System	Text
RTCP	Reimbursement Transportation Cost Program	35, 51, Ex. 4
SURE	Supplemental Revenue Assistance Payments Program	Text, Ex. 4, 6
TAAF	Trade Adjustment Assistance for Farmers	35, 51, 66, Ex. 4, 7

Delegations of Authority

None

Payment Eligibility Overview

A Eligibility Certification/Determination Applicable to Specific Programs

As described in paragraph 13, the web-based eligibility system is read to determine payment eligibility. State and County Offices shall use the following exhibits indicating eligibility certifications/determinations applicable for a specific program and program year.

B DCP/ACRE Payment Eligibility Certifications/Determinations

The following table lists the programs administered under DCP/ACRE with the payment eligibility exhibit reference for review.

Program Name	Program Year	Exhibit 5
		Subparagraph
DCP/ACRE Direct	2009 and Future	A
DCP Counter-Cyclical	2009 and Future	B
ACRE	2009 and Future	C

C Disaster Assistance Program Eligibility Certifications/Determinations

The following table lists the programs administered under Disaster Assistance Program with the payment eligibility exhibit reference for review.

Program Name	Program Year	Exhibit 6
		Subparagraph
SURE	2008	A
	2009 and Future	B
ELAP	2008	C
	2009 and Future	D
LFP	2008	E
	2009 and Future	F
LIP	2008	G
	2009 and Future	H
TAP	2008	I
	2009 and Future	J
--NAP	2011 and Future	K--

Payment Eligibility Overview (Continued)

***--D RTCP Program Eligibility Certifications/Determinations**

The following table lists the RTCP with the payment eligibility exhibit reference for review.

Program Name	Program Year	Exhibit 7
		Subparagraph
RTCP	2010 and Future	A

E TAAF Program Eligibility Certifications/Determinations

The following table lists the TAAF with payment eligibility exhibit reference for review.

Program Name	Program Year	Exhibit 8
		Subparagraph
TAAF	2008	A
	2009 and Future	B

--*

Disaster Assistance Program Payment Eligibility Certifications/Determinations (Continued)

***--K NAP – 2011 and Future Years**

The following payment eligibility provisions are applicable for NAP payments for 2011 and future years.

Certification/ Determination	Eligible Values	Not Eligible Values	Applicable to Members	
			Joint Operations	Entities
Fraud, including FCIC Fraud	<ul style="list-style-type: none"> Compliant 	<ul style="list-style-type: none"> Not Compliant 	Yes	No
Conservation Compliance – Farm/Tract Eligibility	<ul style="list-style-type: none"> In Compliance Partial Compliance No Association Reinstated 	<ul style="list-style-type: none"> In Violation Partially Eligible Past Violation 	Yes	No
Controlled Substance	<ul style="list-style-type: none"> No Violation 	<ul style="list-style-type: none"> Growing Trafficking Possession 	Yes	No
NAP Non-Compliance	<ul style="list-style-type: none"> Compliant 	<ul style="list-style-type: none"> Not Compliant – COC 	Yes	No
AD-1026	<ul style="list-style-type: none"> Certified Good Faith Determination COC Exemption 	<ul style="list-style-type: none"> Not Filed Awaiting Affiliate Certification Affiliate Violation 	Yes	No
Adjusted Gross Income	<ul style="list-style-type: none"> Compliant- CCC-526 Compliant – Agent Exempt 	<ul style="list-style-type: none"> Not Filed Not Met- COC Not Met – Producer 	Yes	No
Commodity	<ul style="list-style-type: none"> Compliant-Producer Compliant – Agent Exempt 	<ul style="list-style-type: none"> Not Filed Not Met- COC Not Met – Producer 	Yes	Yes
Substantive Change	<ul style="list-style-type: none"> “Y” “U” 	<ul style="list-style-type: none"> “N” “blank” 	Yes	No
Three Member Level Rule			Yes	Yes

In addition, the following additional rules apply to this program.

Rule	Applicability
Do “person” or attribution rules apply to the program?	Person
Do cash rent tenant rules apply to the program?	No
Are Federal entities eligible?	No
Are State and Local Governments eligible?	No
Are Public Schools eligible?	No

--*

***--RTCP Program Payment Eligibility Certifications/Determinations**

A RTCP – 2010 and Future Years

The following payment eligibility provisions are applicable for RTCP for 2010 and future years.

Certification/ Determination	Eligible Values	Not Eligible Values	Applicable to Members	
			Joint Operations	Entities
Fraud, including FCIC Fraud	<ul style="list-style-type: none"> • Compliant 	<ul style="list-style-type: none"> • Not Compliant 	Yes	No
Conservation Compliance - Farm/Tract Eligibility	<ul style="list-style-type: none"> • In Compliance • Partial Compliance • No Association • Reinstated 	<ul style="list-style-type: none"> • In Violation • Past Violation 	Yes	No
Controlled Substance	<ul style="list-style-type: none"> • No Violation 	<ul style="list-style-type: none"> • Growing • Trafficking • Possession • Action Required 	Yes	No
AD-1026	<ul style="list-style-type: none"> • Certified • Good Faith Determination • COC Exemption 	<ul style="list-style-type: none"> • Not Filed • Awaiting Affiliate Certification • Affiliate Violation 	Yes	No
Adjusted Gross Income	<ul style="list-style-type: none"> • Yes • Not Applicable 	<ul style="list-style-type: none"> • No • Pending 	Yes	Yes
Commodity				
Substantive Change	<ul style="list-style-type: none"> • “Y” • “U” 	<ul style="list-style-type: none"> • “N” • “blank” 	Yes	No
Three Member Level Rule				
Foreign Person	<ul style="list-style-type: none"> • Yes • Not Applicable 	<ul style="list-style-type: none"> • No • Pending 	Yes	Yes

In addition, the following additional rules apply to this program.

Rule	Applicability
Do “person” or attribution rules apply to the program?	Attribution
Do cash rent tenant rules apply to the program?	No
Are Federal entities eligible?	No
Are State and Local Governments eligible?	No
Are Public Schools eligible?	No

--*

***--TAAF Program Payment Eligibility Certifications/Determinations**

A TAAF Program – 2008 Crop Year

The following payment eligibility provisions are applicable for TAAF program payments for 2008 crop year.

Certification/ Determination	Eligible Values	Not Eligible Values	Applicable to Members	
			Joint Operations	Entities
Fraud, including FCIC Fraud	<ul style="list-style-type: none"> Compliant 	<ul style="list-style-type: none"> Not Compliant 	Yes	No
Conservation Compliance – Farm/Tract Eligibility	<ul style="list-style-type: none"> In Compliance Partial Compliance No Association Reinstated 	<ul style="list-style-type: none"> In Violation Partially Eligible Past Violation 	Yes	No
Controlled Substance	<ul style="list-style-type: none"> No Violation 	<ul style="list-style-type: none"> Growing Trafficking Possession 	Yes	No
Actively Engaged				
AD-1026	<ul style="list-style-type: none"> Certified Good Faith Determination COC Exemption 	<ul style="list-style-type: none"> Not Filed Awaiting Affiliate Certification Affiliate Violation 	Yes	No
Adjusted Gross Income	<ul style="list-style-type: none"> Yes Not Applicable 	<ul style="list-style-type: none"> No Pending 	Yes	Yes
Commodity				
Direct				
Foreign Person	<ul style="list-style-type: none"> Yes Not Applicable 	<ul style="list-style-type: none"> No Pending 	Yes	Yes
Member Contribution	<ul style="list-style-type: none"> “Y” “P” 	<ul style="list-style-type: none"> “N” “blank” 	No	Yes
Substantive Change				
Three Member Level Rule			Yes	Yes

In addition, the following additional rules apply to this program.

Rule	Applicability
Do “person” or attribution rules apply to the program?	Person
Do cash rent tenant rules apply to the program?	No
Are Federal entities eligible?	No
Are State and Local Governments eligible?	No
Are Public Schools eligible?	No

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***--TAAF Program Payment Eligibility Certifications/Determinations (Continued)**

B TAAF – 2009 and Future Years (Continued)

The following payment eligibility provisions are applicable for TAAF program payments for 2009 and future years.

Certification/ Determination	Eligible Values	Not Eligible Values	Applicable to Members	
			Joint Operations	Entities
Fraud, including FCIC Fraud	<ul style="list-style-type: none"> Compliant 	<ul style="list-style-type: none"> Not Compliant 	Yes	No
Conservation Compliance - Farm/Tract Eligibility	<ul style="list-style-type: none"> In Compliance Partial Compliance No Association Reinstated 	<ul style="list-style-type: none"> In Violation Partially Eligible Past Violation 	Yes	No
Controlled Substance	<ul style="list-style-type: none"> No Violation 	<ul style="list-style-type: none"> Growing Trafficking Possession 	Yes	No
Actively Engaged				
AD-1026	<ul style="list-style-type: none"> Certified Good Faith Determination COC Exemption 	<ul style="list-style-type: none"> Not Filed Awaiting Affiliate Certification Affiliate Violation 	Yes	No
Adjusted Gross Income	<ul style="list-style-type: none"> Compliant-Producer Compliant – Agent Exempt 	<ul style="list-style-type: none"> Not Filed Not Met- COC Not Met - Producer 	Yes	Yes
Commodity				
Foreign Person	<ul style="list-style-type: none"> 	<ul style="list-style-type: none"> 		
Member Contribution	<ul style="list-style-type: none"> “Y” “P” 	<ul style="list-style-type: none"> “N” “blank” 	No	Yes
Substantive Change				
Three Member Level Rule			Yes	Yes

In addition, the following additional rules apply to this program.

Rule	Applicability
Do “person” or attribution rules apply to the program?	Attribution
Do cash rent tenant rules apply to the program?	No
Are Federal entities eligible?	No
Are State and Local Governments eligible?	No
Are Public Schools eligible?	No

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