

For: State and County Offices

**Deadline for Reporting Outstanding Program Payments**

Approved by: Acting Deputy Administrator, Farm Programs



**1 Overview**

**A Background**

Outstanding program payments should be issued as soon as possible, but no later than **September 30, 2008**.

**Note:** Because of bankruptcies, appeals, or referrals to RMA, some program payments may **not** be issued by September 30, 2008.

For the programs issued through eFunds, it is necessary to identify the outstanding program payments to be issued **after** September 30, 2008, to ensure that enough funding is maintained in the new FY.

**Note:** If outstanding program payments are **not** identified according to this notice, they will **not** be issued **after** September 30, 2008, because of a lack of available funds.

Disposal Date	Distribution
November 1, 2008	State Offices; State Offices relay to County Offices

## Notice CM-608

### 1 Overview (Continued)

#### B Purpose

This notice informs State and County Offices that:

- **all** outstanding payments, except payments to entities that are in bankruptcy, appeal, or referred to RMA, **must** be issued by **September 30, 2008**, for the following programs:
  - 1999 and 2000 Crop Disaster (CDP)
  - 2001/2002 CDP
  - 2003-2005 CDP
  - 2003 Michigan Fire Blight Tree Assistance (TAP)
  - 2003-2004 General TAP
  - 2003-2004 Livestock Assistance
  - 2003-2004 Timber TAP
  - 2005 Hurricanes Citrus
  - 2005 Hurricanes Forestry Incentive
  - 2005 Hurricanes Fruit and Vegetable
  - 2005 Hurricanes Livestock Compensation (LCP)
  - 2005 Hurricanes Livestock Indemnity (LIP)
  - 2005 Hurricanes LIP-II
  - 2005 Hurricanes Nursery
  - 2005 Hurricanes TAP
  - 2005 Section 32 Hurricane Indemnity
  - 2005 Section 32 Tree Indemnity
  - 2005-2007 LCP
  - 2005-2007 LIP
  - 2006 and prior years DCP counter-cyclical
  - 2007 and prior years DCP direct
  - NAP
- **August 22, 2008**, is the deadline to notify the National Office of **all** outstanding program payments to be issued **after** September 30, 2008.

**Note:** Failure to identify program payments to be issued **after** September 30, 2008, will result in payments **not** being issued once the program funding is returned to the source that provided the funds. This includes, but is **not** limited to bankruptcy, appeals, or referrals to RMA.

## Notice CM-608

### 1 Overview (Continued)

#### C SED Action

SED's shall:

- ensure that County Offices are immediately informed of the contents of this notice
- ensure that County Offices issue **all** program payments by **September 30, 2008**, unless the payment is pending because of bankruptcy, appeal, or a response has **not** yet been received from RMA on a referral
- notify the National Office by **August 22, 2008**, by FAX to 202-720-0051, ATTN: Sandy Bryant, with a list of the counties and amounts of outstanding program payments that **cannot** be issued by September 30, 2008, for each of the programs in subparagraph B
- be aware that failure to identify program payments that **cannot** be issued by September 30, 2008, will result in the payments **not** being issued once the funds are returned to the funding source.

### 2 List of Outstanding Program Payments

#### A Data on Outstanding Program Payment List

The list of outstanding program payments shall contain the following information:

- county name
- program name
- producer name
- amount of outstanding payment
- reason for nonissuance.

**Notes:** The list of outstanding program payments shall be signed by SED, certifying that the information is complete and that all other program payments will be issued **before** September 30, 2008.

A **negative** report is **required**.

#### B Submitting Outstanding Program Payment List

The list of outstanding program payments shall be provided to Sandy Bryant by either of the following:

- e-mail to **sandy.bryant@wdc.usda.gov**
- FAX to 202-720-0051, ATTN: Sandy Bryant.