

**For:** Florida State Office and Service Centers

**Issuing Florida Disaster Program (FDP) Payments**

**Approved by:** Acting Deputy Administrator, Farm Programs



**1 Overview**

**A Background**

Hurricanes Charley, Frances, and/or Jeanne impacted Florida during August and September of 2004 devastating crop production in certain areas. Section 32 of the Agricultural Adjustment Act of August 24, 1935, authorizes the Secretary to implement programs to help re-establish producers' purchasing power. The following DAP notices provide additional information about programs being implemented in Florida to assist with crop losses.

- Notice DAP-202 provides guidance for loading Florida Citrus Disaster Program applications into the automated system.
- Notice DAP-203 provides general provisions for FDP.

5-DAP provides detailed procedure for processing 2001/2002 Crop Disaster Program (CDP) payments and can be used as a general reference for FDP payment processing.

**Note:** Money will not be allocated until regulations are published, and as a result, payments cannot be issued until allocations have been updated.

**B Purpose**

This notice provides:

- payment calculation information for:
  - Florida Citrus Disaster Program
  - Florida Nursery Disaster Program
  - Florida Vegetable and Tropical Fruit Disaster Program

<b>Disposal Date</b>	<b>Distribution</b>
October 1, 2005	Florida State Office; State Office relays to Service Centers

## Notice DAP-207

### 1 Overview (Continued)

#### B Purpose

- instructions for issuing and canceling FDP payments
- instructions for the FDP producer payment history (PPH) print.

### 2 General Provisions

#### A Payment Limitation

The payment limitation for all FDP payments is \$80,000 per “person”.

For multi-county and combined producers, the \$80,000 payment limitation allocation has been added to the **2005** payment limitation file.

Payments issued to multi-county producers shall be limited to the amount allocated to each County Office for counties in which the producer has filed a FDP application. The FDP payment process reads the 2005 payment limitation file to determine the “person’s” available allocation regardless of which program the producer has applied for.

When the sum of payments on the payment history file or pending payment file reaches or exceeds the effective payment limitation for the “person”, the following messages will be printed on the nonpayment register:

- “Producer Has Reached Payment Limitation”
- “Payment Limitation Has Been Exceeded”.

Control County Offices shall refer to 2-PL, paragraph 180 for additional information on updating payment limitation allocations.

#### B Action To Be Completed Before Issuing Payments

The following contains actions that **must** be completed **before** issuing FDP payments. COC, CED, or designee shall ensure that the action is completed.

Step	Action
1	Ensure that CCC-439, CCC-434, and/or CCC-440, as applicable, have been approved by COC and that the approval date has been recorded in the system.
2	Ensure that AD-1026 is on file for producers seeking benefits.
3	Ensure that “person” determinations are completed according to 1-PL for producers seeking benefits.
4	Ensure that all <b>2004</b> eligibility flags have been updated according to the determinations made by COC. See 2-PL.
5	Ensure that a <b>2005</b> FDP payment limitation allocation has been received from the producer’s control county for multi-county producers.
6	Ensure that the <b>2004</b> joint operation and entity files are updated correctly. See 2-PL.

**Notice DAP-207**

**2 General Provisions (Continued)**

**B Action To Be Completed Before Issuing Payments (Continued)**

<b>Step</b>	<b>Action</b>
7	Ensure that the system has been updated properly for producers with direct deposit. See 1-FI.
8	Ensure that the receivable, claim, or other agency claim flag is set to “Y” in the name and address file for producers with outstanding debts.
9	Ensure that all assignments and joint payees have been updated in the system if CCC-36, CCC-37, or both were filed for FDP.
10	Ensure that the bankruptcy flag is set to “Y” in the name and address file for producers in bankruptcy status. See 58-FI.

**C Software Release Schedule**

The following is a summary of the various software options that will be released for FDP payment processes.

**Note:** County Offices will be notified through Information Bulletins when software is available and being transmitted.

<b>Program</b>	<b>Software Options</b>
Florida Citrus Disaster Program	<ul style="list-style-type: none"> <li>• Payment Processing</li> <li>• Cancel Payables</li> <li>• Producer Payment History</li> </ul>
Florida Nursery CDP	Producer Summary Report
	<ul style="list-style-type: none"> <li>• Payment Processing</li> <li>• Cancel Payables</li> <li>• Producer Payment History</li> </ul>
Florida Vegetable and Tropical Fruit Disaster Program	Producer Summary Report
	<ul style="list-style-type: none"> <li>• Payment Processing</li> <li>• Cancel Payables</li> <li>• Producer Payment History</li> </ul>
All programs	Overpayment Processing

**D Payment Factor**

Other than the payment rates and factors included in this notice, a national payment factor is not applicable to FDP payments.

**E Administrative Offset**

FDP payments are subject to administrative offset provisions.

**Notice DAP-207**

**2 General Provisions (Continued)**

**F Funds Control**

Allotments will be provided to each applicable County Office through the funds control process. Initial allotments will be determined by the National Office.

County Offices shall contact the National Office to request additional allotments by sending an e-mail message to **all** of the following:

- **Sandy.Bryant@wdc.usda.gov**
- **Tracey.Smith@wdc.usda.gov**
- carbon copy to the State Office contact for the applicable program.

**3 Payment Calculation Information**

**A Florida Citrus Disaster Program**

The following payment rates are applicable to the Florida Citrus Disaster Program.

<b>Tier</b>	<b>Insured/ Noninsurable Payment Rate</b>	<b>Uninsured Payment Rate</b>	<b>Production Loss Payment Percentage</b>	<b>Rehabilitation Cost Payment Percentage</b>
I - Grove located in Band I and has 75 percent or greater crop loss and associated tree damage	\$1,500	\$1,425	55 percent	45 percent
II - Grove located in Band I or II and has 50 percent or greater crop loss and associated tree damage	\$1,000	\$950	60 percent	40 percent
III - Grove located in Band I or II or III and has 35 percent or greater crop loss and associated tree damage	\$600	\$570	64 percent	36 percent
IV - Grove located in Band I or II or III or IV and has 15 percent or more of its trees damaged	\$100	\$95	0	100 percent

Florida Citrus Disaster Program payments are computed by multiplying the following:

- acres for the applicable grove, times
- producer share for the applicable grove, times
- insured/noninsurable or uninsured payment rate.

For producers with applications including tiers I, II, and III, only the portion of the payment attributable to the production loss is subject to the \$80,000 payment limitation. The percentage of the payment subject to payment limitation is determined by multiplying the result of the payment computed times the production loss percentage in the table.

## Notice DAP-207

### 3 Payment Calculation Information (Continued)

#### A Florida Citrus Disaster Program (Continued)

**Example:** Producer A files an insured application for payment in Tier I with 100 acres and 100 percent share. The payment is computed as follows:

- 100 acres multiplied times 100 percent share multiplied times \$1,500 = \$150,000
- \$150,000 times 55 percent for production loss = \$82,500 (subject to payment limitation)
- \$150,000 times 45 percent for rehabilitation = \$67,500 (not subject to payment limitation).

The producer's production loss payment is reduced to \$80,000 because of payment limitation and the total payment issued is \$147,500.

**Reminder:** The \$80,000 payment limitation applies to all FDP's, not just the Florida Citrus Disaster Program. As a result, if the producer applied for other production loss payments, this amount may be further reduced.

#### B Florida Nursery Disaster Program

The following payment factors and rates are applicable to the Florida Nursery Disaster Program.

Type of Loss	Insured/Noninsurable	Uninsured
Inventory Loss Payment Factor	25 percent	23.75 percent
Cleanup Assistance	\$250	\$237.50

Florida Nursery Disaster Program payments are computed separately for inventory losses and cleanup assistance. Payments for inventory losses are computed according to the following:

- beginning inventory for the applicable nursery, minus
- ending inventory for the applicable nursery, multiplied times
- producer share for the applicable nursery, multiplied times
- insured/noninsurable or uninsured payment factor.

Payments for cleanup assistance are computed by multiplying the following:

- acres for the applicable nursery, times
- producer share for the applicable nursery, times
- insured/noninsurable or uninsured payment rate.

## Notice DAP-207

### 3 Payment Calculation Information (Continued)

#### B Florida Nursery Disaster Program (Continued)

Payments for inventory losses are subject to the \$80,000 payment limitation.

**Example:** Producer B has a 100 percent share and files an insured application.

- Beginning inventory - \$100,000
- Ending inventory - \$25,000
- Acres for cleanup - 50

The Florida Nursery Disaster Program payment is computed as follows.

- $\$100,000 - \$25,000 = \$75,000$  times 100% share multiplied times 25% payment factor = \$18,750 for inventory loss
- 50 acres multiplied times 100% share multiplied times \$250 = \$12,500 for cleanup assistance

\$18,750 is subject to payment limitation and the total payment issued is \$31,250.

**Reminder:** The \$80,000 payment limitation applies to all FDP's, not just the Florida Nursery Disaster Program. As a result, if the producer applied for other production loss payments, this amount may be further reduced.

#### C Florida Vegetable and Tropical Fruit Disaster Program

The following payment rates are applicable to Florida Vegetable and Tropical Fruit Disaster Program.

Tier	Plant Loss Payment Rate Insured/Noninsurable	Plant Loss Payment Rate Uninsured	Cleanup Payment Rate Insured	Cleanup Payment Rate Uninsured
Practice I	\$2,300	\$2,185	\$200	\$190
Practice II	\$1,800	\$1,710	\$200	\$190
Practice III	\$800	\$760	\$200	\$190
Practice IV	\$250	\$237.50		
Practice V	\$5,000	\$4,750		

The Florida Vegetable and Tropical Fruit Disaster Program payments are computed by multiplying the following:

- acres for the applicable practice, times
- producer share for the applicable practice, times
- insured/noninsurable or uninsured payment rate for the applicable practice.

**Notice DAP-207**

**4 FDP Payment Processing**

**A Accessing Payment Processing Menus**

FDP application and payment processing options are accessed from Florida Disaster Program Selection Menu MHM0YR. Access each of the applicable FDP payment processes according to the following.

<b>Step</b>	<b>Menu or Screen</b>	<b>Action</b>		<b>Result</b>
1	FAX250	ENTER "3" or "4", "Application Processing", as applicable.		Menu FAX09002 will be displayed.
2	FAX09002	If option 4 was selected on Menu FAX250, then select the appropriate county.		Menu FAX07001 will be displayed.
3	FAX07001	ENTER "11", "PFC/DCP/Compliance".		Menu M00000 will be displayed.
4	M00000	ENTER "1", "NAP and Disaster".		Menu MH0000 will be displayed.
5	MH0000	ENTER "13", "Florida Disaster Programs".		Menu MHM0YR will be displayed.
6	MHM0YR	<b>TO access...</b>	<b>THEN ENTER...</b>	
		Florida Citrus Disaster Program payment processes	"1", "Florida Citrus Disaster Program".	Menu MHAW00 will be displayed.
		Florida Nursery Disaster Program payment processes	"2", "Florida Nursery Disaster Program".	Menu MHAU00 will be displayed.
		Florida Vegetable and Tropical Fruit Disaster Program payment processes	"3", "Florida Vegetable and Tropical Fruit Disaster Program".	Menu MHAV00 will be displayed.

## Notice DAP-207

### 4 FDP Payment Processing (Continued)

#### B Regular Payment Processing

Each of the automated FDP payment processes are integrated processes that read a wide range of files to:

- determine whether a payment should be issued
- calculate the amount that should be issued.

The following describes the system processing sequence to calculate FDP payments for producers through each of the regular payment processes.

Step	Action Performed by the System
1	Reads the applicable FDP application file to determine: <ul style="list-style-type: none"> <li>• whether the producer has filed an application</li> <li>• which application(s) have been approved for payment by the COC.</li> </ul>
2	Calculates the insured/noninsurable or uninsured loss amounts for the selected producer according to paragraph 3.
3	For joint operations and entities, determines the following from the <b>2004</b> permitted entity and joint operation file: <ul style="list-style-type: none"> <li>• members of the joint operation or entity</li> <li>• each member's actual share of the joint operation or entity.</li> </ul>
4	Reads the <b>2004</b> eligibility file for the selected producer and members of joint operations, if applicable, to determine whether the producer and members are eligible for payment.
5	Computes the earned payment amount for the producer based on eligibility for the producer and/or members of joint operations for each applicable application filed.
6	Reads the name and address file to obtain the following: <ul style="list-style-type: none"> <li>• name and address for the producer</li> <li>• refuse payment flag</li> <li>• receivable, claim, and other agency claim flags</li> <li>• assignment and joint payee flags</li> <li>• bankruptcy flag</li> <li>• nonresident alien flag.</li> </ul>
7	Reads the <b>2005</b> payment limitation file to determine the effective payment limitation for multi-county producers and members of combinations.
8	Determines prior payments issued to the producer according to the following: <ul style="list-style-type: none"> <li>• payments issued, minus</li> <li>• receivables established.</li> </ul>
9	Computes the total payment to be issued to the producer by subtracting: <ul style="list-style-type: none"> <li>• earned payment for the applicable program determined in step 5, minus</li> <li>• prior payments determined in step 8.</li> </ul> <p>If the earned payment amount for the applicable program is greater than payments already issued, the system will then determine whether the producer can be paid because of payment limitation. If the producer has not reached payment limitation, the earned payment amount can be issued to the producer up to the effective payment limitation.</p>
10	Accumulates the earned payment amount computed in step 9 and sends the net payment to the accounting system through the applicable payment batch.

**Notice DAP-207**

**4 FDP Payment Processing (Continued)**

**C Processing Florida Citrus Disaster Program Payments**

County Offices shall issue Florida Citrus Disaster Program payments according to the following.

<b>Step</b>	<b>Action</b>	<b>Result</b>
1	Access Menu MHAW00 according to subparagraph A.	
2	ENTER "2", "Payment Process", and PRESS "Enter".	Menu MHAWN0 will be displayed.
3	ENTER "1", "Issue Payments", and PRESS "Enter".	Screen MHAWPRT2 will be displayed.
4	Screen MHAWPRT2 allows the user to select the printer where the pending and nonpayment registers should be sent after payments have been computed. <ul style="list-style-type: none"> <li>• Enter the printer ID number</li> <li>• PRESS "Enter".</li> </ul>	Screen MHAWNA01 will be displayed.
5	Screen MHAWNA01 provides users with several options for processing payments. Select either specific producers or all producers according to the following.	
	<b>Selection</b>	<b>Action</b>
	Process payments for all producers.	ENTER "ALL" in the "Enter Producer ID Number" field and PRESS "Enter".
Process payments for a selected producer.	Enter 1 of the following and PRESS "Enter": <ul style="list-style-type: none"> <li>• producer ID number and ID type in the "Enter Producer ID Number and Type" field</li> <li>• last 4 digits of the producer's ID number in the "Producer Last Four Digits of ID" field</li> <li>• producer's last name in the "Producer Last Name" field.</li> </ul>	<p>If the Florida Citrus Disaster Program application file is on the system:</p> <ul style="list-style-type: none"> <li>• payments will be computed for the selected producer or all producers with an approved Florida Citrus Disaster Program application</li> <li>• the nonpayment and pending payment registers, as applicable, will be sent to the printer selected in step 4</li> <li>• if payments are calculated that can be issued, Batch Check and Printing Control Screen MHAWNN01, will be displayed</li> <li>• If there are no payments that can be processed: <ul style="list-style-type: none"> <li>• a nonpayment register will be printed</li> <li>• Menu MHAWN0 will be redisplayed.</li> </ul> </li> </ul>
6	Screen MHAWNN01 will be displayed when all payables for eligible producers have been calculated. Payables are sorted into the "B", "A", and "O" payment batches.  On Screen MHAWNN01, ENTER "Y" next to the applicable payment batch and PRESS "Enter" to continue the batch payment process.	The payables are passed through the accounting interface for processing. Complete the payment process and print the transaction statement(s) according to 6-FI.

**Notice DAP-207**

**4 FDP Payment Processing (Continued)**

**D Canceling Florida Citrus Disaster Program Payments**

After payment processing has been completed, County Offices shall review transaction statements to ensure that the correct disbursements have been generated. If an error is determined, the payable shall be canceled by accessing option 2, “Cancel Payables”, on Menu MHAWN0.

Cancel erroneous payments that **have not been issued** to the producer according to the following.

**Reminder:** Do not cancel the payable if:

- CCC-184 has been mailed to the producer
- the electronic funds transfer (EFT) has been queued or transmitted to the producer’s financial institution.

Step	Action	Result
1	Access Menu MHAW00 according to subparagraph A.	
2	ENTER “2”, “Payment Process”, and PRESS “Enter”.	Menu MHAWN0 will be displayed.
3	ENTER “2”, “Cancel Payables”, and PRESS “Enter”.	Screen MHAWN007 will be displayed.
4	<p>Screen MHAWN007 is an informational warning screen reminding the user that the payable shall not be canceled if:</p> <ul style="list-style-type: none"> <li>• CCC-184 has been mailed to the producer and is not available in the County Office</li> <li>• EFT has been transmitted to the producer’s financial institution.</li> </ul>	
	<b>IF the payable is...</b>	<b>THEN...</b>
	available	PRESS “Enter” to continue the cancellation process.
	not available	PRESS “Cmd7”.
		<b>Action</b>
		Screen MHAWNA02 will be displayed.
		Menu MHAWN0 will be redisplayed.

Notice DAP-207

4 FDP Payment Processing (Continued)

D Canceling Florida Citrus Disaster Program Payments (Continued)

Step	Action		Result
5	Screen MHAWNA02 requires the user to enter specific data about the payable to be canceled.		
	<b>IF the user wants to...</b>	<b>THEN, on Screen MHAWNA02...</b>	
	continue with the payable cancellation	<ul style="list-style-type: none"> <li>• enter the following data:                             <ul style="list-style-type: none"> <li>• producer’s ID number and type, last 4 digits of the producer’s ID number, or the producer’s last name</li> <li>• transaction number for the payable to be canceled</li> </ul> </li> <li>• PRESS “Enter”.</li> </ul>	If there is an active payable on the payment history file that matches the criteria entered, Screen MHAWNS01 will be displayed.  <b>Note:</b> If more than 1 producer is found on the name and address file matching the criteria entered, Screen MACR04-01 will be displayed, allowing the user to select the desired producer.
end processing without canceling a payable	PRESS “Cmd3”.		Menu MHAWN0 will be redisplayed.
6	Screen MHAWNS01 provides the user with information about the payable being canceled, including: <ul style="list-style-type: none"> <li>• producer name and ID number and type</li> <li>• transaction number for the payable being canceled</li> <li>• date the payable was issued</li> <li>• applicable program</li> <li>• net payment amount.</li> </ul>		
	<b>IF the user wants to...</b>	<b>THEN, on Screen MHAWNS01...</b>	
	cancel a payable associated with CCC-184	<ul style="list-style-type: none"> <li>• ENTER “X” in the “SEL” field next to the payable for cancellation</li> <li>• ENTER “N” to the question, “Has the payment been mailed or transmitted to the producer?”</li> </ul> <p><b>Reminder:</b> The payable <b>shall not</b> be canceled if the check is not available in the County Office.</p> <ul style="list-style-type: none"> <li>• PRESS “Cmd5” to cancel the payable.</li> </ul>	A verification message will be displayed on Screen MHAWNS01.  If the selection is correct, PRESS “Cmd5” again and Screen ANK52010 will be displayed.  <b>Warning:</b> When “Cmd5” is pressed again, users will not have another opportunity to end processing without canceling the payable.

Notice DAP-207

4 FDP Payment Processing (Continued)

D Canceling Florida Citrus Payments (Continued)

Step	Action		Result
6 (CONT)	cancel an EFT payable	<ul style="list-style-type: none"> <li>ENTER "X" in the "SEL" field next to the payable for cancellation</li> <li>ENTER "N" to the question, "Has the payment been mailed or transmitted to the producer?"</li> </ul> <p><b>Reminder:</b> The payable <b>shall not</b> be canceled if the EFT record has been transmitted.</p> <ul style="list-style-type: none"> <li>PRESS "Cmd5" to cancel the payable.</li> </ul>	<p>A verification message will be displayed on Screen MHAWNS01.</p> <p>If the selection is correct, PRESS "Cmd5" again and Screen ANK52040 will be displayed confirming that the payable has been deleted from the direct deposit file. PRESS "Enter" on Screen ABK53005 to print the producer transaction statement.</p> <p><b>Warning:</b> When "Cmd5" is pressed again, users will not have another opportunity to end processing without canceling the payable.</p> <p><b>Note:</b> Screen ANK52020 will be displayed if the selected payable has already been transmitted to the producer's financial institution. Follow 6-FI to establish the receivable.</p>
	end without canceling	PRESS "Cmd7".	Menu MHAWN0 will be redisplayed.
7	Screen ANK52010 requires the user to specify whether or not CCC-184 is available. How this question is answered will determine whether receivables are or are not created. For fiscal tracking purposes, it is very <b>important</b> that this question be answered accurately.		
	<b>IF CCC-184 is...</b>	<b>THEN, on Screen ANK52010...</b>	
	available in the County Office and has not been cashed by the producer	<ul style="list-style-type: none"> <li>ENTER "Y" to the question, "Is the check to be canceled available?"</li> <li>PRESS "Enter".</li> </ul>	Screen ANK53005 will be displayed. Follow 6-FI to complete the cancellation process.
not available	<ul style="list-style-type: none"> <li>ENTER "N" to the question, "Is the check to be canceled available?"</li> <li>PRESS "Enter".</li> </ul>	Screen ANK52020 will be displayed. Follow 6-FI to properly establish the receivable.	

**4 FDP Payment Processing (Continued)**

**E Processing and Canceling Florida Nursery Disaster Program Payments**

With the exception of computing the payment amount, the Florida Nursery Disaster Program payment and cancellation processes function in the same manner described for the Florida Citrus Disaster Program in subparagraphs C and D.

Additionally, menu and screen names are prefixed with “MHAU” instead of “MHAW”. Otherwise the menus and screens are formatted exactly like those used for the Florida Citrus Disaster Program.

County Offices shall:

- access the Florida Nursery Disaster Program payment process according to subparagraph A
- follow the procedure in subparagraph C to issue Florida Nursery Disaster Program payments
- follow the procedure in subparagraph D to cancel payables.

**F Processing and Canceling Florida Vegetable and Tropical Fruit Disaster Program Payments**

With the exception of computing the payment amount, the Florida Vegetable and Tropical Fruit Disaster Program payment and cancellation processes function in the same manner as described for the Florida Citrus Disaster Program in subparagraphs C and D.

Additionally, menu and screen names are prefixed with “MHAV” instead of “MHAW”. Otherwise the menu and screen are formatted exactly like those used for the Florida Citrus Disaster Program.

County Offices shall:

- access the Florida Vegetable and Tropical Fruit Disaster Program payment process according to subparagraph A
- follow the procedure in subparagraph C to issue Florida Vegetable and Tropical Fruit Disaster Program payments
- follow the procedure in subparagraph D to cancel payables.

**Notice DAP-207**

**4 FDP Payment Processing (Continued)**

**G Pending and Nonpayment Registers**

Pending and nonpayment registers are generated during each payment process. For additional information on these reports, see 5-DAP:

- paragraph 333 for information on the pending payment register
- paragraphs 226 and 334 for information on the nonpayment register.

**5 PPH Print**

**A Information on PPH**

The following describes the information on PPH.

Item/Field	Description	
Producer Name, Address, and last 4 digits of ID Number	Producer information from the name and address file.	
Payment Date	Date of the last transaction for the record.	
ID Number	Last 4 digits of the ID number associated with the producer and/or member for the applicable payment record.	
Joint Operation/Member Name	Data will only be printed in this field if PPH is for a joint operation or a member of a joint operation.	
	<b>IF PPH is for...</b>	<b>THEN...</b>
	joint operation	<ul style="list-style-type: none"> <li>• a record will be printed on PPH for the joint operation and each member of the joint operation that was eligible for a payment</li> <li>• the joint operation's and member's name will be printed in this field</li> </ul>
	member	the joint operation's name will be printed in this field.
Enty Type	Entity type associated with the producer and/or member for the applicable payment record. If this information does not agree with the entity type information in the header, then the producer's entity type has been changed since the payment was issued.	
Program	Identifies the program associated with the transaction.	
	<b>IF the transaction is applicable to...</b>	<b>THEN...</b>
	Florida Citrus Disaster Program	"Citrus" will be printed in this column.
	Florida Nursery CDP	"Nursery" will be printed in this column.
	Florida Vegetable and Tropical Fruit Disaster Program	"Vegetable" will be printed in this column.
Payment Type	Identifies the status or type of transaction that has been recorded.	
	<b>IF the payment type is...</b>	<b>THEN the record...</b>
	CHKEFT	is for a payment issued to the producer. The record with this indicator represents the total combined payment issued to the producer for the applicable program.
	CANCEL	has been canceled through the applicable FDP payment cancellation process.
	RECV	is for an overpayment amount that has been transferred to CRS.
	C/RECV	is for an overpayment amount that was sent to CRS, but has been canceled through the applicable FDP overpayment cancellation process.
	blank	is for a member of the joint operation. These records cannot be selected during the payable cancellation process.

**Notice DAP-207**

**5 PPH Print (Continued)**

**A Information on PPH (Continued)**

<b>Item/Field</b>	<b>Description</b>
Transaction Number	<p>A system-assigned number used to uniquely identify each payable generated through the FDP payment process. The transaction number is also sent to the accounting system and printed on the producer transaction statement.</p> <p>The transaction number is very important for payables that need to be canceled. To alleviate potential erroneously canceled payables, the transaction number must be entered on Screen MHAWNA02, along with the producer ID number or name. Since the record with “CHK/EFT” is the only record sent to the accounting system, the transaction number for the “CHK/EFT” is the only transaction number that can be used on Screen MHAWNA02.</p>
SL Gross Payment	Amount of the calculated payment for the applicable program before AGI and payment limitation reductions have been applied. Only the portion of the payment that is subject to payment limitation for the applicable program will be printed in this column.
Payment Limitation Reduction	<p>Amount of the payment that is subject to the payment limitation that cannot be issued to the producer because payment limitation has been reached.</p> <p><b>Note:</b> Records are only written to the payment history file if a payment was issued. If the entire payable was not issued because of AGI or payment limitation reductions, then the record is not printed on PPH. County Offices shall use the nonpayment register to determine which payments are not issued and the exact reason the payment was not issued.</p>
SL AGI Reduction	Amount of the payment that is subject to the payment limitation that cannot be issued to the producer because of an AGI payment reduction.
SL Net Payment	Amount of the calculated payment after AGI and payment limitation reductions have been applied. This is the amount actually issued to the producer.
NL Gross Payment	Amount of the calculated payment for the applicable program before AGI reductions have been applied. Only the portion of the payment that is not subject to payment limitation for the applicable program will be printed in this column.
NL AGI Reduction	Amount of the payment that is not subject to the payment limitation that cannot be issued to the producer because of an AGI payment reduction.
NL Net Payment	Amount of the calculated payment after the AGI reduction have been applied. This is the amount actually issued to the producer.

**Notice DAP-207**

**5 PPH Print (Continued)**

**B Printing PPH**

PPH can be printed for a producer or for members of joint operations. Print PPH according to the following.

<b>Step</b>	<b>Action</b>		<b>Result</b>
1	Access Menu MHAW00 according to subparagraph 4 A.		
2	ENTER "2", "Payment Process", and PRESS "Enter".		Menu MHAWN0 will be displayed.
3	ENTER "6", "Print Producer Payment History", and PRESS "Enter".		Screen MHAWPRT2 will be displayed.
4	Enter the appropriate printer ID and PRESS "Enter".		Screen MHAWO601 will be displayed.
5	Screen MHAWO601 provides users with several options for printing PPH's.		
	<b>IF the user wants to print PPH for...</b>	<b>THEN...</b>	
	all producers	ENTER "ALL" in the "Enter Producer ID Number and Type" field.	PPH will be printed for all producers and members of joint operations that are found on the payment history file.  Screen MHAWO601 will be redisplayed.
	a selected producer	enter 1 of the following and PRESS "Enter":  <ul style="list-style-type: none"> <li>• producer ID number and ID type in the "Enter Producer ID Number and Type" field</li> <li>• last 4 digits of the producer's ID number in the "Producer Last Four Digits of ID" field</li> <li>• producer's last name in the "Producer Last Name" field.</li> </ul>	PPH will be printed for the selected producer if any records are found on the payment history file.  Screen MHAWO601 will be redisplayed.
	randomly selected producers	ENTER "X" in the "Randomly Select Producers" field. Screen MHAWND01 will be displayed to allow users to enter the ID number and ID type for the applicable producers.	PPH will be printed for each of the randomly selected producers if any records are found on the payment history file.  Screen MHAWO601 will be redisplayed.