

For: State and County Offices

FY-End FLP Loan and Grant Obligation Processing Procedures

Approved by: Deputy Administrator, Management



1 Overview

A Background

This notice establishes a FY-end processing schedule to ensure that all FY 2006 FLP loan and grant obligations are properly recorded in FSA's financial records.

B Purpose

This notice provides:

- the deadline for FY-end obligation processing
- guidance on FY-end obligation processing.

C Contact

If there are any questions about this notice:

- County Offices shall contact the State Offices
- State Offices shall direct questions to Pat Brown, Loan Accounting Division, by either of the following:
 - e-mail at patricia.brown@stl.usda.gov
 - telephone at 314-539-6946.

<p>Disposal Date</p> <p>January 1, 2007</p>	<p>Distribution</p> <p>State Offices; State Offices relay to County Offices</p>
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Notice FI-2767

2 2006 FY End Information

A Obligation Processing Deadline

All loan and grant obligation requests must be processed through the field office terminal system no later than 7 p.m. c.t. Friday, September 29, 2006.

B Obligation Processing Guidance

Transactions that reject on September 29, 2006, because of lack of funds, **cannot** be resubmitted for processing until National Office has made FY 2007 funding available. To the extent possible, all obligations should be processed **before** September 29, 2006.

C Program Loan Costs Processing

Separate procedures outlining deadlines for processing program loan costs through NFC in New Orleans, Louisiana will be forthcoming in another FI notice.