

For: State and County Offices

**Farm Storage Facility Loan (FSFL) Transactions Recorded During the Period of
January 1 through January 15, 2005**

Approved by: Deputy Administrator, Farm Programs



1 Overview

A Background

During the period of January 1 through January 15, 2005, FSFL software used for recording repayments and loan disbursements caused an internal date problem when the transaction was recorded in the AS/400. Loan disbursement and repayment transactions recorded during this period will not allow the transaction to be corrected using the correction software. If the County Office attempts a correction, the system will not be able to locate the transaction and will cause an out of balance condition.

County Offices were made aware of the problem when **Incomplete Transaction Report VBA200-R001** printed out during the next start-of-day after recording the transaction.

KC-ADC broadcast a software fix and related Information Bulletin No. 3229 on January 13, 2005. The software fix was also included in Software Release No. 555, on January 21, 2005. The software fix prevented further occurrences of this internal date problem but did not correct transactions that were recorded during this period.

B Purpose

This notice informs State and County Offices how to proceed if a correction to a loan disbursement or repayment was recorded using the FSFL software during the period of January 1 through January 15, 2005.

C Contacts

State Specialist with questions about this notice, shall contact any of the following:

- Jerry Epting by e-mail at **Jerry.Epting@wdc.usda.gov** or by phone at 202-720-7696
- DeAnn Allen by e-mail at **DeAnn.Allen@wdc.usda.gov** or by phone at 202-720-9889
- Joseph Doleski by e-mail at **Joseph.Doleski@wdc.usda.gov** or by phone at 202-720-8401.

Disposal Date January 1, 2006 3-1-05	Distribution State Offices; State Offices relay to County Offices
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Notice FSFL-32

2 Specific Transactions That Are Affected by the Correction Process

A Specific Transaction Examples

Examples of the 2 specific transactions affected by the correction process are:

- loans that were disbursed during the period of January 1 through January 15, 2005, and need to be corrected at some later date
- repayments recorded in the system during the period of January 1 through January 15, 2005, and at some later date, the County Office discovers that a correction is needed to the transaction.

3 Action

A County Office Action

County Offices that performed FSFL transactions during the period of January 1 through January 15, 2005, should refer to the following table.

IF the County Office...	FOR...	THEN...
received Report VBA200-R001 during the timeframe of January 1 through January 15, 2005	loan disbursements or repayments	flag the borrowers loan folder for future reference. Note: Include a copy of Report VBA200-R001, if available, in the loan folder.
needs to correct a transaction that was recorded in the FSFL software during this period	loan disbursement	contact your State Office Specialist who will contact National Office personnel for resolution.
	loan repayment	do not attempt a correction to this transaction. Contact the National Help Desk in KC at 1-800-255-2434. They will instruct you on file backups and other steps needed to allow programmers to correct the files so that the correction can be made.
correctly processed a transaction during this period and does not need to correct it	loan disbursements and loan repayment	no further action is needed as the internal date problem will not affect the transaction.