

For: State and County Offices

**Farm Storage Facility Loan (FSFL)
Program Codes for Initial Processing**

Approved by: Deputy Administrator, Farm Programs



1 FSFL Program Codes

A

Background

Automated FSFL's will be processed in APSS. Accounting applications will be used to:

- deposit CCC-185 application fees
- pay for:
 - lien searches
 - UCC-1 recording fees.

B

Purpose

This notice provides FSFL program codes for:

- depositing CCC-185 application fees using the Cash Receipts Junction
- issuing payments using the Disbursements/Check Writing function for:
 - lien search fees
 - UCC-1 recording fees
 - credit reports.

C

Program Codes

Use the FSFL program code:

- "XXFSFLFEES" to deposit CCC-185 application fees
- is "XXFSFLRF" to pay:
 - chattel lien search fees
 - UCC-1 recording fees
 - credit reports.

Note: "XX" represents the last 2 digits of FY.

Disposal Date	Distribution
October 1, 2000	State Offices; State Offices relay to County Offices