#### United States Department of Agriculture

Rural Development **Business Center** 

April 17, 2025

Chief Financial Office

1400 Independence

Ave SW, RM 6858-S

Mail Stop 3203 Washington, DC

20250

TO:

**State Directors** 

**Deputy State Directors** Administrative Officers

Administrative Program Directors

ATTN:

**Rural Housing Program Directors Program Loan Cost Coordinators Contract Program Managers** 

FROM:

Cara LeConte, CPA for

Chief Financial Officer

LINDSEY SYRON SYRON

SUBJECT:

Program Loan Cost Expense Funds

Fiscal Year 2025 Allocations and Requirements

Under the Credit Reform Act of 1990

The Office of Management and Budget (OMB) has approved this year's apportionment of recoverable Direct Loan Financing and Liquidating Program Loan Cost Expense (PLCE) funds for the Rural Development Rural Housing Service. Your State's annual Fiscal Year (FY) 2025 Direct Loan Financing Account and Liquidating Account allocations are provided in Attachment 1 of this memorandum, Program Loan Cost Expense Funds, Housing Programs (RHIF) – FY 2025. These allocations are based on your FY2024 obligations of these funds. Your FY 2025 allocations have been posted in the Financial Management Modernization Initiative (FMMI) funds control system.

All PLCE funds required in the Community Facilities (CF) Program are held in the National Office. Funding for CF PLCEs should be requested by completing and emailing an electronic copy of Attachment 2 of this memorandum, Fiscal Year Program Loan Cost Expense, Rural Housing Service - Community Programs, to Shirley Stevenson, CF, at shirley.stevenson@usda.gov.

The procedures for requesting funding for Multi-Family Housing (MFH) PLCE this year will follow those used last year. Your State's MFH Regional Director is listed in Attachment 3 of this memorandum, to receive and address your MFH PLCE fund requests.

Attachment 1 lists your State's non-recoverable Salaries and Expense Account ("A" funds) initial allocation for FY 2025 (also posted in FMMI), under the current Continuing Resolution.

**EXPIRATION DATE:** April 30, 2026

FILING INSTRUCTIONS: Administrative/Other Program

USDA is an equal opportunity provider, employer, and lender.

This year's "A" funds are only authorized for Single Family Housing (SFH) mortgage releases, pre-approved MFH appraisals, pre-approved MFH cost certifications, SFH and MFH wage match, SFH bankruptcy fees, SFH inventory property inspections, and interpreter services. No other uses of non-recoverable PLCE funds are allowed without prior National Office permission. Your State's initial "A" funds provided in Attachment 1 should be conserved for emergency SFH needs only during the Continuing Resolution. To request specific MFH appraisals and/or cost certifications, contact your MFH Regional Director listed in Attachment 3. For all other emergency needs requiring "A" funds, contact Carl Muhlbauer, Budget Execution Branch, at <a href="mailto:carl.muhlbauer@usda.gov">carl.muhlbauer@usda.gov</a> or (202) 690-2141.

We will again need your cooperation in stretching our limited non-recoverable funding this year. Please check the accuracy of the Program Authority Codes (PACs) entered into FMMI for your State's PLCEs. Make sure you use the current PAC Tables (effective June 23, 2020) to verify the recoverability of each charge you submit. The SharePoint website address for the tables is: https://www.rd.usda.gov/files/2024a.pdf.

Under provisions of the Credit Reform Act of 1990, each State has three non-transferable accounts to manage. The Direct Loan Financing Account, also referred to as the "R" funds Account, is used to pay PLCEs that are chargeable to a direct/insured borrower or property account in which the loan was obligated in FY 1992 or subsequent years. The Liquidating Account, also referred to as the "L" funds Account, is used to pay PLCEs that are chargeable to a direct/insured or guaranteed borrower or property account in which the loan was obligated prior to FY 1992. The oldest outstanding loan provides the basis for determining which recoverable ("L" or "R" funds) Account to charge, in the case of multiple loans. The non- recoverable Salaries and Expense ("A") Account is to be used to pay non-recoverable PLCEs that are not chargeable to a borrower or property account for all Housing and CF programs.

Your State's Budget Analyst will certify PLCE funds availability on Form RD 1955-62, Program Loan Cost Expense Contractual or Non-Contractual Request, for both contractual and non-contractual items and additionally in the Integrated Acquisition System as Budget Approver for contractual items. They will ensure the processing of purchase orders in FMMI. A State should not request additional funding in any of its three PLCE accounts until it has obligated at least 90 percent of its current account fund balances.

If field staff have any questions concerning this memorandum, they should contact their State Office. If State Office officials have questions concerning this memorandum, they should contact Carl Muhlbauer, Budget Execution Branch, at (202) 690-2141.

### 3 Attachments

Sent by Electronic Mail on	<u>at</u>	by the Office of		
Budget and Policy, St. Louis, Missouri.	State Directors, Deputy State Director	ors, Administrative Officers		
and Administrative Program Directors should advise other personnel as appropriate.				

# Program Loan Cost Expense Funds Allocations Housing Programs (RHIF) - FY2025

	15 (KMIF) - F120	
		Liquidating
Expense Account	Financing Account	Account
\$764	\$0	\$0
	\$3,972	\$0
\$556	\$0	\$0
\$639	\$0	\$0
\$1,369	\$11,456	\$0
\$364	\$0	\$0
\$504	\$0	\$0
\$953	\$498,330	\$500,000
\$963	\$0	\$0
\$438	\$67,355	\$0
\$283	\$0	\$0
\$780	\$944,040	\$0
\$707	\$0	\$0
\$494	\$0	\$0
\$343	\$0	\$0
\$961	\$0	\$0
\$763	\$0	\$0
\$497	\$0	\$0
\$564	\$0	\$0
\$0	\$500,000	\$250,000
\$0	\$500,000	\$500,000
\$0	\$250,000	\$250,000
\$0	\$250,000	\$500,000
\$938	\$0	\$0
\$532	\$0	\$0
\$1,061	\$0	\$0
\$691	\$0	\$0
\$255	\$0	\$0
\$262	\$0	\$0
\$170		\$0
·		\$0
\$259	\$0	\$0
		\$0
	\$0	\$0
		\$0
·		\$0
		\$0
·		\$0
		\$0
	\$257 \$556 \$639 \$1,369 \$364 \$504 \$953 \$963 \$438 \$283 \$780 \$707 \$494 \$343 \$961 \$763 \$497 \$564 \$0 \$0 \$0 \$0 \$1,061 \$691 \$255 \$262 \$170 \$290	Expense Account         Financing Account           \$764         \$0           \$257         \$3,972           \$556         \$0           \$639         \$0           \$11,456         \$0           \$364         \$0           \$5504         \$0           \$953         \$498,330           \$963         \$0           \$438         \$67,355           \$283         \$0           \$780         \$944,040           \$7707         \$0           \$494         \$0           \$343         \$0           \$961         \$0           \$763         \$0           \$497         \$0           \$50,000         \$500,000           \$0         \$500,000           \$0         \$500,000           \$0         \$500,000           \$0         \$250,000           \$0         \$250,000           \$0         \$250,000           \$0         \$250,000           \$0         \$250,000           \$0         \$250,000           \$0         \$250,000           \$0         \$250,000           \$0         \$0

State/Territory	Salaries and Expense Account	Direct Loan Financing Account	Liquidating Account
Pennsylvania	\$915	\$0	\$0
Puerto Rico	\$779	\$0	\$0
South Carolina	\$825	\$0	\$0
South Dakota	\$245	\$0	\$0
Tennessee	\$925	\$0	\$0
Texas	\$1,885	\$0	\$0
Utah	\$319	\$0	\$0
Vermont	\$264	\$0	\$0
Virgin Islands	\$100	\$0	\$0
Virginia	\$815	\$244,410	\$0
Washington	\$526	\$0	\$0
West Virginia	\$458	\$0	\$0
Wisconsin	\$559	\$0	\$0
Wyoming	\$177	\$0	\$0
Total	\$30,000	\$4,500,000	\$2,000,000

## FISCAL YEAR PROGRAM LOAN COST EXPENSE RURAL HOUSING SERVICE - COMMUNITY PROGRAMS

State: Contact Person	Account: Fax No.:				
Telephone Number:					
Program Authority Code (PAC): (Loan Program) (General Purpose)	(Program Activity) (Detail Description)				
Program Authority Required: (Indicate Yes/No)  Recoverable Non-recoverable					
Description of Request:					
CONTRACTUAL	NONCONTRACTUAL				
Inspections Appraisals Analysis and Audits Information Services Other Services Maintenance & Management Repair/Improvement Exclusive Broker Open Listing Broker Environmental Other Field Contracting Credit Bureau Reports TOTAL	Advertising Real Estate Taxes Insurance (including flood) Other (Explain) Utilities * TOTAL  * Attach copies of vouchers and/or documents.				
State Program Director					
Concurrence:Associate Administrator/Deputy A	Date: Administrator				
TO BE COMPLETED BY NATIONAL OFFICE: Account Balance after this obligation: Initials: Date:					

### **MFH Regions PLCE Points of Contact**

Northeast Region: Donna OBrien, Regional Director, (CT, DE, MA, MD, ME, NH, NJ, NY, PA, RI, VA, VT, WV) donna.obrien@usda.gov 609-534-9485 (FMMI Funds Center RD3M100000)

Midwest Region: Eric Siebens, Regional Director, (IA, IL, IN, KS, MI, MN, MO, ND, NE, OH, SD, WI) <a href="mailto:eric.siebens@usda.gov">eric.siebens@usda.gov</a> 509-415-3822 (FMMI Funds Center RD3M200000)

Western Region: Becki Meyer, Regional Director, (AK, AZ, CA, CO, HI, ID, MT, NM, NV, OR, UT, WA, WY) <a href="mailto:MFHFODWest@usda.gov">MFHFODWest@usda.gov</a> 360-704-7702 (FMMI Funds Center RD3M300000)

**Southern Region: Byron Waters, Regional Director,** (AL, AR, FL, GA, KY, LA, MS, NC, OK, PR, SC, TN, TX, VI) <a href="mailto:MFHFODSouth@usda.gov">MFHFODSouth@usda.gov</a> 919-873-2055 (FMMI Funds Center RD3M400000)