



Rural Development
Business Center

January 19, 2022

Chief Financial Officer

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TO: State Directors
Associate Enterprise Directors

ATTN: Rural Housing Program Directors
Program Loan Cost Coordinators
Contract Program Managers

FROM: Tony Bainbridge /s/ **Tony Bainbridge**
Chief Financial Officer

SUBJECT: Program Loan Cost Expense Funds
Fiscal Year 2022 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) 2022 Direct Loan Financing Account and Liquidating Account allocations are provided in Attachment 1, Program Loan Cost Expense Funds, Housing Programs (RHIF) – FY 2022. These allocations are based on your FY 2021 obligations of these funds. Your FY 2022 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, Fiscal Year Program Loan Cost Expense, Rural Housing Service - Community Programs, to Davida White, CF, at davida.white@usda.gov.

The procedures for requesting funding for Multi-Family Housing (MFH) PLCE needs this year will follow those established last year. Your State's MFH Regional Coordinator 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 2022 (also posted in FMMI), under the current Continuing Resolution through February 18, 2022.

EXPIRATION DATE:
January 31, 2023

FILING INSTRUCTIONS:
Administrative/Other Programs

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 at carl.muhlbauer@usda.gov 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.

State Offices are encouraged to issue a State Administrative Notice identifying a methodology for controlling their funds, naming their PLCE Coordinator, the Budget Analyst (BA) assigned to their State and, if these funds are sub-allocated, distribute them by program and account.

Your State's BA will certify PLCE funds availability on Form 1955-62 and ensure the processing of purchase orders in FMMI for non-contractual items and will certify PLCE funds availability in the Integrated Acquisition System as Budget Approver for contractual items. 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 1-19-21 at 3:35 pm by the Office of Budget and Policy, Division name St. Louis, Missouri. State Directors and Associate Enterprise Directors should advise other personnel as appropriate.

PROGRAM LOAN COST EXPENSE FUNDS Housing Programs (RHIF) - FY 2022

State/Territory	Allocations		
	Salaries & Expense Account	Direct Loan Financing Account	Liquidating Account
Alabama	\$808	\$0	\$0
Alaska	\$264	\$161,921	\$0
Arizona	\$520	\$45,346	\$23,102
Arkansas	\$667	\$0	\$0
California	\$1,098	\$72,187	\$9,510
Colorado	\$364	\$792,012	\$1,590
Delaware	\$542	\$0	\$0
Florida	\$961	\$78,984	\$6,008
Georgia	\$1,016	\$0	\$0
Hawaii	\$445	\$0	\$19,666
Idaho	\$304	\$83,473	\$0
Illinois	\$788	\$2,132,183	\$296,331
Indiana	\$667	\$0	\$0
Iowa	\$505	\$0	\$0
Kansas	\$349	\$16,576	\$888,753
Kentucky	\$996	\$170,731	\$0
Louisiana	\$762	\$335,379	\$26,252
Maine	\$514	\$0	\$0
Massachusetts	\$645	\$0	\$0
MFH Region 1	\$0	\$250,000	\$250,000
MFH Region 2	\$0	\$250,000	\$250,000
MFH Region 3	\$0	\$250,000	\$250,000
MFH Region 4	\$0	\$250,000	\$250,000
Michigan	\$918	\$0	\$0
Minnesota	\$505	\$0	\$0
Mississippi	\$1,145	\$0	\$0
Missouri	\$730	\$106,240	\$0
Montana	\$270	\$137,512	\$22,658
Nebraska	\$278	\$0	\$0
Nevada	\$186	\$0	\$0
New Hampshire	\$312	\$63,658	\$42,003
New Jersey	\$274	\$0	\$0

State/Territory	Allocations		
	Salaries & Expense Account	Direct Loan Financing Account	Liquidating Account
New Mexico	\$387	\$0	\$0
New York	\$739	\$0	\$0
North Carolina	\$1,433	\$415,518	\$84,006
North Dakota	\$203	\$0	\$0
Ohio	\$823	\$882,739	\$103,695
Oklahoma	\$508	\$214,777	\$45,318
Oregon	\$388	\$13,395	\$0
Pennsylvania	\$883	\$281,380	\$0
Puerto Rico	\$835	\$663,108	\$1,312,581
South Carolina	\$856	\$0	\$0
South Dakota	\$270	\$2,279	\$0
Tennessee	\$931	\$2,128	\$0
Texas	\$1,686	\$50,293	\$0
Utah	\$304	\$14,777	\$0
Vermont	\$285	\$149,862	\$21,002
Virgin Islands	\$109	\$21,219	\$36,753
Virginia	\$795	\$24,073	\$0
Washington	\$501	\$4,774	\$0
West Virginia	\$493	\$0	\$0
Wisconsin	\$540	\$63,476	\$60,772
Wyoming	\$198	\$0	\$0
Total	\$30,000	\$8,000,000	\$4,000,000

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

State: _____
 Contact Person _____
 Telephone Number: _____

Account: _____
 Fax No.: _____

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: _____ Date: _____
 Associate Administrator/Deputy Administrator

TO BE COMPLETED BY NATIONAL OFFICE:

Account Balance after this obligation: _____
 Initials: _____
 Date: _____

MFH Regions Coordinators

Western Region: Becki Meyer, Regional Director, MFHFODWest@usda.gov
(AK, AZ, CA, CO, HI, ID, MT, NM, NV, OR, UT, WA, WY) Meyer, Becki - RD, Olympia, WA becki.meyer@usda.gov 360-704-7702

Southern Region: Byron Waters, Regional Director, MFHFODSouth@usda.gov
(AL, AR, FL, GA, KY, LA, MS, NC, OK, PR, SC, TN, TX, VI) Waters, Byron - RD, Raleigh, NC byron.waters@usda.gov 919-873-2055

Midwest Region: Karissa Stiers, Regional Director, MFHFODMidwest@usda.gov
(IA, IL, IN, KS, MI, MN, MO, ND, NE, OH, SD, WI) Stiers, Karissa - RD, Topeka, KS karissa.stiers@usda.gov 785-213-7959

Northeast Region: Laurie Warzinski, Regional Director, MFHFODNortheast@usda.gov
(CT, DE, MA, MD, ME, NH, NJ, NY, PA, RI, VA, VT, WV) Warzinski, Laurie - RD, Orrington, ME laurie.warzinski@usda.gov 207-990-9114