FSA Budget Division

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY

Presentation 2008 Session 02

(THOUSANDS OF DOLLARS)

FY 2008 Mid-Session Review

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Description	FY2005 ACT	FY2006 ACT	FY2007 EST	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST
COMMODITY LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	1,801,737	1,108,074	1,463,093	1,217,675	1,176,910	1,190,311	1,198,536	1,224,611	1,242,696	1,269,144	1,284,196	1,306,718	1,318,393
LOANS MADE	12,619,241	12,013,778	11,796,451	9,633,114	9,983,674	10,042,362	10,599,081	10,967,527	11,204,544	11,402,886	11,523,478	11,720,771	11,848,439
LOANS REPAID - CASH	6,818,605	6,054,884	7,624,294	6,615,469	6,803,148	7,048,508	7,541,348	7,834,533	7,960,280	8,055,368	8,161,672	8,239,237	8,344,707
LOANS REPAID - CERTIFICATES	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
MARKETING LOAN WRITE-OFFS	318,087	279,904	18,062	40,574	2,022	578	605	2,092	5,475	12,127	12,371	19,494	19,565
TOTAL LOANS REPAID	12,285,841	11,461,685	11,974,488	9,578,097	9,817,660	10,010,767	10,557,284	10,929,868	11,143,095	11,343,234	11,448,316	11,648,449	11,771,839
LOAN FORFEITED	978,320	128,374	67,381	95,782	152,613	23,370	15,722	19,574	35,001	44,600	52,640	60,647	70,162
TRANSFERS TO ACCT REC & WRITE-OFFS	48,753	68,700	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	1,108,064	1,463,093	1,217,675	1,176,910	1,190,311	1,198,536	1,224,611	1,242,696	1,269,144	1,284,196	1,306,718	1,318,393	1,324,831
COMMODITY INVENTORY ACTIVITY													
INVENTORY START OF YEAR	950,206	304,189	226,039	123,878	123,554	124,657	122,681	122,235	121,799	121,371	120,941	120,516	120,099
PURCHASES - CASH	957,608	757,606	806,731	595,136	651,209	644,100	649,959	662,512	674,648	686,784	686,784	686,784	686,784
PURCHASES - CERTS FOR LOAN REDEMPT	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
TOTAL PURCHASES	6,106,757	5,884,503	5,138,863	3,517,190	3,663,699	3,605,781	3,665,290	3,755,755	3,851,988	3,962,523	3,961,057	4,076,502	4,094,351
COLLATERAL ACQUIRED	978,319	128,375	67,381	95,782	152,613	23,370	15,722	19,574	35,001	44,600	52,640	60,647	70,162
LOAN SETTLEMENTS	86,638	4,183	4,537	9,610	15,328	2,146	1,324	1,685	3,256	4,238	5,064	5,888	6,866
PROCESSING	19,140	3,765	10,963	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	22	3	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	134,994	966	64	0	0	0	0	0	0	0	0	0	0
COST OF CERTIFICATE REDEMPTIONS	5,149,149	5,126,897	4,332,132	2,922,054	3,012,490	2,961,681	3,015,331	3,093,243	3,177,340	3,275,739	3,274,273	3,389,718	3,407,567
TITLE II SALES - COST	694,584	485,244	687,456	462,546	518,622	511,511	517,371	529,924	542,060	554,196	554,196	554,196	554,196
COST OF COMMODITIES SOLD FOR CASH	1,315,320	218,178	126,583	105,710	166,829	25,941	17,484	21,687	38,677	49,260	58,121	66,944	77,428
EXPORT ENHANCEMENT/DAIRY INCENTIVE	0	0	0	0	0	1,544	0	0	0	0	0	0	0
TOTAL COST - COMMOD SOLD/REDEEMED	7,159,053	5,830,319	5,146,171	3,490,310	3,697,941	3,500,677	3,550,186	3,644,854	3,758,077	3,879,195	3,886,590	4,010,858	4,039,191

Description	FY2005 ACT	FY2006 ACT	FY2007 EST	FY2008 EST	FY2009 EST	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST
DONATIONS - FAMILIES	74,274	27,259	10,527	0	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	196,900	42,653	23,121	0	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	271,174	69,912	33,648	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	271,672	197,782	144,022	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596	132,596
INVENTORY END OF YEAR	304,189	226,039	123,878	123,554	124,657	122,681	122,235	121,799	121,371	120,941	120,516	120,099	119,691
CCC COMMODITY INVESTMENT, END OF YEAR (ACQUISITION VALUE):													
COMMODITY LOANS END OF YEAR	1,108,064	1,463,093	1,217,675	1,176,910	1,190,311	1,198,536	1,224,611	1,242,696	1,269,144	1,284,196	1,306,718	1,318,393	1,324,831
INVENTORY END OF YEAR	304,189	226,039	123,878	123,554	124,657	122,681	122,235	121,799	121,371	120,941	120,516	120,099	119,691
TOTAL CCC INVESTMENT	1,412,253	1,689,132	1,341,553	1,300,464	1,314,968	1,321,217	1,346,846	1,364,495	1,390,515	1,405,137	1,427,234	1,438,492	1,444,522