FSA Budget Division

Output 08 - INTEREST
FY 2013 Mid-Session Review

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Description	FY2010 ACT	FY2011 ACT	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST
IMPACT ON CCC NET REALIZED LOSSES													
INTEREST EXPENSE:													
TREASURY BORROWINGS:													
ON COMMODITIES AND PROGRAMS	3,043	3,595	1,072	26,818	59,024	120,771	173,029	207,920	226,001	229,429	232,165	234,563	233,131
SUBTOTAL INTEREST EXPENSE, TREASURY	3,043	3,595	1,072	26,818	59,024	120,771	173,029	207,920	226,001	229,429	232,165	234,563	233,131
CAPITAL STOCK	2,625	2,375	2,375	1,500	2,250	3,125	3,875	4,375	4,750	4,875	5,000	5,000	5,000
TOTAL INTEREST EXPENSE, TREASURY	5,668	5,970	3,447	28,318	61,274	123,896	176,904	212,295	230,751	234,304	237,165	239,563	238,131
OTHER INTEREST EXPENSE	2,910	1,237	2,100	2,200	1,500	1,700	1,750	1,800	1,800	1,900	2,000	2,100	2,000
TOTAL INT EXPENSE, TREASURY/OTHER	8,578	7,207	5,547	30,518	62,774	125,596	178,654	214,095	232,551	236,204	239,165	241,663	240,131
INTEREST INCOME (INCLUDES ACCRUALS):													
ON COMMODITY LOANS	35,870	31,084	10,019	23,596	38,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
OTHER INCOME	3,466	34,662	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL (EXCLUDING LOSS PROVISION)	39,336	65,746	10,019	23,596	38,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
PROVISION FOR LOSS ON INTEREST INCOME	-4,961	-6,082	0	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME, TOTAL	34,375	59,664	10,019	23,596	38,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
NET INTEREST EXPENSE (LOSS/GAIN)	-25,797	-52,457	-4,472	6,922	24,305	63,021	96,182	121,012	132,943	132,336	131,181	132,968	130,735
IMPACT ON CCC NET EXPENDITURES													
INTEREST EXPENDITURES:													
TREASURY:													
COST OF BORROWINGS	3,043	3,595	1,072	26,818	59,024	120,771	173,029	207,920	226,001	229,429	232,165	234,563	233,131
DEFERRED INTEREST PAYMENT	-26	-66	534	2,938	6,043	12,091	17,199	20,611	22,388	22,740	23,025	23,265	23,118
NET INTEREST PAID ON BORROWINGS	3,069	3,661	538	23,880	52,981	108,680	155,830	187,309	203,613	206,689	209,140	211,298	210,013
PRIOR YEAR ACCRUAL	2,613	-26	-66	534	2,938	6,043	12,091	17,199	20,611	22,388	22,740	23,025	23,265
CAPITAL STOCK	2,625	2,375	2,375	1,500	2,250	3,125	3,875	4,375	4,750	4,875	5,000	5,000	5,000
TOTAL TREASURY EXPENDITURES	8,307	6,010	2,847	25,914	58,169	117,848	171,796	208,883	228,974	233,952	236,880	239,323	238,278

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OTHER INTEREST EXPENDITURES	2,910	1,237	2,100	2,200	1,500	1,700	1,750	1,800	1,800	1,900	2,000	2,100	2,000
TOTAL INTEREST EXPENDITURES	11,217	7,247	4,947	28,114	59,669	119,548	173,546	210,683	230,774	235,852	238,880	241,423	240,278
INTEREST RECEIPTS:													
ON COMMODITY LOANS	36,278	31,149	10,019	23,596	38,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
OTHER RECEIPTS	3,466	34,662	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS, TOTAL	39,744	65,811	10,019	23,596	38,469	62,575	82,472	93,083	99,608	103,868	107,984	108,695	109,396
NET INTEREST EXPENDITURES	-28,527	-58,564	-5,072	4,518	21,200	56,973	91,074	117,600	131,166	131,984	130,896	132,728	130,882
SCHEDULE OF INTEREST RATES													
INTEREST RATES:													
BORROWINGS FROM TREASURY	0.00375	0.0025	0.00125	0.005	0.01125	0.02375	0.03375	0.04	0.0425	0.0425	0.04375	0.04375	0.04375
COMMODITY LOAN REPAYMENTS	0.015	0.0125	0.01125	0.015	0.0225	0.035	0.045	0.05	0.0525	0.0525	0.05375	0.05375	0.05375
CAPITAL STOCK	0.02625	0.02375	0.02375	0.015	0.0225	0.03125	0.03875	0.04375	0.0475	0.04875	0.05	0.05	0.05