



Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY

FY 2011 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/01/2010

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Description	FY2008 ACT	FY2009 ACT	FY2010 EST	FY2011 EST	FY2012 EST	FY2013 EST	FY2014 EST	FY2015 EST	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST
COMMODITY LOAN ACTIVITY													
LOANS OUTSTANDING	743,867	629,549	414,023	807,615	791,071	775,882	777,607	770,253	776,003	778,842	791,041	796,989	804,311
START OF YEAR													
LOANS MADE	9,509,047	8,290,909	8,125,368	7,799,757	7,795,811	7,780,263	7,808,605	7,840,539	7,884,790	7,902,378	7,925,778	7,953,164	7,955,481
LOANS REPAID - CASH	9,058,585	5,546,985	5,950,033	7,717,998	7,808,520	7,776,425	7,813,861	7,832,706	7,878,838	7,887,075	7,916,696	7,942,710	7,948,790
LOANS REPAID - CERTIFICATES	986	2,797,262	1,773,816	92,107	0	0	0	0	0	0	0	0	0
MARKETING LOAN	-97	138	5,939	4,279	301	11	11	11	1,040	1,042	1,039	1,027	1,016
WRITE-OFFS													
TOTAL LOANS REPAID	9,059,474	8,344,385	7,729,788	7,814,384	7,808,821	7,776,436	7,813,872	7,832,717	7,879,878	7,888,117	7,917,735	7,943,737	7,949,806
LOAN FORFEITED	8,382	46,907	1,988	1,917	2,179	2,102	2,087	2,072	2,073	2,062	2,095	2,105	2,099
TRANSFERS TO ACCT REC & WRITE-OFFS	555,509	115,143	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	629,549	414,023	807,615	791,071	775,882	777,607	770,253	776,003	778,842	791,041	796,989	804,311	807,887
COMMODITY ACRE LOAN ACTIVITY													
LOANS OUTSTANDING	0	0	0	87,457	130,233	120,499	124,876	128,469	131,901	133,869	136,356	139,667	141,649
START OF YEAR													
LOANS MADE	0	0	468,004	546,198	601,687	661,904	714,443	741,076	769,480	801,440	828,095	856,741	882,356
LOANS REPAID - CASH	0	0	380,368	500,491	585,222	631,410	684,769	711,563	741,431	772,872	798,703	828,678	854,191
MARKETING LOAN	0	0	40	80	10	0	0	0	0	0	0	0	0
WRITE-OFFS													
TOTAL LOANS REPAID	0	0	380,408	500,571	585,232	631,410	684,769	711,563	741,431	772,872	798,703	828,678	854,191
LOAN FORFEITED	0	0	139	2,851	26,189	26,117	26,081	26,081	26,081	26,081	26,081	26,081	26,081
LOANS OUTSTANDING END OF YEAR	0	0	87,457	130,233	120,499	124,876	128,469	131,901	133,869	136,356	139,667	141,649	143,733
COMMODITY TOTAL LOAN ACTIVITY													
LOANS OUTSTANDING	743,867	629,549	414,023	895,072	921,304	896,381	902,483	898,722	907,904	912,711	927,397	936,656	945,960
START OF YEAR													
LOANS MADE	9,509,047	8,290,909	8,593,372	8,345,955	8,397,498	8,442,167	8,523,048	8,581,615	8,654,270	8,703,818	8,753,873	8,809,905	8,837,837
LOANS REPAID - CASH	9,058,585	5,546,985	6,330,401	8,218,489	8,393,742	8,407,835	8,498,630	8,544,269	8,620,269	8,659,947	8,715,399	8,771,388	8,802,981
LOANS REPAID - CERTIFICATES	986	2,797,262	1,773,816	92,107	0	0	0	0	0	0	0	0	0
MARKETING LOAN	-97	138	5,979	4,359	311	11	11	11	1,040	1,042	1,039	1,027	1,016
WRITE-OFFS													
TOTAL LOANS REPAID	9,059,474	8,344,385	8,110,196	8,314,955	8,394,053	8,407,846	8,498,641	8,544,280	8,621,309	8,660,989	8,716,438	8,772,415	8,803,997
LOAN FORFEITED	8,382	46,907	2,127	4,768	28,368	28,219	28,168	28,153	28,154	28,143	28,176	28,186	28,180

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TRANSFERS TO ACCT REC & WRITE-OFFS	555,509	115,143	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	629,549	414,023	895,072	921,304	896,381	902,483	898,722	907,904	912,711	927,397	936,656	945,960	951,620
COMMODITY INVENTORY ACTIVITY													
INVENTORY START OF YEAR	184,986	10,757	205,207	40,760	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	1,116,157	1,254,662	1,123,265	1,105,243	1,105,243	1,105,243	1,105,243	1,105,243	1,105,243	1,105,243	1,105,243	1,105,243	1,105,243
PURCHASES - CERTS FOR LOAN REDEMT	986	2,797,262	1,773,816	92,107	0	0	0	0	0	0	0	0	0
TOTAL PURCHASES	1,117,143	4,051,924	2,897,081	1,197,350	1,105,243	1,105,243	1,105,243	1,105,243	1,105,243	1,105,243	1,105,243	1,105,243	1,105,243
COLLATERAL ACQUIRED	8,382	46,907	2,127	4,768	28,368	28,219	28,168	28,153	28,154	28,143	28,176	28,186	28,180
LOAN SETTLEMENTS	751	1,929	62	0	0	0	0	0	0	0	0	0	0
PROCESSING	-271	10,224	20,800	2,163	0	0	0	0	0	0	0	0	0
TRANSFERS IN	96,084	62,850	15,537	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	48,527	62,730	23,793	0	0	0	0	0	0	0	0	0	0
COST OF CERTIFICATE REDEMPTIONS	986	2,797,262	1,773,816	92,107	0	0	0	0	0	0	0	0	0
TITLE II SALES - COST	911,049	902,683	994,037	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301	1,016,301
COST OF COMMODITIES SOLD FOR CASH	137,010	24,681	2,225	4,768	28,368	28,219	28,168	28,153	28,154	28,143	28,176	28,186	28,180
TOTAL COST - COMMOD SOLD/REDEEMED	1,049,045	3,724,626	2,770,078	1,113,176	1,044,669	1,044,520	1,044,469	1,044,454	1,044,455	1,044,444	1,044,477	1,044,487	1,044,481
DONATIONS - FAMILIES	88,269	73,344	96,933	8,161	0	0	0	0	0	0	0	0	0
DONATIONS - INSTITUTIONS	11,110	14,815	126,495	34,762	0	0	0	0	0	0	0	0	0
TOTAL DOMESTIC DONATIONS	99,379	88,159	223,428	42,923	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	199,367	103,869	82,755	88,942	88,942	88,942	88,942	88,942	88,942	88,942	88,942	88,942	88,942
INVENTORY END OF YEAR	10,757	205,207	40,760	0	0	0	0	0	0	0	0	0	0
MARKETING ASSISTANCE LOANS													
TOTAL COMMODITY LOANS MADE	9,509,047	8,290,909	8,593,372	8,345,955	8,397,498	8,442,167	8,523,048	8,581,615	8,654,270	8,703,818	8,753,873	8,809,905	8,837,837
LESS:													
SUGAR LOANS MADE	1,237,786	1,118,369	1,237,408	1,261,691	1,258,554	1,256,760	1,267,893	1,274,814	1,281,708	1,287,915	1,294,689	1,301,216	1,307,814
SEED COTTON LOANS MADE	37,873	3,044	3,448	4,521	4,577	4,691	4,720	4,833	4,890	5,004	5,061	5,174	5,231
TOTAL SUGAR AND SEED COTTON	1,275,659	1,121,413	1,240,856	1,266,212	1,263,131	1,261,451	1,272,613	1,279,647	1,286,598	1,292,919	1,299,750	1,306,390	1,313,045
NET MARKETING ASSISTANCE LOANS MADE	8,233,388	7,169,496	7,352,516	7,079,743	7,134,367	7,180,716	7,250,435	7,301,968	7,367,672	7,410,899	7,454,123	7,503,515	7,524,792

CCC COMMODITY INVESTMENT, END OF YEAR

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Description	<u>FY2008</u>	<u>FY2009</u>	<u>FY2010</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>	<u>EST</u>
	(ACQUISITION VALUE):												
COMMODITY LOANS END	629,549	414,023	895,072	921,304	896,381	902,483	898,722	907,904	912,711	927,397	936,656	945,960	951,620
OF YEAR													
INVENTORY END OF YEAR	10,757	205,207	40,760	0	0	0	0	0	0	0	0	0	0
TOTAL CCC INVESTMENT	640,306	619,230	935,832	921,304	896,381	902,483	898,722	907,904	912,711	927,397	936,656	945,960	951,620