



Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY

FY 2013 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/13/2012

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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
COMMODITY LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	414,023	671,357	335,323	610,643	635,692	640,141	643,346	646,854	657,376	658,806	691,338	695,794	690,038
LOANS MADE	7,189,585	7,103,319	7,093,071	7,568,153	7,675,181	7,743,923	7,827,476	7,918,629	7,960,736	8,308,799	8,358,326	8,384,032	8,451,305
LOANS REPAID - CASH	6,873,378	7,434,572	6,817,435	7,542,453	7,670,219	7,740,195	7,823,440	7,907,574	7,958,768	8,275,694	8,353,267	8,389,185	8,441,823
LOANS REPAID - CERTIFICATES	46,499	0	0	0	0	0	0	0	0	0	0	0	0
MARKETING LOAN WRITE-OFFS	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	6,921,717	7,435,599	6,817,454	7,542,453	7,670,219	7,740,195	7,823,440	7,907,574	7,958,768	8,275,694	8,353,267	8,389,185	8,441,823
LOAN FORFEITED	2,502	47	297	651	513	523	528	533	538	573	603	603	603
TRANSFERS TO ACCT REC & WRITE-OFFS	8,032	3,707	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	671,357	335,323	610,643	635,692	640,141	643,346	646,854	657,376	658,806	691,338	695,794	690,038	698,917
COMMODITY ACRE LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	0	0	0	39,414	41,236	42,545	42,541	43,142	43,468	41,700	33,827	35,329	36,837
LOANS MADE	0	0	238,618	304,513	329,105	326,581	334,081	334,971	340,292	203,407	220,200	243,668	260,455
LOANS REPAID - CASH	0	0	199,204	302,691	327,796	326,585	333,480	334,645	342,060	211,280	218,698	242,160	259,257
TOTAL LOANS REPAID	0	0	199,204	302,691	327,796	326,585	333,480	334,645	342,060	211,280	218,698	242,160	259,257
LOANS OUTSTANDING END OF YEAR	0	0	39,414	41,236	42,545	42,541	43,142	43,468	41,700	33,827	35,329	36,837	38,035
COMMODITY TOTAL LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	414,023	671,357	335,323	650,057	676,928	682,686	685,887	689,996	700,844	700,506	725,165	731,123	726,875
LOANS MADE	7,189,585	7,103,319	7,331,689	7,872,666	8,004,286	8,070,504	8,161,557	8,253,600	8,301,028	8,512,206	8,578,526	8,627,700	8,711,760
LOANS REPAID - CASH	6,873,378	7,434,572	7,016,639	7,845,144	7,998,015	8,066,780	8,156,920	8,242,219	8,300,828	8,486,974	8,571,965	8,631,345	8,701,080
LOANS REPAID - CERTIFICATES	46,499	0	0	0	0	0	0	0	0	0	0	0	0
MARKETING LOAN WRITE-OFFS	1,840	1,027	19	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	6,921,717	7,435,599	7,016,658	7,845,144	7,998,015	8,066,780	8,156,920	8,242,219	8,300,828	8,486,974	8,571,965	8,631,345	8,701,080
LOAN FORFEITED	2,502	47	297	651	513	523	528	533	538	573	603	603	603
TRANSFERS TO ACCT REC & WRITE-OFFS	8,032	3,707	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	671,357	335,323	650,057	676,928	682,686	685,887	689,996	700,844	700,506	725,165	731,123	726,875	736,952

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COMMODITY INVENTORY ACTIVITY													
INVENTORY START OF YEAR	205,207	47,626	52,771	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	893,707	981,832	954,135	850,066	815,566	830,066	845,066	858,566	872,066	872,066	872,066	872,066	872,066
PURCHASES - CERTS	46,499	0	0	0	0	0	0	0	0	0	0	0	0
FOR LOAN REDEMP													
TOTAL PURCHASES	940,206	981,832	954,135	850,066	815,566	830,066	845,066	858,566	872,066	872,066	872,066	872,066	872,066
COLLATERAL	2,502	47	297	651	513	523	528	533	538	573	603	603	603
ACQUIRED													
LOAN SETTLEMENTS	187	-24	0	0	0	0	0	0	0	0	0	0	0
PROCESSING	17,294	3,043	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	125,497	1,429	-4,005	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	138,262	818	0	0	0	0	0	0	0	0	0	0	0
COST OF CERTIFICATE	46,499	0	0	0	0	0	0	0	0	0	0	0	0
REDEMPTIONS													
TITLE II SALES - COST	787,990	464,635	874,140	750,000	715,500	730,000	745,000	758,500	772,000	772,000	772,000	772,000	772,000
COST OF COMMODITIES	21	21,016	297	651	513	523	528	533	538	573	603	603	603
SOLD FOR CASH													
TOTAL COST -	834,510	485,651	874,437	750,651	716,013	730,523	745,528	759,033	772,538	772,573	772,603	772,603	772,603
COMMOD													
SOLD/REDEEMED													
DONATIONS - FAMILIES	134,799	29,631	0	0	0	0	0	0	0	0	0	0	0
DONATIONS -	67,972	195,675	155	0	0	0	0	0	0	0	0	0	0
INSTITUTIONS													
TOTAL DOMESTIC	202,771	225,306	155	0	0	0	0	0	0	0	0	0	0
DONATIONS													
EXPORT DONATIONS	67,724	269,407	128,606	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066	100,066
INVENTORY END OF YEAR	47,626	52,771	0	0	0	0	0	0	0	0	0	0	0
MARKETING ASSISTANCE LOANS													
TOTAL COMMODITY	7,189,585	7,103,319	7,331,689	7,872,666	8,004,286	8,070,504	8,161,557	8,253,600	8,301,028	8,512,206	8,578,526	8,627,700	8,711,760
LOANS MADE													
LESS:													
SUGAR LOANS MADE	875,200	927,311	887,788	923,603	929,621	937,955	956,158	969,889	974,579	974,265	977,479	983,629	989,484
SEED COTTON LOANS	1,122	4,062	0	3,719	4,041	4,064	4,087	4,110	4,087	4,110	4,133	4,133	4,155
MADE													
TOTAL SUGAR AND	876,322	931,373	887,788	927,322	933,662	942,019	960,245	973,999	978,666	978,375	981,612	987,762	993,639
SEED COTTON													
NET MARKETING	6,313,263	6,171,946	6,443,901	6,945,344	7,070,624	7,128,485	7,201,312	7,279,601	7,322,362	7,533,831	7,596,914	7,639,938	7,718,121
ASSISTANCE LOANS													
MADE													
CCC COMMODITY INVESTMENT, END OF YEAR													
(ACQUISITION VALUE):													

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<u>Description</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>FY2021</u>	<u>FY2022</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>
COMMODITY LOANS	671,357	335,323	650,057	676,928	682,686	685,887	689,996	700,844	700,506	725,165	731,123	726,875	736,952
END OF YEAR													
INVENTORY END OF	47,626	52,771	0	0	0	0	0	0	0	0	0	0	0
YEAR													
TOTAL CCC	718,983	388,094	650,057	676,928	682,686	685,887	689,996	700,844	700,506	725,165	731,123	726,875	736,952
INVESTMENT													