



Farm Service Agency

UNITED STATES DEPARTMENT OF AGRICULTURE

**Commodity Estimates Book
FY 2017 President's Budget
Commodity Credit Corporation**

**PRESENTATION NUMBER: 2017- 01
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Farm Service Agency
Office of Budget and Finance
Budget Division

USING THE CCC COMMODITY ESTIMATES BOOK

General

The Commodity Estimates Book contains both actual and estimated years of budgetary data by program and account for the Commodity Credit Corporation (CCC). It includes the latest policy assumptions and supporting economic (supply/demand) data. The Estimates Book is in electronic form to facilitate distribution and fast searching. Each page shows the presentation number (i.e., edition), the date of the update, as well as the computer output identification numbers. All of the data in the book is in thousands, unless otherwise indicated.

Frequency of Preparation

The CCC Estimates Book is prepared approximately twice each year. The first update is the President's Budget which occurs in December-January. The second update is completed in June and provides OMB with Mid-Session Review information (which updates the previous President's Budget submission). Other updates may be prepared throughout the year, depending on FSA, Departmental and OMB needs.

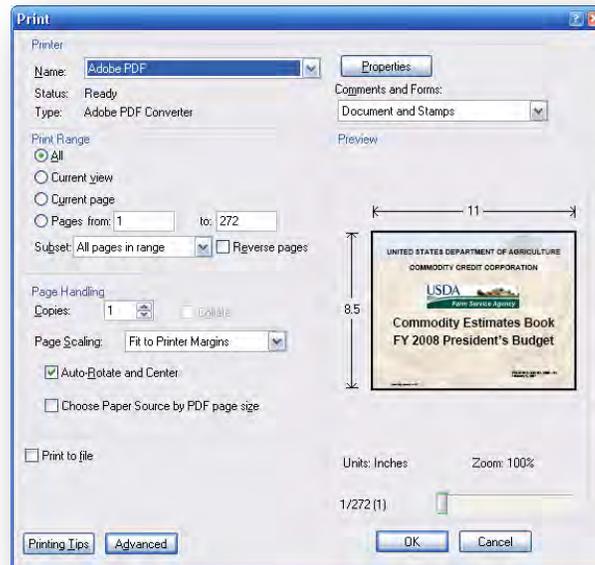
Electronic Book

Since July 2006 the Commodity Estimates Book has been distributed in electronic format. The Commodity Estimates eBook is in the Adobe Acrobat PDF format. To open and use the electronic book, you will need a PDF viewer. If you do not have a PDF viewer program, a free version may be obtained from Adobe Incorporated at the web site address <http://www.adobe.com/products/acrobat/readstep2.html>. The Commodity Estimates electronic book is a compilation of materials from a variety of systems, formats, and page sizes. The following are a few suggestions for effectively using this electronic format:

- You may search for a word or phrase contained in the Commodity Estimates Book by selecting the menu item „Edit – Find“ (key combination „Ctrl-f“). This method will display the next occurrence of the word or phrase.
- An alternate method for searching for a word or phrase is to use the menu item „Edit – Search“ (key combination „Ctrl-Shift-f“). This method will find and display a list of all occurrences of the word or phrase. This list may be used to navigate to the selected occurrence of the word or phrase.
- Each section of the eBook has been identified with an electronic bookmark. The PDF viewer may contain a bookmark list (in Acrobat select View – Navigation Tabs –

Bookmarks”). Clicking on an item in the bookmark list will display the page associated with the bookmark.

- When printing all or a portion of the Commodity Estimates Book, make sure to set or enable the options for Page Scaling to “Fit to Printer Margins”, and “Auto-Rotate and Center”, similar to the dialog box shown below. This will ensure that all of the eBook’s pages will fit onto the selected paper size with the proper page orientation.



The Table of Contents

The Table of Contents in the front of the book is divided into two major categories -- CCC Commodities and Summary Page Data. Summary Data includes economic and program assumptions, expenditures by major commodity, expenditures and receipts by category, realized losses, interest, commodity loan and inventory activity, donations, export credit, and Public Law 480.

Assumptions

Following the Table of Contents are the aforementioned economic and program assumptions used in producing a particular edition or presentation of the Estimates Book. The assumptions include announced program provisions for current crop years and assumed provisions for future crop years. Also included are assumptions for commodity loan interest rates.

Special Analysis

Following the assumptions are special analyses tables including a summary expenditure table for the major CCC commodities and programs in millions of dollars, and an analysis of “All Other” CCC expenditures.

Summary Outputs

- Output 9 CCC Net Budgetary Expenditures and Other Financial Data. The Output is divided into three sections, the first showing net expenditures by major commodity and program. The second section shows other financial data including Appropriations, Budget Authority, Borrowing Authority Available, and Total Realized Losses. The third section shows net expenditures by major commodity for Public Law 480 (Foreign Assistance Program) and Public Law 480 Appropriation/Budget Authority.
- Output 7 CCC Financing Status. Shows the End of Year CCC Borrowing Authority Statutory Limitation and Status of CCC Borrowing Authority including Appropriations, Net Expenditures, and Availability.
- Output 2 Expenditures - CCC and Public 480. Summarizes all programs and commodities by type of gross outlay and receipt, such as loans made, purchases, direct payments, loan repayments, and sales proceeds. The first and second pages also show non-cash transactions such as marketing loan repayments. The third page of Output 2 shows PL 480 expenditures and receipts. Output 2 is divided into three sections-- CCC Price Support and Related Expenditures (Gross); CCC Price Support and Related Receipts (Gross); and Foreign Assistance Programs (PL 480).
- Output 3 CCC Realized Losses. Identifies the net realized losses of CCC by type of loss (or gain). The report is divided into three sections -- CCC Inventory Losses, Cash Payment Losses, and Other Program Losses/Gains.
- Output 8 Interest. Output 8 is divided into three sections. The first section shows the impact on CCC net realized losses -- the expense of interest charged CCC on its Treasury borrowings to finance program payments, capital stock, and other activities. Interest expenses are offset by interest received on commodity loan repayments, rescheduled export credit sales, wool, and other programs. The second section shows the interest impact on CCC net expenditures -- actual CCC interest payments to Treasury (excluding accruals) offset by interest receipts (excluding accruals). The third section shows selected interest rate data.
- Output 12 CCC-Funded Conservation Programs. Output 12 is divided into two sections. The first section shows program level\budget authority for each of the seven conservation programs which are now funded by CCC. The second section shows net expenditures for financial program assistance, technical assistance, miscellaneous expenditures and total net expenditures for each of the seven conservation programs.
- Output 50 Cash Payments Summarizes producer direct payments by commodity and type of payment including direct, counter-cyclical, production flexibility contract, marketing loss assistance, loan deficiency, upland cotton user marketing payments, and other payments. The output includes tables for

direct, counter-cyclical, production flexibility, oilseed, and loan deficiency payments by commodity and crop year.

- Output 4 Summary of CCC Loan and Inventory Activity. Summarizes the total dollar loan and inventory activity of CCC. The second page shows total CCC investment at the end of the year.
- Output 16 Marketing Loan Write-offs. The output includes tables for marketing loan gains/write-offs by commodity and crop year.
- Output 18 CCC Certificate Exchange Gains. The output includes tables for certificate exchange costs, sales proceeds, and gains by commodity and crop year.
- Output 51 CCC Inventory Activity Quantities Available End-of-Year. Shows by commodity the end-of-year quantities in CCC inventory.

Commodity Data

Data for each commodity is usually shown on a set of three outputs:

Output 95 shows the acreage, supply and utilization, price data and income factors for the commodity on a crop or marketing year basis. Average market price projections are not USDA targets. CCC price support activity generally relates to the prior crop year; i.e., fiscal year 2008 loans generally relate to the 2007 crops, fiscal year 2009 to the 2008 crops, etc.

Output 5 shows the loan and inventory activity in the units customary for each particular commodity. For example, corn--bushels, cotton--bales, and rice--hundredweight. This output shows all data on a fiscal year basis. The last section of this output shows the CCC loan and inventory investment dollar values at the end of each fiscal year.

Output 6 show the gross outlays and receipts, net expenditures, and realized losses for each of the commodities on a fiscal year basis. [Please see attachment for a definition of these terms.] The key data line on Output 6 is "Net Expenditures, Support and Related." This output includes non-cash transactions at the bottom of the page.

Some of the commodities are grouped and have a summary set of outputs. These are Total Feed Grains, Total Wheat, Total Dairy, Total Tobacco, and Total Oilseeds.

Other Programs

In addition to the data on CCC commodities, there are other program outputs that can be located in the Table of Contents, such as Domestic/Export Donations, CCC Export Credit Sales, Pre-1992 Export Guarantee Programs, and the P.L. 480 programs.

COMMODITY CREDIT CORPORATION

Explanation of "Net Realized Losses" or "Costs" and "Net Outlays or Expenditures"

Gross outlays or expenditures represent initial cash outlay by the CCC under its various programs. These outlays take many forms such as loans made, commodities purchased, storage, handling, transportation, processing and packaging, direct, counter-cyclical, production flexibility contract, loan deficiency, disaster, or conservation program payments, inventory transfers in for commodities process, loan collateral settlements for premiums and discounts, operating expenses, interest payments to Treasury, and miscellaneous program expenses such as claims, classing and grading to commodities, research, etc. These outlays are offset by receipts from operations such as loan repayments, sale of commodities, NAP fees, receipts from the Tobacco Trust Fund, inventory transfers out for commodities processed, loans transferred to accounts receivable status due to ineligibility or other reasons, interest payments received on loans, and miscellaneous program receipts such as collections of claims.

The net of outlays and receipts represents net outlays or net expenditures--more simply "cash flow." This is the principal measure of overall Government fiscal and financial needs for a given fiscal year. If outlays exceed receipts, the Government is in a "deficit" position. If receipts exceed outlays, a "surplus" exists.

However, as can be seen from the list of the foregoing items, many represent asset acquisitions such as loans and inventories. These may be held under CCC control in periods of heavy production and light demand. They may be liquidated in periods of heavy demand and low production. Under commercial accounting practice, which CCC adheres to primarily, acquisitions of such assets are not considered "losses" or "costs" (expense). Losses are not realized until the inventory, whether acquired by purchase or loan forfeiture, is ultimately disposed of by CCC either by sale on the domestic open market or under various export programs, or given away--donated--to approved domestic outlets in a priority established by law or export outlets. At such time, the CCC computes the cost of commodities sold and donated. This amount, plus any loans which are deemed uncollectible, marketing loan write-offs of principal, the cash already spent for storage, handling, transportation, direct producer payments (earned and accrued), and miscellaneous program expense; less the amounts received from sales of the commodities and other program income; becomes the "net realized loss" or "cost". This is the amount that the CCC, by law, is authorized to receive by appropriations to reimburse it for net realized losses incurred in a particular fiscal year.

ASSUMPTIONS

IN THIS SECTION:

- Assumptions for the Session

**COMMODITY CREDIT CORPORATION (CCC)
ASSUMPTIONS FOR FY 2017
PRESIDENT'S BUDGET**

SECTION I

Background

The assumptions are used for budget purposes only and do not constitute policy decisions when discretion is authorized. By law, we are required to submit a President's Budget spanning eleven (11) fiscal years. This budget will cover fiscal years 2016-2026. The President's Budget incorporates applicable provisions of the following Acts as amended:

- Agricultural Adjustment Act of 1938 (1938 Act)
- Agricultural Act of 1949 (1949 Act)
- Food Security Act of 1985 (1985 Act)
- Federal Agriculture Improvement and Reform Act of 1996; P.L. 104-127 (1996 Act)
- FY 2000 Agricultural Appropriations Act, P.L. 106-78 (2000 Act)
- Farm Security and Rural Investment Act of 2002, P.L. 107-171 (2002 Act)
- Consolidated Appropriations Resolution, 2003, P.L. 108-7 (2003 Act)
- Agricultural Assistance Act of 2003
- Military Construction Appropriations and Emergency Hurricane Supplemental Appropriations Act, 2005, P.L. 108-324
- American Jobs Creation Act of 2004, P.L. 108-357
- Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act, 2006, P.L. 109-148
- Emergency Supplemental Appropriations Act For Defense, The Global War on Terror, and Hurricane Recovery, 2006, P.L. 109-234
- Deficit Reduction Act of 2005, P.L. 109-171 (Feb. 8, 2006)
- Energy Policy Act of 2005, P.L. 109-58 (August 8, 2005)
- U.S. Troop Readiness, Veterans' Care, Katrina Recovery, and Iraq Accountability Appropriations Act, 2007, P.L. 110-28 (May 25, 2007)
- Energy Independence and Security Act of 2007, P.L. 110-140 (December 19, 2007)
- Food, Conservation, and Energy Act of 2008, P.L. 110-246 (June 18, 2008) (2008 Act)
- Supplemental Appropriations Act, 2008, P.L. 110-252, (June 30, 2008)
- Consolidated Security, Disaster Assistance, and Continuing Appropriations Act, 2009, P.L.110-329, (September 30, 2008)
- American Recovery and Reinvestment Act of 2009, P.L. 111-5, (February 17, 2009)
- Supplemental Appropriations Act, 2009, P.L. 111-32, (June 24, 2009)
- Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, FY 2010, P.L. 111-80, (October 16, 2009), (2010 Agriculture Appropriations Bill)
- Tax Relief, Unemployment Insurance Reauthorization, and Job Creation Act of 2010, P.L. 111-312 (December 17, 2010)
- Department of Defense and Full-Year Continuing Appropriations Act of 2011, P.L. 112-10 (April 15, 2011)
- Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55 (November 18, 2011)
- Continuing Appropriations Resolution, 2013, P.L. 112-175 (September 28, 2012)
- American Taxpayer Relief Act of 2012, P.L. 112-240 (January 29, 2013)
- Consolidated and Further Continuing Appropriations Act, 2013, P.L. 113-006 (March 26, 2013)
- Continuing Appropriations Act, 2014, P.L. 113-046 (October 16, 2013)
- Consolidated Appropriations Act, 2014, P.L. 113-076 (January 17, 2014)
- Agricultural Act of 2014, P.L. 113-079 (February 7, 2014)
- Consolidated Appropriations Act, 2014, P.L. 113-076 (January 17, 2014)
- Continued Appropriations Resolution, 2015, P.L. 113-164 (September 19, 2014)
- Consolidated and Further Continuing Appropriations Act, 2015, P.L. 113-235 (December 15, 2014)

Outlay estimates for fiscal years 2015-2026 are based on November 2015 supply/demand conditions and projections for crop years 2015-2026. The American Taxpayer Relief Act of 2012, Title VII extended provisions of the Food, Conservation, and Energy Act of 2008, as amended, (2008 Act) for crop year 2013 provisions of the Agricultural Act of 2014, as amended, (2014 Farm Bill) took effect for crop years 2014-2018 and are assumed to remain in effect through crop year 2026.

Direct and Counter-Cyclical Payments Program (DCP)

The 2002 Act established direct payments (DP) and counter-cyclical payments (CCP) for 2002-2007 crop years. The eligible commodities for both direct payments and counter-cyclical payments were wheat, corn, grain sorghum, barley, oats, upland cotton, rice, soybeans, other oilseeds, and peanuts. Landowners had a one-time opportunity through April 1, 2003 to establish base acres used to compute direct and counter-cyclical payments. The 2008 Act continued DP and CCP for the 2008-2013 crop years with some changes in eligible commodities and target prices. Eligible commodities added under the 2008 Act included long grain and medium grain rice (substitute for all rice) and pulse crops, which are expanded to include large chickpeas. Changes to marketing assistance loan rates, payment acres, and the establishment of a new program in the 2008 Act, Average Crop Revenue Election (ACRE) program, also impacted DP and CCP payments.

Direct and Counter-cyclical Payments. The direct payment rates established in the 2008 Act were the same as those in 2002 Act. The 2008 Act provided target prices for pulse crops (dry peas, lentils, small chickpeas, and large chickpeas), making them eligible for counter-cyclical payments for the first time. Target prices and direct payment rates for eligible commodities for crop years 2002-2013 were as follows:

Crop	Unit of Measure	Target Prices					Direct Payment Rates	
		Crop Years					Crop Years	
		2002-2003	2004-2007	2008	2009	2010-2013	2002-2007	2008-2013
Wheat	(per bushel)	\$3.86	\$3.92	\$3.92	\$3.92	\$4.17	\$0.52	\$0.52
Corn	(per bushel)	\$2.60	\$2.63	\$2.63	\$2.63	\$2.63	\$0.28	\$0.28
Grain Sorghum	(per bushel)	\$2.54	\$2.57	\$2.57	\$2.57	\$2.63	\$0.35	\$0.35
Barley	(per bushel)	\$2.21	\$2.24	\$2.24	\$2.24	\$2.63	\$0.24	\$0.24
Oats	(per bushel)	\$1.40	\$1.44	\$1.44	\$1.44	\$1.79	\$0.024	\$0.024
Upland Cotton	(per pound)	\$0.7240	\$0.7240	\$0.7125	\$0.7125	\$0.7125	\$0.0667	\$0.0667
Rice	(per hundred-weight)	\$10.50	\$10.50	NA	NA	NA	\$2.35	NA
Long Grain Rice	(per hundred-weight)	NA	NA	\$10.50	\$10.50	\$10.50	NA	\$2.35
Medium Grain Rice	(per hundred-weight)	NA	NA	\$10.50	\$10.50	\$10.50	NA	\$2.35
Soybeans	(per bushel)	\$5.80	\$5.80	\$5.80	\$5.80	\$6.00	\$0.44	\$0.44
Other Oilseeds	(per hundred-weight)	\$10.10	\$10.10	\$10.10	\$10.10	\$12.68	\$0.80	\$0.80
Dry Peas	(per hundred-weight)	NA	NA	NA	\$8.32	\$8.32	NA	NA
Lentils	(per hundred-weight)	NA	NA	NA	\$12.81	\$12.81	NA	NA
Small Chickpeas	(per hundred-weight)	NA	NA	NA	\$10.36	\$10.36	NA	NA
Large Chickpeas	(per hundred-weight)	NA	NA	NA	\$12.81	\$12.81	NA	NA
Peanuts	(per ton)	\$495.00	\$495.00	\$495.00	\$495.00	\$495.00	\$36.00	\$36.00

To be eligible for direct and counter-cyclical payments, producers were required to do the following:

- Annually enroll their farm and report how they use all their cropland acreage on the farm;
- Comply with conservation and wetland protection requirements on all their farms;
- Comply with the planting flexibility requirements;
- Use the land for agricultural or related activities; and
- Control noxious weeds and maintain land in sound condition if the field is not cultivated.

For the 2002 Act, payment acres for an eligible commodity on a farm equaled 85 percent of the base acres for the respective commodity. For the 2008 Act, payment acres equals 85 percent of the base acres for the respective commodity, except for direct payments for 2009-2011 crops for which payment acres is 83.3 percent of the base acres for the respective commodity.

Direct payments equal the direct payment rate times the farm's payment acres times the farm's direct payment yield. Direct payment rates are shown in the table on page A-4. Peanut base acres and payment yields were not established by farm until the 2003 crop. For 2002, direct payments were made under special provisions of the 2002 Act that assigned base acres and yields to "historic peanut producers."

Direct Payment Limitations. The direct payment limitation for all 2002-2008 eligible commodity crops (barley, corn, grain sorghum, oats, other oilseeds, rice (including long grain and medium grain for 2008 crop), soybeans, upland cotton, and wheat) is a combined \$40,000. A separate \$40,000 direct payment limitation applies to peanuts.

The 2008 Act rescinded the three entity rule for payment limitation purposes for the 2009-2013 crops. Instead, the 2008 Act tracks payments received directly or indirectly to an individual person or legal entity (otherwise termed direct attribution). Except for participants who elect to receive ACRE payments, the payment limitation for direct payments remains at \$40,000 for covered commodities with a separate \$40,000 payment limitation for peanut direct payments.

Counter-cyclical payments. Counter-cyclical payments (CCPs) equal the counter-cyclical payment rate times the farm's payment acres times the farm's counter-cyclical payment yield. Peanut base acres and payment yields were not established by farm until the 2003 crop. Peanut payment yields are the same for both direct and counter-cyclical payments. The counter-cyclical payment rate is the amount the target price of each covered commodity exceeds its effective price. The effective price equals the direct payment rate plus the higher of the national average farm price for the marketing year or the national loan rate.

Average Crop Revenue Election (ACRE) Payments. The 2008 Act added the ACRE program for the 2009-2013 crop years. Producers who elect to enroll a farm in ACRE are eligible for ACRE payments in lieu of counter-cyclical payments on the farm and in exchange for a 20 percent reduction in the direct payments on the farm and a 30 percent reduction in the marketing assistance loan rates for all commodities eligible for ACRE payments. The election to enroll a farm in ACRE may be made for any of the crop years 2009-2012, but once the election for a farm is made it is irrevocable through the 2012 crop. For the 2013 crop, producers could opt a farm out of the ACRE program. Separate ACRE payments are available for irrigated and non-irrigated eligible crops in States when at least 25 percent of the crop's planted acres are irrigated and at least 25 percent of the crops planted acres are non-irrigated. ACRE payments for eligible commodities are made after national average market year prices are published, but no earlier than October 1.

ACRE payments are based on per acre revenue measures and the planted acres of covered commodities or peanuts on the farm, not to exceed the total base acres on the farm. If the planted acres on a farm exceed the total base acres of eligible commodities, the producer may choose which acres receive ACRE payments. The chart below illustrates the computations for calculating a farm's payments for a commodity under the ACRE program.

Counter-cyclical and ACRE Payment Limitations. The counter-cyclical payment limitation for all 2002-2008 eligible commodity crops (barley, corn, grain sorghum, oats, other oilseeds, rice (including long grain and medium grain for the 2008 crop), soybeans, upland cotton, and wheat) is a combined \$65,000. A separate \$65,000 counter-cyclical payment limitation applies to peanuts. The 2008 Act rescinds the three entity rule for payment limitation purposes for the 2009-2013 crops. Instead, the 2008 Act tracks payments received directly or indirectly to an individual person or legal entity (otherwise

termed direct attribution). Except for participants who elect to receive ACRE payments, the payment limitation for counter-cyclical payments remains at \$65,000 for covered commodities with a separate \$65,000 payment limitation for peanut counter-cyclical payments.

For ACRE participants, ACRE payments are made in lieu of counter-cyclical payments on a farm-by-farm basis. Thus, a producer may receive counter-cyclical payments on a farm that is not enrolled in the DCP and receive ACRE payments on a farm that is enrolled in ACRE. For producers that receive both ACRE and counter-cyclical payments, the payment limit is \$65,000 plus the 20-percent direct payment reduction amount.

Price Loss Coverage (PLC) and Agricultural Risk Coverage (ARC) Programs Under the 2014 Farm Bill

The 2014 Farm Bill continues planting flexibility, non-recourse marketing assistance loans, and loan deficiency payment provisions that were in effect through crop year 2013 under the 2008 Act. It also repeals DCP and ACRE payments. The 2014 Farm Bill generally applies to crop years 2014 through 2018. Provisions in effect for crop year 2018 are assumed to be extended through 2026. In more detail, assumptions for the baseline period are:

- Establishes reference prices for covered commodities: wheat, corn, grain sorghum, barley, oats, peanuts, soybeans, other oilseeds (sunflower seed, canola, flaxseed, safflower, mustard seed, rapeseed, sesame seed, and crambe), pulse crops (dry peas, lentils, large chickpeas, and small chickpeas), and rice (long grain, medium grain (including short grain, but excluding temperate japonica), and temperate japonica for crop years 2014 through 2026.
- Removes upland cotton¹ as a covered commodity and establishes the former upland cotton base, in effect on September 30, 2013, as generic base. Generic base acres are automatically retained on the farm.
- Allows owners, for their farms, the option of electing to either: (a) retaining their 2013 base acres, or (b) reallocating the 2013 base acres in proportion to the planted and prevented planted acres to the respective covered commodity for crop years 2009-2012. The number of base acres on a farm may not increase from the number of covered commodity base acres in effect on September 30, 2013.
- Farm owners may also either retain their counter-cyclical payment yield or elect to update the payment yields used in calculating PLC payments on a commodity-by-commodity basis. The updated yield equals 90 percent of the average of the 2008 through 2012 crop years for the farm. Seventy-five percent of the average of the 2008 through 2012 county yield is used as a substitute for any commodity yield on the farm that is less than 75 percent of the 2008 through 2012 county average yield
- Allows producers, for each farm, to elect PLC on a commodity-by-commodity basis, ARC-CO on a commodity-by-commodity basis, or ARC-IC for all covered commodities on the farm. For farms with generic base, owners must make an election on generic base for either PLC or ARC-CO for every covered commodity. For ARC-IC farms, no election is necessary on generic base because all covered commodities on the farm are only eligible for ARC-IC payments. Once the election for the farm is made, the farm must remain in the elected program for crop years 2014-2018. If a unanimous election among producers on the farm is not made for the 2014 crop, then no payments will be made for the 2014 crop, the election for the farm will be PLC, and the producer will be eligible for payments for crop years 2015-18. The baseline assumes that producers may re-elect every 5 years of the baseline period (i.e., for crop years 2019-2013 and for crop years 2024-2026).
- Makes available PLC and ARC payments for crop years 2014-2026 to producers who annually enroll the farm each crop year commensurate with the election. PLC, ARC-CO, and ARC-IC payments are made on covered commodity base acres, but payments made on generic base acres are tied to plantings of covered commodities.
- ARC-CO and ARC-IC are revenue-based income support programs. The ARC-CO and ARC-IC guarantees are 86 percent of the benchmark revenues. Payments may not exceed 10 percent of benchmark revenues. Note that ARC-CO payments are made on 85 percent of the respective covered commodity's base acres on the farm. Under ARC-IC, an aggregate benchmark revenue and

¹ Under the 2014 Farm Bill, the upland cotton loan rate is set based on the 2-year average of the adjusted prevailing world price, but cannot be less than \$0.45 per pound or more than \$0.52 per pound.

actual revenue is established across all ARC-IC enrolled farms for which a producer has an interest within a State. ARC-IC payments are made on 65 percent of the producer's aggregated covered commodity base acres.

- PLC is price-based income support that triggers when a commodity's national average market price falls below its statutory reference price. The maximum payment rate is the difference between the reference price and the national average loan rate.
- PLC and ARC payments are made no earlier than October 1, or as soon as practicable after the end of the marketing year for the respective covered commodity. For example, payments for 2014-crop corn are issued after October 1, even though the national average price received by producers for the 2014/15 marketing year is released by USDA in late of September 2015.
- To be eligible for PLC and ARC payments, producers must: (1) annually enroll the farm and report how they use all the cropland acreage on the farm, (2) report production of the covered commodities produced on all ARC-IC enrolled farms in the State, (3) comply with conservation and wetland protection requirements on all their farms, (4) comply with planting flexibility requirements, (5) use an amount of land equal to the sum of the covered commodity and generic base acres for agricultural or conserving use, and (6) control noxious weeds and maintain land in sound condition, if the field is not cultivated.

Statutory reference prices and national average loan rates for crop years 2014-2026 are as follows:

Covered Commodity	Unit	Statutory Reference Price
Wheat	Bushel	\$5.50
Barley	Bushel	\$4.95
Oats	Bushel	\$2.40
Peanuts	Pound	\$0.2675
Corn	Bushel	\$3.70
Grain Sorghum	Bushel	\$3.95
Soybeans	Bushel	\$8.40
Dry Peas	Pound	\$0.1100
Lentils	Pound	\$0.1997
Large Chickpeas	Pound	\$0.2154
Small Chickpeas	Pound	\$0.1904
Sunflower Seed	Pound	\$0.2015
Canola	Pound	\$0.2015
Flaxseed	Bushel	\$11.2
Mustard Seed	Pound	\$0.2015
Rapeseed	Pound	\$0.2015
Safflower	Pound	\$0.2015
Crambe	Pound	\$0.2015
Sesame Seed	Pound	\$0.2015
Rice (Long Grain)	Pound	\$0.1400
Rice (M/S Grain, excluding Temperate Japonica)	Pound	\$0.1400
Rice (Temperate Japonica)	Pound	\$0.1610

The following chart illustrates the formulas for calculating farm level PLC, ARC-CO, and ARC-IC payments:

Cotton Transition, Price Loss Coverage, County Agricultural Risk Coverage, and Individual Agricultural Risk Coverage Diagram for the 2014 Crop Year		May 15, 2014
Cotton Transition Payments	Step 1: Election	Producers on a farm must make a one-time election of: (1) Price Loss Coverage (PLC) / County Agricultural Risk Coverage (ARC-CO); or (2) Individual ARC (ARC-IC). Program election is farm by farm. For example, if a producer has two (or more) farms, one farm may participate in PLC/ARC-CO and the other farm(s) may participate in ARC-IC. ^{1/}
	Step 2: When is Payment Issued?	Individual ARC Election (ARC-IC) ^{2/} If Individual ARC is elected, then every covered commodity planted on that farm is covered by Individual ARC. Production includes the producer's share of the covered commodities on all ARC-IC farms in the State. Payments are issued on percent of base acres. Payments are not earned if the producer does not have planted and considered planted acres of a covered commodity. When the 2014 Actual Crop Revenue... Sum of (Production of Each Covered Commodity times higher of: 2014 12-Month Market Year Average Price or 2014 National Loan Rate divided by: Producer's Share of All Planted and Considered Planted Acres of the Covered Commodities) ... is Less than the 2014 ARC Producer Guarantee 88% times Benchmark Producer Revenue 2009-13 Olympic average of a producer's annual benchmark revenues for each commodity for each ARC-IC enrolled farm, excluding the high and low annual revenues. Each commodity's annual revenue is averaged across all farms, weighted by plantings. ^{7/}
Farms with 2013 cotton bases	Step 1: Election	County ARC Election (ARC-CO) ^{2/} If a Producer elects PLC/County ARC, the Producer must also make a one-time election to select which base acres on the farm are enrolled in PLC and which base acres are enrolled in ARC-CO Payments are issued on percent of base ^{3/} acres plus plantings of covered commodities on generic base. ^{4/} When the 2014 Actual Crop Revenue... 2014 Actual Average County Yield times higher of: 2014 12-Month Market Year Average Price or 2014 National Loan Rate ... is Less than the 2014 ARC County Guarantee 86% times Benchmark County Revenue 2009-13 Olympic Average National Farm Price ^{z/} (substitute reference price for each year reference price is less than farm price) 2009-13 Olympic Average Historical County Yield (substitute the 70% of the County Transitional (T) yield for each year the historic yield is less than 70% of T)
	Step 2: When is Payment Issued?	Price Loss Coverage (PLC) ^{1/} When the 2014 Effective Price... higher of: 2014 12-Month Market Year Average Price (For barley, use all-barley price) or 2014 National Loan Rate ... is Less Than the 2014 Reference Price Wheat: \$5.50; Corn: \$3.70; Sorghum: \$3.95; Barley: \$4.95; Oats: \$2.40; Rice: \$14.00; Temperate Japonica Rice: \$16.10; Soybeans: \$8.40; Other Oilseeds: \$20.15; Peanuts: \$53; Dry Peas: \$11.00; Lentils: \$19.97; Small Chickpeas: \$19.04; Large Chickpeas: \$21.54 Payment is equal to: Payment Acres 85 percent of the sum of: (1) base acres ^{3/} of the covered commodity on the farm; and (2) generic base acres ^{4/} on the farm planted to the covered commodity Payment acres are reduced if fruits and vegetables or wild rice (FAVs) are planted on payment acres. The reduction is equal to FAV acreage planted in excess of 15 percent base. ^{5/}
2014: 60 percent of former upland cotton base (2015: 36.5 percent of former upland cotton base) times	Step 1: Election	Price Loss Coverage (PLC) ^{1/} When the 2014 Effective Price... higher of: 2014 12-Month Market Year Average Price (For barley, use all-barley price) or 2014 National Loan Rate ... is Less Than the 2014 Reference Price Wheat: \$5.50; Corn: \$3.70; Sorghum: \$3.95; Barley: \$4.95; Oats: \$2.40; Rice: \$14.00; Temperate Japonica Rice: \$16.10; Soybeans: \$8.40; Other Oilseeds: \$20.15; Peanuts: \$53; Dry Peas: \$11.00; Lentils: \$19.97; Small Chickpeas: \$19.04; Large Chickpeas: \$21.54 Payment is equal to: Payment Acres 85 percent of the sum of: (1) base acres ^{3/} of the covered commodity on the farm; and (2) generic base acres ^{4/} on the farm planted to the covered commodity Payment acres are reduced if fruits and vegetables or wild rice (FAVs) are planted on payment acres. The reduction is equal to FAV acreage planted in excess of 15 percent base. ^{5/}
	Step 2: What is the Payment Formula?	County ARC Election (ARC-CO) ^{2/} When the 2014 Actual Crop Revenue... 2014 Actual Average County Yield times higher of: 2014 12-Month Market Year Average Price or 2014 National Loan Rate ... is Less than the 2014 ARC County Guarantee 86% times Benchmark County Revenue 2009-13 Olympic Average National Farm Price ^{z/} (substitute reference price for each year reference price is less than farm price) 2009-13 Olympic Average Historical County Yield (substitute the 70% of the County Transitional (T) yield for each year the historic yield is less than 70% of T) Payment is equal to: Payment Acres 85 percent of the sum of: (1) base acres ^{3/} of the covered commodity on the farm; and (2) generic base acres ^{4/} on the farm planted to the covered commodity Payment acres are reduced if fruits and vegetables or wild rice (FAVs) are planted on payment acres. The reduction is equal to FAV acreage planted in excess of 15 percent base. ^{5/}
the farm's direct yield times	Step 1: Election	Individual ARC Election (ARC-IC) ^{2/} When the 2014 Actual Crop Revenue... Sum of (Production of Each Covered Commodity times higher of: 2014 12-Month Market Year Average Price or 2014 National Loan Rate divided by: Producer's Share of All Planted and Considered Planted Acres of the Covered Commodities) ... is Less than the 2014 ARC Producer Guarantee 88% times Benchmark Producer Revenue 2009-13 Olympic average of a producer's annual benchmark revenues for each commodity for each ARC-IC enrolled farm, excluding the high and low annual revenues. Each commodity's annual revenue is averaged across all farms, weighted by plantings. ^{7/}
	Step 2: What is the Payment Formula?	Price Loss Coverage (PLC) ^{1/} When the 2014 Effective Price... higher of: 2014 12-Month Market Year Average Price (For barley, use all-barley price) or 2014 National Loan Rate ... is Less Than the 2014 Reference Price Wheat: \$5.50; Corn: \$3.70; Sorghum: \$3.95; Barley: \$4.95; Oats: \$2.40; Rice: \$14.00; Temperate Japonica Rice: \$16.10; Soybeans: \$8.40; Other Oilseeds: \$20.15; Peanuts: \$53; Dry Peas: \$11.00; Lentils: \$19.97; Small Chickpeas: \$19.04; Large Chickpeas: \$21.54 Payment is equal to: Payment Acres 85 percent of the sum of: (1) base acres ^{3/} of the covered commodity on the farm; and (2) generic base acres ^{4/} on the farm planted to the covered commodity Payment acres are reduced if fruits and vegetables or wild rice (FAVs) are planted on payment acres. The reduction is equal to FAV acreage planted in excess of 15 percent base. ^{5/}
the farm's direct yield times	Step 1: Election	County ARC Election (ARC-CO) ^{2/} When the 2014 Actual Crop Revenue... 2014 Actual Average County Yield times higher of: 2014 12-Month Market Year Average Price or 2014 National Loan Rate ... is Less than the 2014 ARC County Guarantee 86% times Benchmark County Revenue 2009-13 Olympic Average National Farm Price ^{z/} (substitute reference price for each year reference price is less than farm price) 2009-13 Olympic Average Historical County Yield (substitute the 70% of the County Transitional (T) yield for each year the historic yield is less than 70% of T)
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the farm's direct yield times	Step 1: Election	Individual ARC Election (ARC-IC) ^{2/} When the 2014 Actual Crop Revenue... Sum of (Production of Each Covered Commodity times higher of: 2014 12-Month Market Year Average Price or 2014 National Loan Rate divided by: Producer's Share of All Planted and Considered Planted Acres of the Covered Commodities) ... is Less than the 2014 ARC Producer Guarantee 88% times Benchmark Producer Revenue 2009-13 Olympic average of a producer's annual benchmark revenues for each commodity for each ARC-IC enrolled farm, excluding the high and low annual revenues. Each commodity's annual revenue is averaged across all farms, weighted by plantings. ^{7/}
	Step 2: What is the Payment Formula?	Price Loss Coverage (PLC) ^{1/} When the 2014 Effective Price... higher of: 2014 12-Month Market Year Average Price (For barley, use all-barley price) or 2014 National Loan Rate ... is Less Than the 2014 Reference Price Wheat: \$5.50; Corn: \$3.70; Sorghum: \$3.95; Barley: \$4.95; Oats: \$2.40; Rice: \$14.00; Temperate Japonica Rice: \$16.10; Soybeans: \$8.40; Other Oilseeds: \$20.15; Peanuts: \$53; Dry Peas: \$11.00; Lentils: \$19.97; Small Chickpeas: \$19.04; Large Chickpeas: \$21.54 Payment is equal to: Payment Acres 85 percent of the sum of: (1) base acres ^{3/} of the covered commodity on the farm; and (2) generic base acres ^{4/} on the farm planted to the covered commodity Payment acres are reduced if fruits and vegetables or wild rice (FAVs) are planted on payment acres. The reduction is equal to FAV acreage planted in excess of 15 percent base. ^{5/}

1/ If no election is made in 2014, no payments will be issued in 2014 and PLC is deemed to be made for the 2015 crop year.

2/ To the maximum extent practicable, the Secretary shall calculate payments separately for irrigated and nonirrigated acres.

3/ Owners have a one-time opportunity to: (1) retain the farm's bases as of Sept. 30, 2013; or (2) reallocate base acres (excluding cotton bases) based on the proportion of the 2009-12 average of: (i) planted and prevented acres of the covered commodity; to (ii) the total of planted and prevented acres of all covered commodities on the farm. 2013 cotton base acres are renamed as generic base acres.

4/ Payments are made on generic base acres only to the extent the generic base acres are planted to covered commodities based on the following rules:
If a single covered commodity is planted and the total number of acres of the covered commodity exceeds the generic base acres on the farm, the generic base acres are attributed to the covered commodity, not to exceed the total number of generic base acres.

If multiple covered commodities are planted and the total number of acres planted to all covered commodities exceed the generic base acres on the farm, the generic base acres are attributed to each covered commodity on a pro rata basis to reflect the ratio that the planted acreage of each covered commodity is to the total number of acres planted to all covered commodities.

If the total number of acres planted to all covered commodities on the farm does not exceed the generic base acres on the farm, the number of acres planted to a covered commodity is attributed to the covered commodity.

5/ Reductions in payment acres are not made if FAVs are grown for conservation purposes and not harvested for use or sale, or if double cropped.

6/ Yields may be updated for all farms, regardless of program election- PLC, ARC-CO, ARC-IC

7/ 2009-13 Annual Benchmark Revenues for each commodity equal the (higher of the 12-month market year average (MYA) price or Reference Price) times 2009-13 Producer's Historical Average Yield on all farms in which the producer has an interest: (substitute 70% of the County Transitional (T) yield for each year the historic yield is less than 70% of T).

Note: 2014 payments will be issued, if triggered, after the end of the marketing year, but not before October 1, 2015.

PLC Payments. The PLC payment rate is the amount that the statutory reference price of each covered commodity exceeds its effective price. The effective price equals the higher of the: (a) national 12-month average price received by farmers for the marketing year (MYA), or (b) the national average loan rate for the commodity.

For example, the 2014 corn national average loan rate is \$1.95 per bushel, but the statutory PLC reference price is \$3.70 per bushel. Assuming the 2014/15 average price market price for corn turns out to be \$3.50 per bushel, the PLC payment rate per bushel would be calculated as follows (per bushel):

$\$3.70 - (\text{higher of } (\$3.50 \text{ or } \$1.95)) = \$3.70 - \$3.50 = \0.20 per bushel.

For each commodity, the PLC payment amount equals the PLC payment rate *times* the farm's PLC payment yield *times* 85 percent of the farm's base acreage.

County ARC (ARC-CO) Payments. Payments are issued when the actual county crop revenue of a covered commodity is less than the ARC-CO guarantee for the covered commodity. The ARC-CO guarantee equals 86 percent of the benchmark revenue. The benchmark revenue *equals* the previous five-year market year average price, excluding the years with the highest and lowest prices (ARC-CO guarantee price), *times* the five-year average county yield, excluding the years with the highest and lowest yield (ARC-CO guarantee yield). The ARC-CO payment for each covered commodity *equals* 85 percent of the base acres of the covered commodity (including attributed generic base acres, see description below) *times* the ARC-CO payment rate. The ARC-CO payment rate *equals* the lesser of the difference between the county guarantee and the actual county crop revenue for the covered commodity or 10 percent of the ARC-CO guarantee.

Individual ARC (ARC-IC) Payments. Payments are issued when actual ARC-IC revenue, averaged across all covered commodities on the farm, is less than the associated ARC-IC guarantee. The farm for ARC-IC purposes is the sum of the producer's interest in all ARC-IC farms in the State. The farm's ARC individual guarantee equals 86 percent of the farm's individual benchmark guarantee, defined as the five-year average of a producer's annual benchmark revenue for each commodity, excluding the high and low annual revenues. The resulting revenues are averaged across all crops on the farm, weighted by plantings, to obtain the revenue guarantee. Actual revenue is computed similarly.

The ARC-IC payment *equals* 65 percent of the sum of the base acres of all covered commodities on the farm *times* the farm ARC-IC payment rate. The farm ARC-IC payment rate equals the lesser of the difference between the individual guarantee revenue and the actual individual crop revenue across all covered commodities, both weighted by plantings, or not to exceed 10 percent of the ARC-IC farm's benchmark revenue.

Payments are issued when the ARC-IC actual revenue for all covered commodities across all ARC-IC enrolled farms in the State for which the producer has an interest is less than the ARC-IC guarantee across the same farms.

Payments on Generic Base. Producers may receive PLC, ARC-CO, or ARC-IC payments on generic base acres, if those acres are planted to a covered commodity. Covered commodity plantings on the farm will first be attributed to generic base acres and payments will be made according to plantings. If covered commodity planted acres exceed the generic base acres, payment acres on generic base will be determined in proportion to total covered commodity planted acres on the farm.

Marketing Assistance Loans (MALs) and Loan Deficiency Payments (LDPs)

The 2014 Farm Bill continues the marketing assistance loan and loan deficiency payment programs for the 2014-2018 crops with some modifications to payment limitations and the upland cotton loan rates and loan repayment rates.

Marketing Assistance Loans (MALs). For 2008, marketing assistance loan rates are unchanged from their 2004-2007 levels with the exception of the separate loan rates for long grain and medium grain rice. Beginning with the 2009 crop, large chickpeas are added as a new marketing assistance loan commodity

with a loan rate of \$11.28 per hundredweight, \$3.85 higher than small chickpeas (unchanged from 2004-2008). All other loan rates are unchanged from their 2004-2008 levels except dry peas which declined \$0.82 per cwt to \$5.40. For 2010-2012, marketing assistance loan rates increase for wheat, (\$0.19 per bushel), barley (\$0.10 per bushel), oats (\$0.06 per bushel), other oilseeds (\$0.79 per hundredweight), graded wool (\$0.15 per pound), and honey (\$0.09 per pound). All other loan rates remain unchanged at their 2009 level, except for upland cotton. For upland cotton beginning with crop year 2014, the loan rate is the 2-year average of the adjusted prevailing world price, but not less than \$0.45 per pound or more than \$0.52 per pound. The 2008 Act established and the 2014 Farm Bill continues to provide for specific loan rates for long grain and medium grain rice, each at \$6.50 per hundredweight and restricts loan rate adjustments to grade and quality factors (milling yields). Marketing assistance loan rates for the 2002-2026 crops are listed in the following table.

Marketing Assistance Loan Rates: 2002-2026

Crop	Unit of Measure	Crop Years					
		2002-2003	2003-2007	2008	2009	2010-2013	2014-2026
Wheat	(per bushel)	\$2.80	\$2.75	\$2.75	\$2.75	\$2.94	\$2.94
Corn	(per bushel)	\$1.98	\$1.95	\$1.95	\$1.95	\$1.95	\$1.95
Grain Sorghum	(per bushel)	\$1.98	\$1.95	\$1.95	\$1.95	\$1.95	\$1.95
Barley	(per bushel)	\$1.88	\$1.85	\$1.85	\$1.85	\$1.95	\$1.95
Oats	(per bushel)	\$1.35	\$1.33	\$1.33	\$1.33	\$1.39	\$1.39
Rice (All)	(per hundredweight)	\$6.50	\$6.50	NA	NA	NA	NA
Long Grain Rice	(per hundredweight)	NA	NA	\$6.50	\$6.50	\$6.50	\$6.50
Medium Grain Rice	(per hundredweight)	NA	NA	\$6.50	\$6.50	\$6.50	\$6.50
Upland Cotton	(per pound)	\$0.52	\$0.52	\$0.52	\$0.52	\$0.52	\$0.45-\$0.52
ELS Cotton	(per pound)	\$0.7977	\$0.7977	\$0.7977	\$0.7977	\$0.7977	\$0.7977
Small Chickpeas	(per hundredweight)	\$7.56	\$7.43	\$7.43	\$7.43	\$7.43	\$7.43
Large Chickpeas	(per hundredweight)	NA	NA	NA	\$11.28	\$11.28	\$11.28
Soybeans	(per bushel)	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00	\$5.00
Other Oilseeds	per hundred weight)	\$9.60	\$9.30	\$9.30	\$9.30	\$10.09	\$10.09
Wool (graded)	(per pound)	\$1.00	\$1.00	\$1.00	\$1.00	\$1.15	\$1.15
Wool (ungraded)	(per pound)	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40	\$0.40
Mohair	(per pound)	\$4.20	\$4.20	\$4.20	\$4.20	\$4.20	\$4.20
Honey	(per pound)	\$0.60	\$0.60	\$0.60	\$0.60	\$0.69	\$0.69
Dry Peas	(per hundredweight)	\$6.33	\$6.22	\$6.22	\$5.40	\$5.40	\$5.40
Lentils	(per hundredweight)	\$11.94	\$11.72	\$11.72	\$11.28	\$11.28	\$11.28
Peanuts	(per short ton)	\$355	\$355	\$355	\$355	\$355	\$355

For 2002-2026, producers of loan commodities are eligible for non-recourse marketing assistance loans for any quantity of a loan commodity produced on the farm. Loans shall have a term of 9 months beginning on the first day of the first month after the month in which the loan is made. Under the 2002 Act, as well as preceding farm bills, producers of eligible commodities, except extra-long staple (ELS) cotton, were able to repay a marketing assistance loan at a rate that was the lesser of 1) the loan rate established for the commodity plus interest; or 2) an alternative repayment rate. ELS cotton has no alternative repayment rate provisions. The alternative repayment rate for upland cotton and rice is the adjusted world price. For other commodities, the alternative repayment rate was referred to as the Posted County Price, which was based on the previous day's (in some cases, the previous week's) market prices.

Except for upland cotton, long grain rice, medium grain rice, ELS cotton, sunflower seed other than oil sunflower, and peanuts, the 2008 Act provides that marketing assistance loans be repaid at the lower of 1) the loan rate established for the commodity plus interest; 2) a rate that is based on average market

prices for the loan commodity for the preceding 30 days which will minimize discrepancies in marketing loan benefits across State and county boundaries; or 3) a rate using an alternative method that will minimize potential loan forfeitures, minimize the accumulation of stocks by the Federal Government, minimize the storage cost incurred by the Federal Government, allow the commodity to be marketed freely and competitively in both the domestic and international markets, and minimize discrepancies in marketing loan benefits across State and county boundaries. The Secretary developed an alternative method under 3) which is based on market prices for the commodity for the preceding 5 days, replacing the current method that is based on the preceding day's (week's) market price. Thus, the effective alternative repayment rate will be the lower of either the 30-day average or the five-day average.

Refer to the upland cotton, rice, extra long staple cotton, and peanut sections for their marketing assistance loan repayment rules.

Extension of Loans. The 2014 Farm Bill continues to prohibit the Secretary from extending the term of marketing assistance loan rates through the 2018 crop. Prohibition of loan extensions is assumed to be applicable for the 2014-2026 crops.

Loan Deficiency Payments (LDPs). Producers eligible to obtain a marketing assistance loan for commodities other than ELS cotton can agree to forgo the loan in return for Loan Deficiency Payments (LDPs). An LDP is computed as follows:

LDP = the loan deficiency payment rate determined for the commodity x (the quantity of the commodity produced by the eligible producer - any quantity for which the producer obtains a marketing assistance loan). The loan deficiency rate equals the difference between the loan rate and the alternative repayment rate.

Marketing Loan Gains (MLGs). A producer who repays a Marketing Assistance Loan at less than the established loan rate accrues a Marketing Loan Gain (MLG) that is equal to, on a per-unit basis, the difference between the loan rate and the alternative repayment rate.

Even though non-graded wool (in the form of unshorn pelts), hay, and silage are not eligible for marketing assistance loans, the Secretary may make LDPs available for producers of these commodities.

Marketing Loan Gain and Loan Deficiency Payment Limitations. The payment limitation for LDPs and MLGs for each of the 2002 through 2008 crops was a combined \$75,000 total for wheat, corn, grain sorghum, barley, oats, upland cotton, rice, soybeans, other oilseeds, dry peas, lentils, and small chickpeas. A separate \$75,000 total payment limit applied to the combined LDPs and MLGs for peanuts, wool, mohair, and honey for each of the 2002-2008 crops.

The 2008 Act rescinded the payment limitation for both marketing loan gains and loan deficiency payments beginning with the 2009 crop and continuing through the 2013 crop.

For the 2014-2018 crops, the 2014 Act imposed a combined payment limit per individual or entity of \$125,000 for ARC payments + PLC payments + LDPs + MLGs for benefits made directly to individuals and entities and benefits attributed to members of the entities down to the 4th level of entity ownership. It is assumed that this combined payment limit would continue to be effective through the 2026 crop.

Commodity Certificates. Section 166 of the 1996 Act (as added by Section 812 of the Agriculture, Rural Development, Food and Drug Administration, and Related Agencies Appropriations Act, 2000 (7 U.S.C. 1421 note; P.L. 106-78; 113 Stat. 1181; Oct. 22, 1999) added commodity certificate authority. Section 166(c) allowed for the use of commodity certificates through the 2008 program year, specifying "at the option of a producer, the [CCC] shall make negotiable certificates ... available to the producer ... in a manner that will encourage the orderly marketing of commodities pledged as collateral for loans made to producers."

CCC used commodity certificates in an effort to discourage producers from forfeiting commodities pledged as collateral for CCC commodity loans. Certificates are used to repay marketing assistance loans when the adjusted world price (for rice and upland cotton) or the alternative repayment rate (for wheat, feed grains, soybeans, other oilseeds, wool, mohair, honey, dry peas, lentils, small chickpeas,

and peanuts) is lower than the applicable loan rate. The difference between a certificate's face value and acquisition value was not considered an MLG and, therefore, was not applied to the payment limit for LDPs and MLGs.

The 2008 Act amended the 1996 Act to rescind Section 166(c) such that the Secretary was no longer mandated to offer commodity certificates to producers after 2009-crop commodity loans were all settled. The budget assumes that commodity certificates will not be made available to producers for the 2014-2026 crops.

Feed Grains, Wheat and Triticale

Feed grains and wheat qualify for ARC/PLC programs, marketing assistance loans and/or LDPs for the 2014-2026 crops. Refer to these loan/payment sections for specifics. In addition, feed grains, wheat, and triticale continue to qualify for recourse loans, and/or special payment programs for grazing versus harvesting for grain under the 2014 Farm Bill.

Recourse Loans. High moisture corn and grain sorghum are eligible for recourse loans. For each of the 2014-2026 crops, recourse loans will be available to producers on a farm who:

- normally harvest all or a portion of their corn or grain sorghum in a high moisture state;
- present a certified scale ticket from an inspected, certified commercial scale, or a field or other physical measurements of the crop made in the United States that do not have certified commercial scales;
- certify that they were the owners of the feed grain;
- comply with deadlines established for harvesting the corn or grain sorghum and submit applications for loans within deadlines the Secretary establishes.

Recourse loan payments will be determined as follows:

Recourse loan payment = the acreage harvested x (the lower of the farm program payment yield used to PLC payments (or would be used had the producer elected PLC for the commodity) or the actual yield on a field, as the Secretary determines). Repayment rates will be at the loan rate established plus interest. Recourse loans are allowed for all loan eligible crops harvested in a high moisture state.

Payments in Lieu of LDPs for Grazed Acreage. Effective for the 2001-2026 crop years, a producer eligible for a LDP for wheat, barley, or oats who elects to use the acreage planted for the grazing of livestock shall receive a payment if the producer enters into an agreement with the Secretary to forgo any other harvesting of the wheat, barley, or oats on that acreage. The payment will be calculated as follows:

Payment = the loan deficiency rate in effect x (the quantity of acreage planted for grazing x the program payment yield (the PLC yield for the farms electing PLC or the payment yield on the farm that would be effective for the PLC program had the producer elected PLC rather than ARC, or a yield the Secretary determines).

Payments for Triticale. Effective for the 2001-2026 crop years, a producer of triticale shall receive a payment for the grazing of livestock if the producer enters into an agreement to forgo any other harvesting of triticale on that acreage. The payment will be calculated as follows:

Payment = the loan deficiency rate in effect for wheat x (the quantity of acreage planted for grazing versus harvesting x the program payment yield (the PLC yield for the farms electing PLC or the payment yield on the farm that would be effective for the PLC program had the producer elected PLC rather than ARC, or a yield the Secretary determines).

Upland Cotton

Upland cotton qualifies for ACRE/counter-cyclical payments, direct payments, marketing assistance loans and/or LDPs for the 2002-2026 crops. Refer to the previous sections covering DCP, ACRE, MAL, and LDP provisions. Exceptions to the general rules for each payment or loan type are noted below. Upland cotton also qualifies for seed cotton recourse loans and economic assistance payments of \$0.03 per pound for domestic end users.

The 2014 Farm bill provides for the Marketing Assistance Loan Rate for base quality upland cotton beginning in 2014 is the 2-year average of the adjusted prevailing world price, but not less than \$0.45 per pound or more than \$0.52 per pound. The 2008 Act terminates loan adjustments for location that for prior crops increased or reduced loan rates up to 3.6 percent from the base-quality rate of \$0.52.

Marketing Assistance Loan Repayment. Repayment is calculated at a rate that is the lesser of the marketing assistance loan rate plus interest or a rate as determined by the Secretary. When the adjusted world price (AWP) is below the loan rate, loans may be redeemed at the AWP and further adjusted by applying a storage credit and waiving accrued interest. The 2008 Act mandates that CCC reduce upland cotton loan repayment amounts by the value of warehouse storage charges that accrue during the loan period under certain price circumstances. The Act provides that the credits allowed shall be based on the storage rates used for the 2006 crop. The maximums of such rates are to be reduced by 10 percent for the 2008 through 2011 crops, and reduced by 20 percent for the 2012 and subsequent crops.

Special Import Quota. The 2002 Act required CCC to carry out an import quota program through July 31, 2008. The 2008 Act extended the special import quota provisions through July 31, 2013, and the 2014 Act extended the same provisions indefinitely. The import quota is assumed to continue for this baseline through July 31, 2026.

Economic Adjustment Assistance to Users of Upland Cotton. The 2008 Act initiates economic adjustment assistance payments to domestic users of upland cotton for all documented use of upland cotton on a monthly basis, regardless of the origin of the upland cotton. The payments are set at \$0.04 per pound for the period beginning August 1, 2008 and ending July 31, 2012. Subsequently, the applicable payment rate is \$0.03 per pound.

Extra Long Staple (ELS) Cotton

ELS cotton qualifies for marketing assistance loans for the 2002-2026 crops. Refer to the loan/payment sections for specifics. Exceptions to the general rules are noted below. The 2008 Act extends provisions for (ELS) seed cotton recourse loans and a special payment program for end users and exporters.

Marketing Assistance Loan Rate. For the 2002-2026 crops, the loan rate for extra long staple cotton will be \$0.7977 per pound.

Marketing Assistance Loan Repayment. Repayment is calculated using the marketing assistance loan rate plus accrued interest.

Special Competitive Provisions and Payments for ELS Cotton Users. From enactment of the 2008 Act through July 31, 2019, payments will be issued to domestic users and exporters for documented domestic use or export. Such domestic use or export must have occurred in the week following a consecutive 4-week period in which 1) the world market price for the lowest competing growth (adjusted for quality and competitiveness by the Secretary) is below the prevailing U.S. price, as determined by the Secretary, and 2) the adjusted lowest priced competing growth is less than 134% of the loan rate for ELS Cotton.

Domestic users and exporters of ELS cotton produced in the United States must enter into an agreement with CCC to be eligible for the payments. The Secretary will carry out a program to ensure a competitive market for ELS cotton. The payment is calculated as follows:

Payment = the difference in the prices during the fourth week of the consecutive 4-week period x the quantity of ELS cotton in a documented sale made the week following the consecutive 4-week period.

Seed Cotton

Recourse Loans for Seed Cotton. For each of the 2002-2026 crops of upland cotton and extra long staple cotton, the Secretary shall make available recourse seed cotton loans, as determined by the Secretary, on any production.

Rice

Rice qualifies for ARC payments, PLC payments, marketing assistance loans and loan deficiency payments for the 2014-2018 crops under the 2014 Farm Bill. Refer to the loan/payment sections for specific information (A-1 through A-5). Exceptions to the general rules are noted below.

The 2014 Farm Bill continues to define medium grain rice to include short grain rice. The 2008 Act provides for the allocation of a farm's rice base (as in effect under the 2002 Act on September 30, 2007) between long grain and medium grain rice using the 4-year average of the acreage planted percentages for the applicable State during the 2003 through 2006 crop years. Producers may elect instead to apportion their base using the percentages of acreage planted and prevented planted on the farm to long grain and medium grain rice during the 2003 through 2006 crop years. For years when no rice was planted or prevented from being planted on the farm, the percentages of acreage planted to long grain and medium grain rice in the applicable State is used in calculating the farm's 4-year average. DP and CCP yields for each class of rice will be the same as in effect under the 2002 Act on September 30, 2007.

Reference Prices. The 2014 Farm Bill provides for separate reference prices for long grain rice at \$14.00 per cwt, medium grain rice in States other than California at \$14.00 per cwt and temperate japonica (including short grain rice in California) at \$16.10 per cwt. These rates are assumed to be applicable through the 2026 crop.

Marketing Assistance Loan Rate. The 2014 Farm Bill continues to provide for a separate loan rate for long grain rice at \$6.50 per hundredweight and for medium grain rice at \$6.50 per hundredweight. These rates are assumed through the 2026 crop. The 2014 Farm Bill also continues to restrict rice loan rate adjustments to just grade and quality (including milling yields) factors, the same as under the 2008.

Marketing Assistance Loan Repayment. Repayment is calculated at a rate that is the lesser of the marketing assistance loan rate plus interest or the prevailing world price adjusted for U.S. quality and location, as determined by the Secretary.

Soybeans and Other Oilseeds

Soybeans and other oilseeds qualify for ARC payments, PLC payments, marketing assistance loans and loan deficiency payments for the 2014-2018 crops under the 2014 Farm Bill. The 2014 Farm Bill continues the loan rates at the same levels as for the 2010-2013 crops under the 2008 Act and establishes reference prices that are used under the ARC and PLC programs. It is assumed that the rates in effect for the 2014 crop will be applicable for the 2014-2026 crops. Refer to the loan/payment sections for specific information (B-9 through B-11).

Pulse Crops: Small and Large Chickpeas, Dry Peas, and Lentils

The 2014 Farm Bill continues loan eligibility for small and large chickpeas, dry peas and lentils at the same rates applicable for the 2013 crop under the 2008 Act. These rates are assumed to remain in effect through the 2026 crop.

The 2014 Farm Bill makes pulses eligible for the ARC/PLC programs which are assumed to remain effective for the 2014-2026 crops. For producers electing the PLC program (similar to the CCP for the 2008-2013 crops), reference prices (similar to target prices under CCP) are significantly higher than target prices under the 2008 Act, increasing 32 to 84 percent. It is assumed these reference prices will remain in effect for the 2014-2026 crops.

Honey

Under the 2014 Farm Bill, honey qualifies for marketing assistance loans and recourse loans for the 2014-2018 crops at \$0.69 per pound, the same level as for the 2010-2013 crops under the 2008 Act. It is assumed that the honey loan rate will remain at \$0.69 per pound for the 2014-2026 crops. Refer to the marketing assistance loan section for specific information (B-9 to B-11).

Mohair and Wool

Mohair and wool qualify for marketing assistance loans (MAL) for the 2002-2026 crops. Refer to the marketing assistance loans and loan deficiency payment (LDP) sections for specific information (A-6 to A-7). The 2008 Act extends the wool and mohair loan rates at their 2007 crop level through the 2012 crop, except for graded wool. The graded wool loan rate is \$1.15 per pound for the 2010-2018 crops. Section 1291 of the Department of Defense and Full-Year Continuing Appropriations Act of 2011 did not authorize funding to provide nonrecourse MAL's for mohair for the remainder of FY 2011. Since MAL's were no longer available for mohair, the option to forgo the loan for LDP for mohair was also not available. Therefore, effective April 14, 2011, County Offices were no longer authorized to accept requests for both Mohair MAL's and LDP's. Section 742 of Division A of Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55 also does not authorize funding to provide nonrecourse MAL's for mohair in FY 2012, and reauthorization of MAL's for mohair has not yet occurred. Since MAL's are longer available for mohair, the option to forgo the loan for LDP for mohair is also not available.

Peanuts

Peanuts qualify for ARC payments, PLC payments, ACRE/direct payments, counter-cyclical payments, marketing assistance loans and loan deficiency payments for the 2002-2026 crops. The 2002 Act terminated the Marketing Quota Programs. The prior quota programs stayed in effect for the 2001 crop only, with payments being made during fiscal years 2002-2006. In addition, the prior price support programs stayed in effect for the 2002 crop only, notwithstanding any other provision of law or crop insurance policy. Refer to the loan/payment sections for specific information (A-1 through A-5). Exceptions to the general rules are noted below.

Marketing Assistance Loans Miscellaneous:

Storage. Effective for the 2002-2006 crops, CCC paid storage, handling, and other associated costs to ensure proper storage of peanuts for which a loan was made. This authority terminates beginning with the 2007 crop.

The 2008 Act provided for the resumption of handling payments and other associated fees (excluding storage cost) at the time of loan placement starting with the 2008 crop. Upon redemption of the marketing loan, these handling and other associated fees are to be repaid. In the case of forfeiture of collateral peanuts, storage, handling and other associated fees will be paid by CCC. These provisions are assumed to remain applicable for the 2014-2026 crops.

The 2008 Act retains the same peanut loan repayment provisions that applied to the 2002-2007 crops, i.e. the lesser of the loan rate plus interest or a rate that the Secretary determines will minimize potential loan forfeitures, minimize the accumulation of stocks by CCC, minimize the cost incurred by CCC in storing peanuts, and allow peanuts produced in the United States to be marketed freely and competitively, both domestically and internationally.

Inspection. The 2002 Act required that all peanuts marketed in the United States be officially inspected and graded by Federal or Federal-State inspectors. This provision did not expire with the 2002 Act and is assumed to remain applicable through the 2026 crop.

Board. The Peanut Administrative Committee is terminated and the Peanut Standards Board is established effective with the 2002 peanut crop. The expenses of this Board shall not be counted toward any general limitation on the expenses of advisory committees, panels, commissions, and task forces of the Department of Agriculture. The Secretary may transfer any funds available to carry out the activities of the Peanut Administrative Committee to the Peanut Standards Board to carry out the duties of the Board. In addition to other funds that are available, there is authorization to be appropriated such sums as are necessary.

Dairy

Milk Price Support. The 2014 Act repealed the Dairy Product Price Support Program effective December 31, 2013.

Dairy Economic Loss Assistance Payment Program (DELAP). The 2010 Agriculture Appropriations Bill appropriated funds for the Secretary of Agriculture to assist dairy producers under Section 10104 of the 2002 Act to cover economic losses incurred by such producers. Direct payments of \$290 million were made during FY 2010 and \$60 million was used to purchase cheese for use in The Emergency Food Assistance Program (TEFAP).

Milk Income Loss Contract Program. The 2014 Act repealed the Milk Income Loss Contract (MILC) program effective September 1, 2014.

Dairy Export Incentive Program. The 2014 Act repealed Dairy Export Incentive Program (DEIP) effective December 31, 2014.

Margin Protection Program for Dairy Producers (MPP-Dairy). This program was authorized by the 2014 Act. It provides producers with payments when dairy producer margins (All-milk price minus feed cost) fall below selected levels. Coverage for \$4 per hundredweight (cwt) margin is available for producers that sign up for the program and pay the \$100 administrative fee. Higher coverage is available in \$0.50 per cwt increments up to an \$8 per cwt maximum. Producers can choose to cover 25 to 90 percent of their production history in 5 percent increments. Production history is the highest of the operation's 2011, 2012 or 2013 calendar year production.

Dairy Product Purchase Program (DPP). The Dairy Product Purchase Program was established to remove dairy products commercial markets when margins are low. If the margin used in the MPP-Dairy program is below \$4 per cwt for 2 consecutive months and cheese and nonfat dry milk prices are not sufficiently above world market prices the program operates. The program directs USDA to purchase consumer ready dairy products to be delivered directly to groups that provide food assistance to low income people. The program operates for a maximum of three months at a time.

Sugar

Sugar qualifies for price support.

Price Support. The 2002 Act extended the national average sugar loan rates established for the 1996 through 2002 crops to cover through the 2007 crops at 18 cents per pound for raw cane sugar and 22.9 cents per pound for refined beet sugar. The 2008 Act continued the sugar loan program, but provides for escalating rates through the 2012 crop (see the following table). The 2014 Act simply extended the 2008 Act through the 2018 crop year. The loan rates in effect for the 2012 crop year are assumed to be applicable through the 2026 crop year).

Crop Year	Raw Cane Sugar	Refined Beet Sugar	In-Process Sugar
	\$ per pound		
2012-2026	0.1875	Raw cane rate * 1.285	80% of source

Loans are available to processors of domestically grown sugarcane and sugar beets for a term of nine months that do not begin or extend beyond the end of a fiscal year. Loans for in-process sugar have a loan rate of 80% of the loan rate for raw cane sugar or refined beet sugar (based on the source material used). If forfeiture occurs, the processor shall convert the in-process into final product at no cost to CCC. Upon transfer, the processor will receive payments calculated as follows: Payment = (the loan rate - (80% x raw cane or refined beet sugar rate)) x quantity of sugar transferred.

Feedstock Flexibility Program

The budget assumes the Department administers a sugar surplus removal option, the Feedstock Flexibility Program, to reduce sugar supplies, when necessary, to minimize CCC forfeitures under the sugar loan program. Upon determination by CCC that surplus sugar in the domestic market threatens forfeitures, CCC will tender bids to purchase surplus sugar for the purpose of bioenergy production. The program also has provisions regarding quick delivery and responsibility of storage.

Disposition of Sugar Inventories. If, under the operation of the sugar price support program, CCC acquires sugar in inventory, CCC can 1) institute a payment-in-kind program; 2) sell the

inventory as a bioenergy feedstock; 3) purchase certificates of quota eligibility, or (4) any other available disposal option that does not increase the sugar supply for human consumption (unless there is an emergency shortage of sugar for human consumption).

Tariff Rate Quotas (TRQ). The 2008 Act directs the Secretary to establish for each fiscal year TRQs for raw cane sugar and refined sugars at the minimum level necessary to comply with obligations under international trade agreements. The 2008 Act also provides for increases to the TRQs due to certain emergency situations, and after April 1.

Department of Commerce and Mexican Suspension Agreement on Sugar. On December 19, 2014, the U.S. Department of Commerce and officials from Mexico's federal government and private sugar sector signed an agreement to suspend the Antidumping and Countervailing Duty investigations on sugar from Mexico. This agreement, which allows Mexico to import only the quantity needed for the U.S. sugar balance sheet to achieve a stocks-to-use ratio of 13.5 percent, is assumed to last through the budget baseline period. Under this managed trade scenario, it is forecast that there will be zero sugar program costs.

Note: The 2002 Act provided for a sugar storage facility loan program, which is extended in the 2014 Act. Refer to Farm Storage Facility Loan section for details.

SECTION II

CONSERVATION PROGRAMS: Conservation Reserve Program

Under the Conservation Reserve Program (CRP), the USDA establishes contracts with agricultural producers to retire highly erodible and other environmentally sensitive cropland and pasture from agricultural production. During the 10- to 15-year CRP contract period, farmland is converted to grass, trees, wildlife cover, or other conservation uses providing environmental benefits, including reduced soil erosion, surface and ground-water quality improvement, wildlife habitat creation, carbon sequestration, preservation of soil productivity, and reduction of offsite wind erosion damages. The program also assists farmers by providing a dependable source of income. The CRP was initially established by the 1985 Food Security Act and amended and extended under subsequent farm bills. Most recently, the Agricultural Act of 2014 re-authorized CRP enrollment through September 30, 2018, and decreased maximum CRP enrollment at any one time to 24 million acres beginning October 1, 2016.

The 2014 Farm Bill also provides: authority to enroll up to 2 million acres of grasslands (a new category of eligible land that does not have a crop history requirement); up to \$10 million in incentive payments to encourage thinning of CRP tree stands to improve wildlife habitat; and up to \$33 million for Transition Incentives Program (TIP) payments. It also removes the requirement to reduce rental payments for emergency haying and grazing.

CRP enrolls land through general and continuous signups. Under general signup provisions, producers compete nationally during specified enrollment periods for acceptance based on an environmental benefits index. Under continuous signup provisions, producers enroll specified high-environmental value lands such as wetlands, riparian buffers, and various types of wildlife habitat at any time during the year without competition.

The last general signup was held in fiscal year 2013. In fiscal years 2014 and 2015, one-year contract extensions were offered to eligible expiring general signup contracts. The budget projects that 553,000 acres will take the one-year extension offer in fiscal year 2015. Under fiscal year 2014 continuous signup, 531,000 acres were enrolled. The budget assumes a general signup of 900,000 acres in 2016, a continuous signup of 724,000 acres in 2015, and enrollment of 200,000 acres of grassland in 2015. General, continuous, and grassland signups are assumed to be held annually subject to the enrollment caps.

The Transition Incentive Program (TIP) – The 2014 Farm Bill includes a provision that provides up to \$33 million to encourage the transition of expiring CRP land to a beginning or socially disadvantaged farmer or rancher so land can be returned to sustainable grazing or crop production. TIP now includes eligibility for military veterans (i.e., “veteran farmers”), but only those who are also beginning farmers.

CRP Contract Expirations (million acres)

FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
1.9	1.2	2.5	1.5	1.0	4.6	3.1

CRP Enrollment Projections (million acres)

FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
24.3	23.6	24.0	24.0	24.0	24.0	24.0

Pollinator Health - A fundamental concern for honey bee health is enhancing bee nutrition. Through the Conservation Reserve Program, FSA and USDA have the ability to significantly improve bee nutrition by enhancing conservation cover to those varieties that are most beneficial for pollinator forage habitat. There are currently 24.2 million acres of CRP; 19 million of these acres are in grass cover, which can be improved for bee nutrition using mid-contract management to incorporate pollinator friendly forbs into the CRP covers. More importantly, over a quarter of CRP enrollment is located in states (Michigan, Minnesota, Montana, North Dakota, South Dakota, and Wisconsin) where 65 percent of honey bee hives are located during the summer when forage habitat is most critical. The Budget includes \$9 million in fiscal year 2015 and \$9 million in fiscal year 2016 to restore and improve pollinator habitat, provide outreach to landowners, and assess and monitor the effectiveness of this

pollinator conservation effort. Through lower cost and more widely available seed mixes, FSA has established a goal of doubling the acreage enrolled in CRP pollinator initiatives to 200,000 acres. FSA is coordinating monitoring, assessment, and evaluation efforts with others, including ARS, NRCS, and NIFA to assure these efforts will be effective and cost efficient.

Emergency Forestry Conservation Reserve Program - The Department of Defense, Emergency Supplemental Appropriations to Address Hurricanes in the Gulf of Mexico, and Pandemic Influenza Act of 2006, P.L. 109-148, as amended by P.L. 109-234 and P.L. 110-28, mandates that the Secretary shall carry out an emergency pilot program in States that the Secretary determines have suffered damage to merchantable timber in counties affected by hurricanes during the 2005 calendar year. The Act provided \$404.1 million for this program, called the Emergency Forestry Conservation Reserve Program (EFCRP). P.L. 109-234 increased funding for EFCRP by \$100 million, to \$504.1 million. P.L. 110-28 lifted a restriction limiting the program to calendar year 2006. Signup ended on January 30, 2009. There were 226,327 acres under contract as of July 2015. These acres have not counted against the CRP maximum program authority for acreage enrollment.

Supplemental Agricultural Disaster Assistance

The 2014 Farm Bill authorizes four permanent disaster programs for losses beginning in fiscal year 2012. The five programs authorized are the Livestock Indemnity Program, Livestock Forage Disaster Program, Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish, and Tree Assistance Program. The total amount of disaster assistance payments received, directly or indirectly, by a person or legal entity not including the Tree Assistance Program is \$125,000. The Tree Assistance Program has its own \$125,000 payment limitation. These programs are effective only for losses that incurred as the result of disaster, adverse weather, or other environmental condition, that occurs on or after October 1, 2012. These provisions are assumed to be in effect through fiscal year 2026.

Livestock Indemnity Payments (LIP). LIP provides such sums as are necessary to implement a Livestock Indemnity Payment Program. LIP compensates producers for livestock death losses on farms in excess of normal mortality due to adverse weather. Payments are based on 75 percent of the market value of the livestock on the day immediately before the date of death.

Livestock Forage Disaster Program (LFP). LFP provides compensation to eligible livestock producers who suffered grazing losses for covered livestock due to drought equal to 60 percent of the lesser of the monthly feed cost for all covered livestock or the monthly feed cost calculated using the normal carrying capacity of the eligible livestock producer's eligible grazing land. LFP also provides compensation to eligible livestock producers who suffered grazing losses on rangeland managed by a Federal agency if the eligible livestock producer is prohibited by the Federal agency from grazing the normal permitted livestock on the managed rangeland due to fire. Compensation is equal to 50 percent of the monthly feed cost for the total number of livestock covered by the Federal lease for no more than 180 days per year. To be eligible, producers are required to obtain a policy or plan of insurance or NAP coverage for those acres for which they seek assistance.

Emergency Assistance for Livestock, Honey Bees, and Farm-Raised Fish (ELAP). Emergency assistance is authorized for producers of livestock, honeybees, and farm-raised fish. The Secretary is authorized to use up to \$20 million annually to aid in the reduction of losses due to adverse weather or other environmental conditions not covered under LIP or LFP. Funds would be used to reduce losses by feed or water shortages, disease, or other factors as determined by the Secretary that occur on or after October 1, 2012. Any unused funds will be carried forward to the subsequent year and may be used for any of the permanent disaster programs authorized under the Supplemental Agricultural Disaster Assistance provisions.

Tree Assistance Program (TAP). The continuation of TAP has been authorized. In addition to providing assistance to orchardists, this program also makes eligible nursery tree growers who produce nursery, ornamental, fruit, nut, or Christmas trees for commercial sale. Assistance is provided to those producers who lost trees in excess of 15 percent mortality (adjusted for normal mortality). Producers are reimbursed 70 percent of the cost for replanting the trees and 50 percent of the cost of pruning, removal, and other costs incurred for salvaging the trees. A producer may receive payments on no more than 500 acres of trees or tree seedlings.

OTHER ASSUMPTIONS FOR FY 2017 PRESIDENT'S BUDGET:

Sequestration

For fiscal year 2013, interchange authority was used by reducing 2013-crop direct payments 3.5 percent, in addition to the 5.1 percent fiscal year 2013 sequestration reduction percentage, to collect spending reduction amounts that occurred on or before September 30, 2013. The sequestration reduction percentage of 6.8 percent apply to program obligations that occur in fiscal years 2014 and 2015 to payments issued through fiscal year 2016. Payments issued after exclude sequestration reductions.

Adjusted Gross Income Payment Eligibility Criteria

Adjusted gross income (AGI) is a Federal income tax concept which combines earnings from wages and other sources with profits or losses from farming or any other business.

The 2008 Act, as amended, extended the AGI provisions of the 1985 Act, as in effect on September 30, 2007, through the 2008 crop. For the 2009-2012 crops, commodity program payments were subject to farm and a nonfarm AGI eligibility criteria. The amount of a person's or entity's AGI that is attributable to farming activities is their adjusted farm gross income (AFGI). The amount that is attributable to other activities is their adjusted nonfarm gross income (ANGI). If the AFGI of a person or legal entity exceeded \$750,000, that person or entity was not eligible to receive direct payments. If the ANGI of a person or legal entity exceeds \$500,000, that person or entity was not eligible to receive direct payments, counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan gains, NAP payments, supplemental crop disaster assistance payments (including SURE payments), MILC, and trade adjustment assistance payments. A person or entity with an average total AGI (all adjusted gross income, both farm and nonfarm) exceeding \$1,000,000 is ineligible for 2012-crop direct payments per Section 745 of Division A of the Consolidated and Further Continuing Appropriations Act of 2012, P.L. 112-55. With the exception of the \$1,000,000 AGI criterion that applied only to 2012-crop direct payments, the AGI eligibility criteria were extended through the 2013 crop year for the applicable programs by the American Taxpayer Relief Act of 2012, P.L. 112-240.

To be eligible to receive conservation program payments, the AGI of a person or entity could not exceed \$1,000,000 unless more than 66.66 percent of the AGI is attributable to farm sources. In the latter case, the AGI limit does not apply to conservation payments. Payments subject to this particular AGI eligibility criterion include crop insurance and disaster assistance programs (Title XII of the 2008 Act), conservation programs (Titles II of the 2002 Act and the 2008 Act), and the Agricultural Management Assistance Program of the Federal Crop Insurance Act.

The 2014 Act changes the AGI eligibility provisions that were in effect for the 2009-2013 crops. For the the 2014-2018 program years, the separate AFGI and ANGI criteria are no longer in effect and are replaced by a single \$900,000 average AGI that includes a person's or entity's 3-year average AGI for the three most recent tax years preceding the most immediately preceding complete taxable year—essentially, the year immediately preceding the program year for which the average AGI criterion is used. This payment eligibility criterion applies to the following: ARC and PLC payments (2014-2018 crop years); MLGs and LDPs (2014-2018 crop years); supplemental agricultural disaster assistance payments (TIP, LFP, ELAP, and TAP); conservation program payments made under titles II of the 2014, 2008, and 2002 Acts and under title XII of the 1985 Act starting with fiscal year 2015 payments; NAP payments; and payments or benefits under section 524(b) of the Federal Crop Insurance Act.

Payment Limitations

As amended, the 2008 Act extended the Food Security Act of 1985 payment limit provision in effect on September 30, 2007 through the 2008 crop. Starting with the 2009 crop, payment limits were based on direct attribution to individuals without regard to the number of entities from which a producer receives payments. The payment limits associated with the 2009-2012 crops were extended through the 2013 crop year for each of the applicable payment programs by the American Taxpayer Relief Act of 2012, P.L. 112-240.

The 2014 Act revises the payment limits that were in effect for the 2009-2013 crops, and applies those limits to the 2014-2018 crops. The specific changes in payment limit provisions for commodity programs are outlined in Section I of these Assumptions.

A separate per-crop-year NAP payment limit of \$125,000 and a per-fiscal-year CRP payment limit of \$50,000 apply to direct and indirect payments received by persons or entities. Moreover, the 2014 Act

reactivated the LIP, LFP, ELAP, and TAP programs, beginning with losses incurred in the 2012 and subsequent fiscal years. In turn, the 2014 Act also established program year payment limits of \$125,000 per person or entity for combined LIP, LFP, and ELAP payments and a separate \$125,000 limit for TAP payments. The payment limits apply to payments made for losses incurred in a fiscal year, regardless of the fiscal year in which the payments are made.

It is assumed that these various payment limits apply to each of the 2014-2026 crop years, or as applicable, the 2012-2015 fiscal years, and that direct attribution of such payments continues to apply for each set of programs and program years.

Non-Insured Assistance Program (NAP)

The Agricultural Risk Protection Act of 2000 eliminated the area loss requirement for triggers as well as other changes. It also included a provision that all types or varieties of a crop or commodity may be considered a single eligible crop for NAP assistance and provided additional funding in FY 2002 with annual increases through FY 2010. The Federal Crop Insurance Reform Act of 1994, P.L. 103-354, removed the authority in the Agricultural Act of 1949 for disaster payments and expanded crop insurance authorities to provide for catastrophic coverage at 50 percent yield protection at a flat fee for crops currently covered by insurance programs. Farmers are able to pay an additional premium to increase coverage. Where crop insurance coverage is not available through the Risk Management Agency, producers of crops for food and fiber and certain other crops are covered under NAP which is financed by CCC and operated through FSA.

Under the 2014 Farm Bill, NAP reimburses producers on the amount of loss that exceeds 50 percent of expected production at 55 percent of the average market price for the crop. An individual or entity's average adjusted gross income (AGI) cannot exceed \$900,000 to be eligible for NAP payments. NAP payments received, directly or indirectly, will be attributed to the applicable individual or entity and limited to \$125,000 per crop year, per individual or entity.

Agricultural Management Assistance Program (AMAP)

The Agricultural Risk Protection Act of 2000 authorized CCC funding of \$10 million for 2001 and subsequent years, and the 2002 Farm Bill increased funding to \$20 million annually from CCC. The Secretary delegated authority to NRCS, RMA, and the AMS to carry out this program. The CCC budget reflects transfers for this program. The FY 2006 Appropriations Act limited funding to \$6 million in FY 2006. The FY 2007 Appropriations Act limited funding to \$6 million in FY 2007. The 2008 Farm Bill increased funding to \$15 million for 2008-2012 and increased to 16 the number of States eligible to participate. P.L. 112-55 extended the \$15 million dollar level through fiscal year 2014. The 2017 Budget proposes a level to \$10 million in FY 2017.

Bioenergy Programs

Biofuel projections were completed before the final rule for the renewable fuel standards for 2014, 2015, and 2016 and the biomass-based diesel volume for 2017 were announced by the U.S. Environmental Protection Agency (EPA) on November 30, 2015. Projections are based on EPA's proposed rule for these requirements from May 29, 2015. Ethanol production is projected to fall over the next decade. Projected declines in overall gasoline consumption in the United States and the 10-percent ethanol "blend wall" are assumed to constrain domestic ethanol production over the next decade. Most gasoline in the United States continues to be a 10 percent ethanol blend (E10). Infrastructural and other constraints severely limit growth in the E15 (15-percent ethanol blend) market. The E85 (85 percent ethanol blend) market remains very small. Moderate gains are projected for U.S. ethanol exports, but these are not large enough to offset declining ethanol use in the domestic market.

The projections assume that a tax credit for blending biodiesel (previously, \$1-per-gallon) is not available. The biomass-based diesel use volume requirement, as administered by the EPA, was increased to 1.28 billion gallons for 2013 and was proposed by EPA to rise to 1.9 billion gallons by 2017 (subsequently increased to 2.0 billion gallons in EPA's November 30, 2015 final rule). Projections assume this volume requirement to remain at the proposed-rule level throughout the remainder of the projection period. However, some production of biodiesel and renewable diesel above the biomass-based diesel volume requirement is assumed to meet a portion of the nonspecific advanced biofuel requirement.

Biodiesel assumptions primarily affect the soybean baseline. Soybean oil used to produce methyl esters (biodiesel) in the United States is projected to support the production of almost 800 million gallons of biodiesel annually in the second half of the projection period. Other feedstocks used to produce biomass-based diesel include corn oil extracted from distillers grains, other first-use vegetable oils, animal fats, and recycled vegetable oils.

Bio-based Fuel Production. Section 4(e) of the CCC Charter Act authorizes CCC to take action to increase the consumption of agricultural commodities by "...aiding in the development of new and additional markets, marketing facilities, and uses for such commodities." Under this authority, CCC will make available up to \$170 million to subsidize the production of bio-based jet fuel. Because there is no existing viable commercial source for the large-scale production of such fuel, CCC has entered into an agreement with the Department of Energy and the Navy to assist in the development of this product.

The Feedstock Flexibility Program (FFP) established under the 2008 Act was used for the first time in FY2013. While accounting for a significant amount of sugar that was used to make ethanol, the ethanol volume itself was tiny relative to total ethanol production. The FFP provides sugar to ethanol producers at competitive prices during times of excess sugar supply. The Act also added a variety of incentives, grants, loan guarantees, and other programs to promote research and development of advanced biofuels.

Biomass Crop Assistance Program

The 2008 Farm Bill amended the 2002 Farm Bill to authorize this program to support the establishment and production of eligible crops for conversion to bioenergy in selected BCAP project areas; and to assist agricultural and forest land owners and operators with the collection, harvest, storage, and transportation of eligible material for use in a biomass conversion facility. BCAP was reauthorized by the 2014 Farm Bill.

BCAP is a primary component of the domestic agriculture, energy, and environmental strategy to reduce U.S. reliance on foreign oil, improve domestic energy security, reduce carbon pollution, and spur rural economic development and job creation. BCAP is the only federal program focused on growing the crops needed for bioenergy production (heat, power, liquid fuels). BCAP provides two categories of assistance: (1) establishment costs and annual payments to produce eligible biomass crops; and (2) matching payments for the delivery of eligible material to qualified biomass conversion facilities by eligible material owners.

Over 48,000 acres across 74 counties in 11 different project areas are currently enrolled, helping over 800 producers with the production and establishment of seven different dedicated energy crops, including fast growing trees, energy grasses, and oilseed crops. New project areas will be solicited in August, with new project area announcements and enrollments taking place in early spring 2016. In addition, FSA will allocate up to \$8 million in FY 2015 for producer enrollment to expand and enhance existing BC AP project areas. \$11.5 million of federal funds will be allocated to support the delivery of as much as 575,000 dry tons of biomass materials through December 2015 to 52 qualified facilities in 17 States. Matching payment sign ups began in FSA County offices on June 30, 2015 and, subject to funding availability, will end on September 4, 2015.

Technical assistance for NRCS was obligated at \$1.5 million to support conservation planning in project areas through FY 2018. In addition, an MOU with the US Forest Service private lands and State Foresters will obligate \$2 million to provide forest stewardship planning and evaluations for future BCAP matching payments on private forest land materials in FY 2016 through FY 2018.

Commodity Interest Rates

Under provisions of the 1996 Act, 1996 and subsequent crop year commodity loan borrowings will accrue interest at a rate 1 percentage point higher than the CCC borrowing interest rate from Treasury. The monthly CCC commodity loan interest rate was 1.25 percent in May 2015. Projected cost of money for FY 2015-2026 will be based on May 2015 OMB economic projections for Treasury Bill interest rates.

Change in Working Capital

CCC estimates have included an increase of \$250 million annually beginning in FY 2017 as a change in working capital, which is a \$250 million contingency for unanticipated increases in outlays.

Summary & Comparison Tables

IN THIS SECTION:

- CCC Summary



**Summary of FY 2017 President's Budget Estimates of CCC Net Expenditures
Based on November 2015 Supply and Demand
Estimates for FYs 2016-2026
(dollars in millions)**

Item	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 2022 ESTIMATE	FY 2023 ESTIMATE	FY 2024 ESTIMATE	FY 2025 ESTIMATE	FY 2026 ESTIMATE
Corn	2,093	201	3,795	4,998	3,441	446	246	1,685	1,683	1,689	1,678	1,694	1,680
Grain Sorghum	181	44	42	110	211	162	163	197	195	195	210	210	187
Barley	74	2	14	13	55	82	54	64	65	64	64	64	55
Oats	3	0	1	30	33	31	16	18	18	18	18	18	15
Corn Products	0	0	1	1	0	0	0	0	0	0	0	0	0
Tot. Feed Grains & Prod.	2,351	247	3,853	5,152	3,740	721	479	1,964	1,961	1,966	1,970	1,986	1,937
Wheat and Products	1,089	143	350	1,514	2,306	1,583	887	1,676	1,579	1,482	1,386	1,288	1,195
Rice	350	18	451	436	372	350	306	265	226	186	149	110	78
Upland Cotton	607	1,009	553	597	263	126	109	111	131	125	105	89	61
Soybeans	591	26	309	1,248	1,561	460	102	181	155	134	128	141	125
Soybean Products	34	4	38	38	38	38	38	38	38	38	38	38	38
Peanuts	46	74	504	870	914	922	930	926	926	925	920	911	896
Tobacco	-175	-225	0	0	0	0	0	0	0	0	0	0	0
Honey	-3	0	0	0	0	0	0	0	0	0	0	0	0
Sugar	-19	0	0	0	0	0	0	0	0	0	0	0	0
Dairy	6	-66	-37	173	242	267	246	200	160	124	98	82	66
Wool and Mohair	0	0	0	0	0	0	0	0	0	0	0	0	0
Other Commodities 1/	47	36	76	177	248	239	219	249	238	226	218	215	203
Subtotal Ag Commodities	4,924	1,266	6,097	10,205	9,684	4,706	3,316	5,610	5,414	5,206	5,012	4,860	4,599

1/ Other commodities include other oilseeds (sunflower, flaxseed, safflower, canola, rapeseed, crambe, and mustard seed), vegetable oil products, ELS cotton, dry beans/peas, lentils, chickpeas, potatoes & apples.

**Summary of FY 2017 President's Budget Estimates of CCC Net Expenditures
Based on November 2015 Supply and Demand
Estimates for FYs 2016-2026
(dollars in millions)**

Item	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 2022 ESTIMATE	FY 2023 ESTIMATE	FY 2024 ESTIMATE	FY 2025 ESTIMATE	FY 2026 ESTIMATE
Conservation Reserve Program	1,732	1,736	1,836	1,917	1,994	2,074	2,165	2,290	2,330	2,429	2,431	2,438	2,438
Other Conservation Programs	4	5	5	6	2	2	0	0	0	0	0	0	0
Expt Guarantee-Liquidating	-11	0	0	0	0	0	0	0	0	0	0	0	0
Expt Guarantee-Credit Reform	22	0	0	0	0	0	0	0	0	0	0	0	0
Tobacco Trust Fund	1,093	0	0	0	0	0	0	0	0	0	0	0	0
Market Access Program	184	192	185	192	199	166	21	0	0	0	0	0	0
Biomass Crop Assistance Program	7	7	32	24	22	21	21	20	20	20	21	21	21
Operating Expenses	21	59	47	8	8	8	8	8	8	8	8	8	8
Net Interest	-22	-12	5	85	133	110	89	131	128	127	119	116	114
Change in Working Cap.	719	230	250	250	250	250	250	250	250	250	250	250	250
Livestock Forage	2,988	2,521	563	422	438	454	463	468	473	530	498	487	489
Livestock Indemnity	55	52	36	35	35	35	35	35	35	41	38	39	40
Emergency Livestock Assistance	0	49	29	20	20	20	20	20	20	20	20	20	19
Tree Assistance Program	0	11	8	5	5	5	5	5	5	5	5	5	2
Noninsured Assistance Program	141	111	125	133	142	143	142	142	142	142	142	141	141
Farm Storage Facility Loan Program	10	0	0	0	0	0	0	0	0	0	0	0	0
All Other 2/	344	427	311	208	204	185	119	112	111	110	109	109	110
Subtotal Other Expenses	7,287	5,388	3,432	3,305	3,452	3,473	3,338	3,481	3,522	3,682	3,641	3,634	3,632
Total CCC	12,211	6,654	9,529	13,510	13,136	8,179	6,654	9,091	8,936	8,888	8,653	8,494	8,231

2/ Includes Food for Progress transportation, FMDCP, Emerging Markets Program, Quality Samples Program, Technical Assistance for Speciality Crops, Pilot Program for Local and Regional Food Aid, and CCC reimbursable agreements

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**Summary of FY 2017 President's Budget Estimates of CCC Net Expenditures
Based on November 2015 Supply and Demand
Estimates for FYs 2016-2026
(dollars in millions)**

	FY 2014 ACTUAL	FY 2015 ESTIMATE	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 2022 ESTIMATE	FY 2023 ESTIMATE	FY 2024 ESTIMATE	FY 2025 ESTIMATE	FY 2026 ESTIMATE
Total CCC - All Programs	12,211	6,654	9,529	13,510	13,136	8,179	6,654	9,091	8,936	8,888	8,653	8,494	8,231
Export Guarantee Program Acct 12X1336	22	0	0	0	0	0	0	0	0	0	0	0	0
Expt Guarantee Liquidating Acct 12X4338	-11	0	0	0	0	0	0	0	0	0	0	0	0
Storage Facility Loan 12X3301	10	0	0	0	0	0	0	0	0	0	0	0	0
Tobacco Trust Fund 12X8161	1,093	0	0	0	0	0	0	0	0	0	0	0	0
USDA Disaster Assistance 12X2701	0	0	0	0	0	0	0	0	0	0	0	0	0
Apple Loans 123302	0	0	0	0	0	0	0	0	0	0	0	0	0
Boll Weevil 123303	0	0	0	0	0	0	0	0	0	0	0	0	0
Total 12X4336	11,097	6,654	9,529	13,510	13,136	8,179	6,654	9,091	8,936	8,888	8,653	8,494	8,231
CRP	1,732	1,736	1,836	1,917	1,994	2,074	2,165	2,290	2,330	2,429	2,431	2,438	2,438
Other Conservation	4	5	5	6	2	2	0	0	0	0	0	0	0
Total Conservation-302 12X4336	1,736	1,741	1,841	1,923	1,996	2,076	2,165	2,290	2,330	2,429	2,431	2,438	2,438
Total Farm Income Stabilization-351 12X4336	9,361	4,913	7,688	11,587	11,140	6,103	4,489	6,801	6,606	6,459	6,222	6,056	5,793

**CCC FY 2017 President's Budget
ANALYSIS OF "ALL OTHER" EXPENDITURES
(THOUSANDS OF DOLLARS)**

	FY 2014 ACTUAL	FY 2015 ACTUAL	FY 2016 ESTIMATE	FY 2017 ESTIMATE	FY 2018 ESTIMATE	FY 2019 ESTIMATE	FY 2020 ESTIMATE	FY 2021 ESTIMATE	FY 2022 ESTIMATE	FY 2023 ESTIMATE	FY 2024 ESTIMATE	FY 2025 ESTIMATE	FY 2026 ESTIMATE
BLENDING FOOD PRODUCTS	-1,389	-2,701	-2,669	0	0	0	0	0	0	0	0	0	0
SEED COTTON	-142	-10	0	0	0	0	0	0	0	0	0	0	0
DRY EDIBLE BEANS	-593	17	0	0	0	0	0	0	0	0	0	0	0
TALLOW	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
DRY WHOLE PEAS	-2,050	1,960	1,191	2,493	12,521	12,796	10,079	11,974	9,195	8,611	8,002	7,375	6,757
LENTILS	-1,308	4,222	-694	818	185	1,058	1,228	1,853	1,273	739	206	0	12
LARGE CHICKPEAS	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0
SMALL CHICKPEAS	32	40	170	148	388	528	357	432	377	331	285	239	185
SUPPLY PROGRAM	0	0	0	0	0	0	0	0	0	0	0	0	0
UNAPPLIED PAYMENTS, SEEDS, POTATOES, AND MEATS	3,829	2,097	-7,187	0	0	0	0	0	0	0	0	0	1
SUBTOTAL, COMMODITIES	1,124	5,625	2,974	16,433	25,980	26,704	21,664	24,259	20,845	19,681	18,493	17,614	16,955
TECH.ASSISTANCE FOR EMERGING MARKETS	5,770	5,608	11,202	13,123	9,866	8,929	3,381	1,439	360	0	0	0	0
MISC. CCC REIMBURSABLE AGREEMENTS	2,038	5,831	8,504	8,631	8,803	8,806	8,805	8,805	8,805	8,805	8,805	8,805	8,805
PIGFORD CLAIMS	0	0	0	0	0	0	0	0	0	0	0	0	0
CCC AUDIT COSTS	1,907	1,930	1,538	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650	1,650
CCC FINANCIAL STATEMENT SUPPORT	2,861	1,856											
CCC/FAS REMOTE SENSING	5,350	4,902	4,739	5,088	5,276	5,290	5,290	5,290	5,290	5,290	5,290	5,290	5,290
FAS/IRM AGREEMENT	30,190	15,506	25,188	25,216	23,603	23,429	23,606	23,606	23,606	23,606	23,606	23,606	23,606
OTHER ADP REIMBURSABLE AGREEMENTS	371	371	373	400	400	400	400	400	400	400	400	400	400
HAZARDOUS WASTE CLEANUP	4,782	4,005	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
STORAGE FACILITY LOAN PROGRAM	10,667	0	0	0	0	0	0	0	0	0	0	0	0
BOLL WEEVIL PROGRAM	59	0	0	0	0	0	0	0	0	0	0	0	0
APPLE LOAN PROGRAM	56	0	0	0	0	0	0	0	0	0	0	0	0
VESSEL LOADING OBSERVATION	907	595	1,212	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300
ONLINE MARKETING SERVICES	2	0	23	25	25	25	25	25	25	25	25	25	25
ASPARAGHUS PRODUCERS	0	0	0	0	0	0	0	0	0	0	0	0	0
TECH ASSISTANCE AND CAPACITY BUILDING FOR BRAZI	0	300,000	0	0	0	0	0	0	0	0	0	0	0
FOUNDATION FOR FOOD AND AGRICULTURE RESEARCH	200,000												
BIOBASED FUEL PRODUCTION	0	0	42,500	42,500	42,500	42,500	0	0	0	0	0	0	0
BIO-FUEL INFRASTRUCTURE PROGRAM		0	100,000										
OTHER SECTION 4 ACTIVITIES	13,854	14,978	13,159	6,139	6,320	6,341	6,341	6,341	6,341	6,341	6,341	6,341	6,341
PASTURE RECOVERY PROGRAM	-6												
MISCELLANEOUS EXPENDITURES/RECEIPTS	0	0	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, OTHER EXPENDITURES	278,808	355,582	213,438	109,072	104,743	103,670	55,798	53,856	52,777	52,417	52,417	52,417	52,417
CCC NET EXPENDITURES - TOTAL	279,932	361,207	216,412	125,505	130,723	130,374	77,462	78,115	73,622	72,098	70,910	70,031	69,372

Expenditures by Major Commodities

IN THIS SECTION:

- CCC NET BUDGETARY EXPENDITURES AND OTHER FINANCIAL DATA (Output 9)





Output 09A-09B - CCC NET BUDGETARY EXPENDITURES AND OTHER FINANCIAL DATA

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

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Schedule 9A

Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
CCC NET EXPENDITURES													
CORN	2,093,284	200,840	3,795,042	4,998,370	3,441,525	446,550	246,350	1,684,950	1,683,250	1,688,950	1,677,550	1,693,550	1,679,850
GRAIN SORGHUM	181,360	43,759	42,385	110,212	210,695	161,637	162,760	196,449	194,639	194,739	209,742	209,539	187,539
BARLEY	73,754	2,647	13,846	12,983	54,900	82,300	53,800	64,400	64,400	64,400	64,400	64,400	54,900
OATS	3,087	225	1,293	29,964	33,291	30,926	16,101	18,300	18,326	18,102	18,200	18,225	14,602
FEED GRAIN PRODUCTS	-18	-19	0	0	0	0	0	0	0	0	0	0	0
TOTAL-FEED GRAINS AND PRODUCTS	2,351,467	247,452	3,852,566	5,151,529	3,740,411	721,413	479,011	1,964,099	1,960,615	1,966,191	1,969,892	1,985,714	1,936,891
WHEAT	1,089,976	141,068	350,730	1,513,608	2,305,705	1,582,808	886,705	1,675,600	1,578,600	1,481,600	1,385,600	1,287,600	1,194,600
WHEAT PRODUCTS	-1,343	1,607	-241	0	0	0	0	0	0	0	0	0	0
TOTAL-WHEAT AND PRODUCTS	1,088,633	142,675	350,489	1,513,608	2,305,705	1,582,808	886,705	1,675,600	1,578,600	1,481,600	1,385,600	1,287,600	1,194,600
RICE	350,200	17,751	451,179	435,912	372,225	349,611	306,450	265,381	225,539	185,751	148,675	109,577	77,540
COTTON, UPLAND	607,483	1,008,919	552,763	597,234	263,199	126,169	109,416	111,245	130,990	125,193	105,132	89,417	60,572
ELS COTTON	-303	4,367	-4,182	6	-2	0	762	0	0	0	0	0	0
TOBACCO	-174,998	-225,220	0	0	0	0	0	0	0	0	0	0	0
HONEY	-2,788	-337	-26	-21	-21	-19	-20	-20	-21	-19	-20	-18	-20
DAIRY PRODUCTS	5,600	-66,084	-37,000	173,000	242,000	267,000	246,000	200,000	160,000	124,000	98,000	82,000	66,000
SOYBEANS	590,675	25,960	308,821	1,248,104	1,560,553	459,631	101,643	180,657	155,372	133,512	127,552	141,157	124,519
OTHER OILSEEDS	17,922	6,097	60,544	131,339	192,280	182,831	166,799	194,953	188,630	177,600	171,167	168,296	159,149
SUGAR	-18,806	0	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	46,216	74,003	503,585	870,064	914,395	922,366	929,778	925,988	926,371	924,574	919,825	910,754	895,563
WOOL, MOHAIR AND PELTS	-16	2	0	0	0	0	0	0	0	0	0	0	0
SOYBEAN PRODUCTS	34,391	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250
VEGETABLE OIL PRODUCTS	27,556	21,202	17,125	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250
ALL OTHER COMMODITIES	1,124	5,626	2,974	16,433	25,980	26,704	21,664	24,259	20,845	19,681	18,493	17,614	16,953
SUBTOTAL, CCC COMMODITIES	4,924,356	1,266,319	6,097,088	10,204,708	9,684,225	4,706,014	3,315,708	5,609,662	5,414,441	5,205,583	5,011,816	4,859,611	4,599,268
CCC NET EXPENDITURES (CONTINUED)													
TOTAL CCC COMMODITIES (FROM ABOVE)	4,924,356	1,266,319	6,097,088	10,204,708	9,684,225	4,706,014	3,315,708	5,609,662	5,414,441	5,205,583	5,011,816	4,859,611	4,599,268
TOBACCO TRUST FUND 12X8161	1,093,487	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT GUARANTEE PROGRAM	-10,875	0	0	0	0	0	0	0	0	0	0	0	0
EXPORT GUARANTEE - CREDIT REFORM	21,612	0	0	0	0	0	0	0	0	0	0	0	0
MARKET ACCESS PROGRAM	183,914	191,671	184,663	191,948	198,504	166,000	21,383	0	0	0	0	0	0
EXPORT DONATIONS - OCEAN TRANS	37,422	38,869	53,366	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
FOREIGN MARKET DEV COOPERATIVE	30,091	30,897	31,746	33,372	34,477	16,697	332	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	1,294	1,569	2,548	2,559	2,656	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738
LIVESTOCK FORAGE	2,988,133	2,521,295	562,573	422,000	437,500	454,000	463,250	468,000	472,750	530,250	498,000	487,000	489,000
LIVESTOCK INDEMNITY	54,782	52,018	36,226	35,150	35,225	35,425	34,900	35,450	35,325	41,275	38,350	38,725	39,550
EMERGENCY LIVESTOCK ASSISTANCE	50	48,585	28,831	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
TREE ASSISTANCE PROGRAM	44	11,147	8,424	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,000
Pre-2014 Farm Bill Crop Disaster	-64	-6,899	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PROGRAM	140,678	110,788	125,236	132,605	142,362	142,702	142,479	142,254	142,027	141,797	141,565	141,330	141,094
CONSERVATION RESERVE PROGRAM	1,732,029	1,736,112	1,835,504	1,917,013	1,993,881	2,074,200	2,164,500	2,289,601	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129
EMERGENCY FORESTRY CONSERVATION RESERVE	4,502	5,250	5,825	5,622	2,250	2,034	685	15	0	0	0	0	0
TECHNICAL ASSISTANCE FOR SPECIALITY CROPS	5,861	6,300	8,420	9,342	8,705	8,171	4,447	1,051	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	-43	-12	0	0	0	0	0	0	0	0	0	0	0
PILOT PROGRAM FOR LOCAL AND REGIONAL FOOD AID	104	0	0	0	0	0	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE PROGRAM	7,260	6,578	32,478	24,001	21,592	20,658	21,398	20,391	20,393	20,396	20,668	20,940	21,212
INTEREST (NET)	-22,200	-11,695	5,260	85,411	132,820	109,622	89,268	130,504	127,913	127,188	118,883	116,439	113,893
WORKING CAPITAL (CHANGE)	718,975	230,371	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
OPERATING EXPENSES	20,742	58,989	47,463	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606
ALL OTHER	278,808	355,582	213,438	109,072	104,743	103,670	55,798	53,856	52,777	52,417	52,417	52,417	52,417
SUBTOTAL, SUPPORT & RELATED	12,210,962	6,653,734	9,529,089	13,509,909	13,136,046	8,179,037	6,653,992	9,090,628	8,935,521	8,888,151	8,652,923	8,494,436	8,231,407
CCC NET EXPENDITURES-TOTAL	12,210,962	6,653,734	9,529,089	13,509,909	13,136,046	8,179,037	6,653,992	9,090,628	8,935,521	8,888,151	8,652,923	8,494,436	8,231,407

OTHER CCC FINANCIAL DATA

Output 09A-09B - CCC NET BUDGETARY EXPENDITURES AND OTHER FINANCIAL DATA (FY 2017 President's Budget)

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Schedule 9A

Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
APPROPRIATIONS:													
CCC	9,582,002	13,444,728	6,871,131	13,479,104	17,733,237	17,434,983	12,432,976	10,614,233	13,014,872	12,822,871	12,781,040	12,560,215	12,392,942
CCC BUDGET AUTHORITY:	4,193,699	5,405,812	3,841,187	3,500,332	4,375,928	4,663,862	4,085,432	5,603,496	5,594,951	5,705,514	5,599,280	5,582,478	5,516,331
BORROWING AUTHORITY AVAILABLE:													
START OF YEAR	26,929,690	20,567,645	22,380,114	19,722,156	19,691,351	24,288,542	33,544,488	39,323,471	40,847,076	44,926,427	48,861,147	52,989,264	57,055,042
END OF YEAR	20,567,645	22,380,114	19,722,156	19,691,351	24,288,542	33,544,488	39,323,471	40,847,076	44,926,427	48,861,147	52,989,264	57,055,042	61,216,577
REALIZED LOSSES	13,444,728	6,871,131	13,479,104	17,733,237	17,434,983	12,432,976	10,614,233	13,014,872	12,822,871	12,781,040	12,560,215	12,392,942	12,146,598

(1)Beginning in the fiscal year 2016, wheat, corn, grain sorghum, barley, oats, soybeans, upland cotton, rice and sugar CCC net expenditures include stochastic estimates for counter-cyclical payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. Dairy products CCC net expenditures include stochastic estimates for market loss assistance payments.

Schedule 9B

Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
PUBLIC LAW 480 EXPENDITURES													
CORN	186	1,059	0	0	0	0	0	0	0	0	0	0	0
CORN PRODUCTS	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
GRAIN SORGHUM	98,614	71,630	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
TOTAL-FEED GRAINS AND PRODUCTS	112,567	83,517	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715
WHEAT	83,529	62,182	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015
WHEAT PRODUCTS	13,872	7,234	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600
TOTAL-WHEAT AND PRODUCTS	97,401	69,416	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615
RICE	36,545	19,806	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380
BLENDED FOODS	31,130	40,495	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
VEGETABLE OIL PRODUCTS	75,548	69,980	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013
ALL OTHER COMMODITIES	84,401	91,193	113,640	113,640	113,640	113,640	113,640	113,640	113,640	113,640	113,640	113,640	113,640
SUBTOTAL, PL 480 COMMODITIES	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
OCEAN TRANSPORTATION - PL 480	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
SUBTOTAL, PL 480 PROGRAM COSTS	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
LESS: PL 480 TITLE I RECEIPTS	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
CHANGE IN OBLIGATED BALANCES	-534,826	-576,739	0	0	0	0	0	0	0	0	0	0	0
TOTAL PL 480 NET EXPENDITURES	1,061,943	1,120,379	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
PL 480/EAI APPROPRIATION/BUDGET AUTH.	1,468,735	1,468,528	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000

Financing Status

IN THIS SECTION:

- CCC FINANCING STATUS (Output 7)



Output 07 - CCC FINANCING STATUS

**FY 2017 President's Budget
(THOUSANDS OF DOLLARS)**

Publication Date: 02/09/2016

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Description	<u>FY2014</u> <u>ACT</u>	<u>FY2015</u> <u>ACT</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>	<u>FY2020</u> <u>EST</u>	<u>FY2021</u> <u>EST</u>	<u>FY2022</u> <u>EST</u>	<u>FY2023</u> <u>EST</u>	<u>FY2024</u> <u>EST</u>	<u>FY2025</u> <u>EST</u>	<u>FY2026</u> <u>EST</u>
END OF YEAR CCC BORROWING AUTHORITY STATUTORY LIMITATION													
STATUTORY BORROWING CEILING	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000	30,000,000
BORROWING AUTHORITY IN USE	9,432,355	7,619,886	14,574,194	19,132,349	19,114,508	14,392,312	12,843,578	15,498,973	15,558,622	15,771,902	15,791,785	15,874,006	15,860,471
BORROW AUTHORITY AVAILABLE	20,567,645	22,380,114	15,425,806	10,867,651	10,885,492	15,607,688	17,156,422	14,501,027	14,441,378	14,228,098	14,208,215	14,125,994	14,139,529
STATUS OF CCC BORROWING AUTHORITY													
BORROW AUTHORITY AVAILABLE, SOY	26,929,690	20,567,645	22,380,114	15,425,806	10,867,651	10,885,492	15,607,688	17,156,422	14,501,027	14,441,378	14,228,098	14,208,215	14,125,994
APPROPRIATIONS:													
CCC	9,582,002	13,444,728	6,871,131	13,479,104	17,733,237	17,434,983	12,432,976	10,614,233	13,014,872	12,822,871	12,781,040	12,560,215	12,392,942
NET EXPENDITURES:													
CCC	11,095,956	6,653,734	9,529,089	13,509,909	13,136,046	8,179,037	6,653,992	9,090,628	8,935,521	8,888,151	8,652,923	8,494,436	8,231,407
TRANSFERS TO/FROM OTHER AGENCIES	4,833,245	5,203,187	4,296,350	4,527,350	4,579,350	4,533,750	4,230,250	4,179,000	4,139,000	4,148,000	4,148,000	4,148,000	4,148,000
TRANSFER OF PL480 FUNDS													
CHANGE IN CHECKS PAYABLE													
CHANGE IN CASH	-14,846	224,662	0	0	0	0	0	0	0	0	0	0	0
BORROW AUTHORITY AVAILABLE, EOY	20,567,645	22,380,114	15,425,806	10,867,651	10,885,492	15,607,688	17,156,422	14,501,027	14,441,378	14,228,098	14,208,215	14,125,994	14,139,529

Expenditures & Receipts by Category

IN THIS SECTION:

- EXPENDITURES - CCC AND PUBLIC LAW 480
(Output 2)





Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/09/2016

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Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
CCC SUPPORT AND RELATED EXPENDITURES													
LOANS MADE - COMMODITY	3,763,057	5,721,271	7,305,826	7,467,117	7,437,404	7,488,099	7,608,685	7,733,993	7,819,279	7,921,687	8,004,196	8,032,394	7,981,515
TOTAL LOANS MADE	3,763,057	5,721,271	7,305,826	7,467,117	7,437,404	7,488,099	7,608,685	7,733,993	7,819,279	7,921,687	8,004,196	8,032,394	7,981,515
PURCHASES - OTHER COMMODITIES	543,402	463,030	503,027	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329
PURCHASES - TOTAL	543,402	463,030	503,027	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329
PRODUCTION FLEXIBILITY CONTRACT PYMT	1,456	-89	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS CONTRACT PAYMENTS	5,665	1,767	0	0	0	0	0	0	0	0	0	0	0
DAIRY MARGIN PROTECTION PROGRAM	0	436	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
DIRECT PAYMENTS	4,725,955	23,588	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	4,407,763	7,778,782	5,871,986	778,858	73,117	13,539	8,790	8,340	26,975	27,115	17,735
PLC PAYMENTS	0	0	782,970	1,838,807	2,502,856	2,375,491	2,195,449	3,184,036	3,040,130	2,889,400	2,744,770	2,600,752	2,413,523
ACRE PAYMENTS	213,822	279,279	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	288	111	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS	3	-1	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PAYMENTS	1,718,092	1,713,551	1,818,004	1,900,941	1,980,662	2,062,637	2,142,822	2,272,081	2,309,303	2,414,753	2,419,511	2,423,741	2,423,740
EMERGENCY FORESTRY CONSERVATION RESERVE	4,502	5,250	5,825	5,622	2,250	2,034	685	15	0	0	0	0	0
OTHER CONSERVATION PROGRAM PYMTS	-43	-12	0	0	0	0	0	0	0	0	0	0	0
NON-INSURED ASSISTANCE PAYMENTS	165,259	124,662	146,878	154,463	164,439	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
LOAN DEFICIENCY PAYMENTS	525	173,511	120,573	168,511	47,361	345	349	353	357	362	365	368	370
TOBACCO PAYMENTS	917,739	35,007	0	0	0	0	0	0	0	0	0	0	0
OTHER DIRECT PAYMENTS	49,217	533,228	54,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
TOTAL DIRECT CASH PAYMENTS	7,802,480	2,890,288	7,337,395	12,080,536	10,873,684	5,714,215	4,887,992	5,901,314	5,750,590	5,670,585	5,525,071	5,371,146	5,160,258
STORAGE & HANDLING	-992	6,907	31,239	38,345	45,441	49,179	51,625	52,000	51,726	50,884	48,556	45,802	41,837
TRANSPORTATION	0	665	0	0	0	0	0	0	0	0	0	0	0
FOOD FOR PROGRESS OCEAN TRANSPORTATION	37,422	38,869	53,366	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
MARKET ACCESS PROGRAM (CASH)	183,914	191,671	184,663	191,948	198,504	166,000	21,383	0	0	0	0	0	0
FOREIGN MARKET DEVMT COOPERATIVE	30,091	30,897	31,746	33,372	34,477	16,697	332	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE	7,260	6,578	32,478	24,001	21,592	20,658	21,398	20,391	20,393	20,396	20,668	20,940	21,212
LIVESTOCK FORAGE	2,988,133	2,521,295	562,573	422,000	437,500	454,000	463,250	468,000	472,750	530,250	498,000	487,000	489,000
LIVESTOCK INDEMNITY	54,782	52,018	36,226	35,150	35,225	35,425	34,900	35,450	35,325	41,275	38,350	38,725	39,550
EMERGENCY LIVESTOCK ASSISTANCE	50	48,585	28,831	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
TREE ASSISTANCE	44	11,147	8,424	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,000
Total Disaster Programs	3,043,009	2,633,045	636,054	481,650	497,225	513,925	522,650	527,950	532,575	596,025	560,850	550,225	550,050
Pre-2014 Farm Bill Crop Disaster	-64	-6,899	0	0	0	0	0	0	0	0	0	0	0
FLOOD COMP/PASTURE RECOVERY	-6	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING EXPENSES	20,742	58,989	47,463	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606
CONSERVATION PROGRAMS TECH ASST	13,937	22,561	17,500	16,072	13,219	11,563	21,678	17,520	20,748	14,648	11,869	14,389	14,389
INTEREST EXPENDITURES	4,199	8,872	30,789	135,788	201,174	191,333	179,947	222,070	219,681	219,136	208,958	206,236	202,437
OTHER EXPENDITURES (6)	1,385,831	360,366	334,525	-276,844	699,453	1,036,942	496,368	1,911,558	1,905,714	1,881,324	1,857,899	1,862,514	1,840,583
TOTAL EXPENDITURES, GROSS	16,834,282	12,427,110	16,546,071	20,783,920	20,614,108	15,800,546	14,403,993	16,978,731	16,912,641	16,966,620	16,830,002	16,695,581	16,404,216
CCC SUPPORT AND RELATED RECEIPTS													
LOANS REPAID - COMMODITY (1) (2)	3,715,059	5,238,039	6,740,335	6,925,607	7,090,001	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
TOTAL LOANS REPAID - CASH	3,715,059	5,238,039	6,740,335	6,925,607	7,090,001	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
LOANS REPAID - EXPORT GUARANTEES	8,486	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - TOTAL CASH (1) (2) (5)	3,723,545	5,238,039	6,740,335	6,925,607	7,090,001	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
SALES PROCEEDS - TITLE II	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
SALES PROCEEDS - OTHER (3) (4)	20,365	17,062	55,197	97,890	118,351	139,672	150,534	156,882	157,015	155,458	151,914	146,098	136,980
SALES PROCEEDS - TOTAL CASH	457,957	391,469	441,476	484,169	504,630	525,951	536,813	543,161	543,294	541,737	538,193	532,377	523,259
INTEREST RECEIPTS	26,399	20,567	25,529	50,377	68,354	81,711	90,679	91,566	91,768	91,948	90,075	89,797	88,544
TRANSFERS OUT	12,725	4,544	0	0	0	0	0	0	0	0	0	0	0
TOBACCO ASSESSMENTS	1,093,487	260,974	0	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCER PAID PREMIUMS	65	68,287	38,000	42,000	43,000	43,000	44,000	45,000	45,000	46,000	47,000	48,000	49,000

Output 02 - EXPENDITURES - CCC AND PUBLIC LAW 480 (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	ACT	ACT	EST										
INTEREST COLLECTIONS - EXPORT GUAR	2,389	0	0	0	0	0	0	0	0	0	0	0	0
OTHER RECEIPTS	25,728	19,867	21,642	21,858	22,077	22,298	22,521	22,746	22,973	23,203	23,435	23,670	23,906
TOTAL RECEIPTS, GROSS	5,342,295	6,003,747	7,266,982	7,524,011	7,728,062	7,871,509	8,000,001	8,138,103	8,227,120	8,328,469	8,427,079	8,451,145	8,422,809
SUMMARY													
GROSS CCC EXPENDITURES	16,834,282	12,427,110	16,546,071	20,783,920	20,614,108	15,800,546	14,403,993	16,978,731	16,912,641	16,966,620	16,830,002	16,695,581	16,404,216
GROSS CCC RECEIPTS	5,342,295	6,003,747	7,266,982	7,524,011	7,728,062	7,871,509	8,000,001	8,138,103	8,227,120	8,328,469	8,427,079	8,451,145	8,422,809
NET CCC EXPENDITURES	11,491,987	6,423,363	9,279,089	13,259,909	12,886,046	7,929,037	6,403,992	8,840,628	8,685,521	8,638,151	8,402,923	8,244,436	7,981,407
CHANGE IN WORKING CAPITAL	718,975	230,371	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
NET EXPEND, SUPPORT AND RELATED	12,210,962	6,653,734	9,529,089	13,509,909	13,136,046	8,179,037	6,653,992	9,090,628	8,935,521	8,888,151	8,652,923	8,494,436	8,231,407
Non-Cash Transactions EXCLUDED Above:													
(2) Marketing Loan Writeoffs (Gains)	155	187,073	226,509	301,130	87,421	0	0	0	0	0	0	0	0
Cash Transactions INCLUDED Above:													
PL 480 PROGRAM LEVEL													
TITLE I:													
TITLE II:													
FOREIGN DONATIONS	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
TITLE III:													
TOTAL PL 480 EXPENDITURES	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
PL 480 RECEIPTS													
TITLE I:													
LONG - TERM CREDIT	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
TOTAL PL 480 NET RECEIPTS	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
NET PL 480 EXPENDITURES													
TITLE I:													
LONG - TERM CREDIT	-223,767	-280,956	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES - TITLE I	-223,767	-280,956	0	0	0	0	0	0	0	0	0	0	0
TITLE II:													
FOREIGN DONATIONS	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
TITLE III:													
FOOD FOR PROGRESS, RUSSIA													
CHANGE IN OBLIGATED BALANCES													
NET EXPENDITURES, PL 480	1,061,943	1,120,379	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
SUMMARY													
NET EXPENDITURES:													
CCC SUPPORT AND RELATED	12,210,962	6,653,734	9,529,089	13,509,909	13,136,046	8,179,037	6,653,992	9,090,628	8,935,521	8,888,151	8,652,923	8,494,436	8,231,407
PL 480 EXPENDITURES	1,061,943	1,120,379	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
NET EXPENDITURES, TOTAL	13,272,905	7,774,113	10,995,089	14,975,909	14,602,046	9,645,037	8,119,992	10,556,628	10,401,521	10,354,151	10,118,923	9,960,436	9,697,407

(6) Beginning in Fiscal Year 2016, amount includes stochastic add-on outlay estimates.

CCC Realized Losses

IN THIS SECTION:

- CCC REALIZED LOSSES (Output 3)



Output 03 - CCC REALIZED LOSSES

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/09/2016

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Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
CCC INVENTORY LOSSES													
LOSS ON CCC INVENTORY SALES	154,726	4,232	29,713	62,286	76,248	89,886	96,836	100,906	100,985	99,980	97,701	93,957	88,089
TOTAL LOSS ON SALES/REDEMPTIONS	154,726	4,232	29,713	62,286	76,248	89,886	96,836	100,906	100,985	99,980	97,701	93,957	88,089
EXPORT DONATIONS	102,259	102,848	160,730	170,755	178,610	178,610	178,610	178,610	178,610	178,610	178,610	178,610	178,610
STORAGE & HANDLING	-992	6,907	31,239	38,345	45,441	49,179	51,625	52,000	51,726	50,884	48,556	45,802	41,837
TRANSPORTATION	0	665	0	0	0	0	0	0	0	0	0	0	0
TOTAL, CCC INVENTORY LOSS	255,993	114,652	221,682	271,386	300,299	317,675	327,071	331,516	331,321	329,474	324,867	318,369	308,536
CASH PAYMENT LOSSES													
PRODUCTION FLEXIBILITY CONTRACT PYMT	1,456	-89	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	4,407,763	7,778,782	5,871,986	778,858	73,117	13,539	8,790	8,340	26,975	27,115	17,735
PLC PAYMENTS	0	0	782,970	1,838,807	2,502,856	2,375,491	2,195,449	3,184,036	3,040,130	2,889,400	2,744,770	2,600,752	2,413,523
ACRE PAYMENTS	219,739	123,412	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	184,048	-603,597	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	-644	606,007	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS	5,129	2,969	0	0	0	0	0	0	0	0	0	0	0
ASSISTANCE PYMTS													
UPLAND COTTON TRANSITION PYMTS	342,204	141,917	5,000	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON ECON ADJUST ASSIST	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
DAIRY MARGIN PROTECTION	0	436	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
LOAN DEFICIENCY	-301	173,536	120,573	168,511	47,361	345	349	353	357	362	365	368	370
DISASTER PROGRAMS													
LIVESTOCK FORAGE	6,780,836	-1,250,087	562,573	422,000	437,500	454,000	463,250	468,000	472,750	530,250	498,000	487,000	489,000
LIVESTOCK INDEMNITY	71,178	35,783	36,226	35,150	35,225	35,425	34,900	35,450	35,325	41,275	38,350	38,725	39,550
EMERGENCY LIVESTOCK ASSISTANCE	40,060	15,506	28,831	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500	19,500
TREE ASSISTANCE	96	-3,587	8,424	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	2,000
DISASTER RESERVE	-6	0	0	0	0	0	0	0	0	0	0	0	0
FLOOD COMP													

Output 03 - CCC REALIZED LOSSES (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
CROP DISASTER PAYMENTS	458	-6,536	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS													
DEFICIENCY	3	-1	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM	1,876,952	1,590,552	1,941,003	1,900,941	1,980,662	2,062,637	2,142,822	2,272,081	2,309,303	2,414,753	2,419,511	2,423,741	2,423,740
EMERGENCY FORESTRY CRP	4,502	5,073	6,002	5,622	2,250	2,034	685	15	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS	2,599	3,800	0	0	0	0	0	0	0	0	0	0	0
BIOMASS CROP ASSISTANCE	5,970	6,538	28,728	20,251	17,842	18,658	19,398	18,391	18,393	18,396	18,668	18,940	19,212
PAYMENTS	175,494	114,106	146,878	154,463	164,439	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
NON-INSURED ASSISTANCE	917,625	35,007	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	10,675,761	1,039,728	8,125,353	12,582,437	11,388,751	6,246,798	5,430,040	6,447,655	6,301,558	6,285,006	6,104,589	5,940,311	5,729,520
TOTAL - CASH PAYMENT LOSSES													
OTHER PROGRAM LOSSES													
LOANS WRITTEN OFF	23,936	54,162	0	0	0	0	0	0	0	0	0	0	0
MARKETING LOAN WRITEOFFS	155	187,073	226,509	301,130	87,421	0	0	0	0	0	0	0	0
MARKET ACCESS PROGRAM	188,230	195,725	183,786	191,948	198,504	163,286	21,383	0	0	0	0	0	0
FOREIGN MARKET DEV COOPERATIVE	30,659	31,760	32,072	33,372	34,477	15,912	332	0	0	0	0	0	0
QUALITY SAMPLES PROGRAM	1,294	1,482	2,540	2,562	2,656	2,738	2,738	2,738	2,738	2,738	2,738	2,738	2,738
TECH ASSISTANCE FOR SPECIALTY CROPS	5,984	6,410	8,420	9,343	8,706	7,683	4,447	1,051	0	0	0	0	0
OPERATING EXPENSE (NET)	20,742	58,989	47,463	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606	7,606
RURAL DEVELOPMENT TRANSFERS	393,000	101,650	118,000	118,000	118,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
APHIS TRANSFERS	20,898	1,006,916	0	0	0	0	0	0	0	0	0	0	0
NRCS TRANSFEERS	3,714,247	3,709,521	3,771,000	4,001,000	4,026,000	4,206,000	3,933,000	3,884,000	3,844,000	3,853,000	3,853,000	3,853,000	3,853,000
OTHER TRANSFERS	705,100	385,100	407,350	408,350	435,350	277,750	247,250	245,000	245,000	245,000	245,000	245,000	245,000
FOOD FOR PROGRESS	50,267	37,195	55,038	55,080	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
OCEAN TRANSP													
INTEREST EXPENSE (NET)	15,191	-10,880	-989	86,095	133,218	109,559	89,198	130,763	127,897	127,185	118,820	116,423	113,870
Receipt from TOBACCO TRUST FUND	-1,093,487	-260,974	0	0	0	0	0	0	0	0	0	0	0

Output 03 - CCC REALIZED LOSSES (FY 2017 President's Budget)

Publication Date: 02/09/2016

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<u>Description</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
DAIRY PRODUCER PAID PREMIUM	-79	-76,222	-38,000	-42,000	-43,000	-43,000	-44,000	-45,000	-45,000	-46,000	-47,000	-48,000	-49,000
CONSERVATION PRGRMS TECH/EDUC ASST	14,841	12,783	17,500	16,072	13,219	11,563	21,678	17,520	20,748	14,648	11,869	14,389	14,389
BIOMASS CROP ASSIST TECH ASSIST	3,000	1,500	3,750	3,750	3,750	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
ALL OTHER EXPENSES (NET)	-1,581,004	274,561	297,630	-312,894	665,026	1,002,406	466,490	1,885,023	1,880,003	1,855,383	1,831,726	1,836,106	1,813,939
TOTAL - OTHER LOSSES	2,512,974	5,716,751	5,132,069	4,879,414	5,745,933	5,868,503	4,857,122	6,235,701	6,189,992	6,166,560	6,130,759	6,134,262	6,108,542
NET CCC REALIZED LOSSES	13,444,728	6,871,131	13,479,104	17,733,237	17,434,983	12,432,976	10,614,233	13,014,872	12,822,871	12,781,040	12,560,215	12,392,942	12,146,598

NOTE: Negative denotes gain.

Interest

IN THIS SECTION:

- INTEREST (Output 8)



**Output 08 - INTEREST
FY 2017 President's Budget**

Publication Date: 02/09/2016

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Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
IMPACT ON CCC NET REALIZED LOSSES													
INTEREST EXPENSE:													
TREASURY BORROWINGS:													
ON COMMODITIES AND PROGRAMS	5,585	7,978	21,962	133,519	197,244	186,067	173,924	216,126	213,337	212,805	202,567	200,017	196,211
SUBTOTAL INTEREST EXPENSE, TREASURY CAPITAL STOCK	5,585	7,978	21,962	133,519	197,244	186,067	173,924	216,126	213,337	212,805	202,567	200,017	196,211
TOTAL INTEREST EXPENSE, TREASURY OTHER INTEREST EXPENSE	7,585	9,978	23,962	135,894	200,994	190,692	179,299	221,751	219,087	218,555	208,317	205,642	201,836
TOTAL INT EXPENSE, TREASURY/OTHER	519	636	578	578	578	578	578	578	578	578	578	578	578
TOTAL INT EXPENSE, TREASURY/OTHER	8,104	10,614	24,540	136,472	201,572	191,270	179,877	222,329	219,665	219,133	208,895	206,220	202,414
INTEREST INCOME (INCLUDES ACCRUALS):													
ON COMMODITY LOANS	2,663	18,748	25,529	50,377	68,354	81,711	90,679	91,566	91,768	91,948	90,075	89,797	88,544
OTHER INCOME	12,788	1,758	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL (EXCLUDING LOSS PROVISION)	15,451	20,506	25,529	50,377	68,354	81,711	90,679	91,566	91,768	91,948	90,075	89,797	88,544
PROVISION FOR LOSS ON INTEREST INCOME	-22,538	988	0	0	0	0	0	0	0	0	0	0	0
INTEREST INCOME, TOTAL	-7,087	21,494	25,529	50,377	68,354	81,711	90,679	91,566	91,768	91,948	90,075	89,797	88,544
NET INTEREST EXPENSE (LOSS/GAIN)	15,191	-10,880	-989	86,095	133,218	109,559	89,198	130,763	127,897	127,185	118,820	116,423	113,870
IMPACT ON CCC NET EXPENDITURES													
INTEREST EXPENDITURES:													
TREASURY:													
COST OF BORROWINGS	5,585	7,978	21,962	133,519	197,244	186,067	173,924	216,126	213,337	212,805	202,567	200,017	196,211
DEFERRED INTEREST PAYMENT	4,657	6,399	150	834	1,232	1,169	1,099	1,358	1,342	1,339	1,276	1,260	1,237
NET INTEREST PAID ON BORROWINGS	928	1,579	21,812	132,685	196,012	184,898	172,825	214,768	211,995	211,466	201,291	198,757	194,974
PRIOR YEAR ACCRUAL	752	4,657	6,399	150	834	1,232	1,169	1,099	1,358	1,342	1,339	1,276	1,260
CAPITAL STOCK	2,000	2,000	2,000	2,375	3,750	4,625	5,375	5,625	5,750	5,750	5,750	5,625	5,625
TOTAL TREASURY EXPENDITURES	3,680	8,236	30,211	135,210	200,596	190,755	179,369	221,492	219,103	218,558	208,380	205,658	201,859

Output 08 - INTEREST (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
OTHER INTEREST EXPENDITURES	519	636	578	578	578	578	578	578	578	578	578	578	578
TOTAL INTEREST EXPENDITURES	4,199	8,872	30,789	135,788	201,174	191,333	179,947	222,070	219,681	219,136	208,958	206,236	202,437
INTEREST RECEIPTS:													
ON COMMODITY LOANS	13,611	18,809	25,529	50,377	68,354	81,711	90,679	91,566	91,768	91,948	90,075	89,797	88,544
OTHER RECEIPTS	12,788	1,758	0	0	0	0	0	0	0	0	0	0	0
INTEREST RECEIPTS, TOTAL	26,399	20,567	25,529	50,377	68,354	81,711	90,679	91,566	91,768	91,948	90,075	89,797	88,544
NET INTEREST EXPENDITURES	-22,200	-11,695	5,260	85,411	132,820	109,622	89,268	130,504	127,913	127,188	118,883	116,439	113,893
SCHEDULE OF INTEREST RATES													
INTEREST RATES:													
BORROWINGS FROM TREASURY	0.00125	0.00125	0.00375	0.0175	0.02625	0.03375	0.03625	0.0375	0.0375	0.0375	0.03625	0.03625	0.03625
COMMODITY LOAN REPAYMENTS	0.01125	0.01125	0.01625	0.02875	0.0375	0.04375	0.0475	0.0475	0.0475	0.0475	0.04625	0.04625	0.04625
CAPITAL STOCK	0.02	0.02	0.02	0.02375	0.0375	0.04625	0.05375	0.05625	0.0575	0.0575	0.0575	0.05625	0.05625

Conservation Programs

IN THIS SECTION:

- CCC-FUNDED CONSERVATION PROGRAMS
(Output 12)



Output 12 - CCC-FUNDED CONSERVATION PROGRAMS

**FY 2017 President's Budget
(THOUSANDS OF DOLLARS)**

Publication Date: 02/09/2016

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Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
PROGRAM LEVEL/BUDGET AUTHORITY													
CONSERVATION RESERVE PROGRAM	1,734,482	1,776,293	1,835,504	1,917,013	1,993,881	2,074,200	2,164,500	2,289,601	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129
EMERGENCY FORESTRY CONSERVATION RESERVE	4,502	5,427	5,825	5,622	2,250	2,034	685	15	0	0	0	0	0
TOTAL PROG LEVEL/BUDGET AUTHORITY	1,738,984	1,781,720	1,841,329	1,922,635	1,996,131	2,076,234	2,165,185	2,289,616	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129
NET EXPENDITURES													
FINANCIAL PROGRAM ASSISTANCE													
CONSERVATION RESERVE PROGRAM	1,718,092	1,713,551	1,818,004	1,900,941	1,980,662	2,062,637	2,142,822	2,272,081	2,309,303	2,414,753	2,419,511	2,423,741	2,423,740
EMERGENCY FORESTRY CONSERVATION RESERVE	4,502	5,250	5,825	5,622	2,250	2,034	685	15	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	-43	-12	0	0	0	0	0	0	0	0	0	0	0
SUBTOTAL, FINANCIAL PROG ASST	1,722,551	1,718,789	1,823,829	1,906,563	1,982,912	2,064,671	2,143,507	2,272,096	2,309,303	2,414,753	2,419,511	2,423,741	2,423,740
1/ Includes Impact of Liquidated Damages Receipts Starting in FY 2000.													
TECHNICAL ASSISTANCE													
CONSERVATION RESERVE PROGRAM	13,937	22,561	17,500	16,072	13,219	11,563	21,678	17,520	20,748	14,648	11,869	14,389	14,389
SUBTOTAL, TECHNICAL ASSISTANCE	13,937	22,561	17,500	16,072	13,219	11,563	21,678	17,520	20,748	14,648	11,869	14,389	14,389
EDUCATIONAL ASSISTANCE													
MISCELLANEOUS EXPENDITURES													
TOTAL NET EXPENDITURES													
CONSERVATION RESERVE PROGRAM	1,732,029	1,736,112	1,835,504	1,917,013	1,993,881	2,074,200	2,164,500	2,289,601	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129
EMERGENCY FORESTRY CONSERVATION RESERVE	4,502	5,250	5,825	5,622	2,250	2,034	685	15	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	-43	-12	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL, NET EXPENDITURES	1,736,488	1,741,350	1,841,329	1,922,635	1,996,131	2,076,234	2,165,185	2,289,616	2,330,051	2,429,401	2,431,380	2,438,130	2,438,129
NON-EXPENDITURE TRANSFERS TO NATURAL RESOURCES AND CONSERVATION SERVICE													
FARMLAND PROTECTION PROGRAM	2,888	0	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL MGT ASSISTANCE PROGRAM	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
WILDLIFE HABITAT INCENTIVES PROGRAM	8,189	0	0	0	0	0	0	0	0	0	0	0	0
WETLANDS RESERVE PROGRAM	36,866	0	0	0	0	0	0	0	0	0	0	0	0
ENVIRONMENTAL QUAL INCENTIVES PROG	1,482,120	1,600,000	1,650,000	1,650,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
CONSERVATION SECURITY PROG	134,461	30,631	5,000	5,000	0	0	0	0	0	0	0	0	0
GRASSLAND RESERVE PROGRAM	1,361	0	0	0	0	0	0	0	0	0	0	0	0
VOLUNTARY PUBLIC ACCESS & HABITAT INCENTIVES PROG	40,000	0	0	0	0	0	0	0	0	0	0	0	0
SMALL WATERSHED REHABILITATION PROG	261,880	153,120	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION STEWARDSHIP PRGM	1,151,158	1,307,080	1,511,000	1,691,000	1,871,000	2,051,000	1,778,000	1,729,000	1,689,000	1,698,000	1,698,000	1,698,000	1,698,000
AG WATER ENHANCEMENT	2,987	0	0	0	0	0	0	0	0	0	0	0	0
AGRICULTURAL CONSERVATION EASEMENT PROGRAM	400,000	425,000	450,000	500,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
REGIONAL CONSERVATION PARTNERSHIP PROGRAM	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
WETLANDS MITIGATION BANKING PROGRAM	10,000	0	0	0	0	0	0	0	0	0	0	0	0
CONSERVATION RESERVE PROGRAM TECHNICAL ASSISTANCE	74,837	88,690	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL TRANSFERS TO NRCS	3,714,247	3,709,521	3,771,000	4,001,000	4,026,000	4,206,000	3,933,000	3,884,000	3,844,000	3,853,000	3,853,000	3,853,000	3,853,000
NON-EXPENDITURE TRANSFERS TO OTHER AGENCIES													
AGRICULTURAL MGT ASSISTANCE TO RMA	6,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
AGRICULTURAL MGT ASSISTANCE TO AMS	1,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
TOTAL TRANSFERS TO OTHER AGENCIES	7,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000

Certificate Activity

IN THIS SECTION:

- CCC CERTIFICATE EXCHANGE COSTS (Output 18)
- CERTIFICATE ISSUANCE (Output 52)



Output 18A - CCC CERTIFICATE EXCHANGE COSTS
FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/09/2016

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Schedule 18A

<u>Cy</u>	<u>FY2014</u> <u>ACT</u>	<u>FY2015</u> <u>ACT</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>	<u>FY2020</u> <u>EST</u>	<u>FY2021</u> <u>EST</u>	<u>FY2022</u> <u>EST</u>	<u>FY2023</u> <u>EST</u>	<u>FY2024</u> <u>EST</u>	<u>FY2025</u> <u>EST</u>	<u>FY2026</u> <u>EST</u>	<u>Totals</u>
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Output 18B - CCC CERTIFICATE EXCHANGE PROCEEDS
FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/09/2016

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Schedule 18B

<u>Cy</u>	<u>FY2014</u> <u>ACT</u>	<u>FY2015</u> <u>ACT</u>	<u>FY2016</u> <u>EST</u>	<u>FY2017</u> <u>EST</u>	<u>FY2018</u> <u>EST</u>	<u>FY2019</u> <u>EST</u>	<u>FY2020</u> <u>EST</u>	<u>FY2021</u> <u>EST</u>	<u>FY2022</u> <u>EST</u>	<u>FY2023</u> <u>EST</u>	<u>FY2024</u> <u>EST</u>	<u>FY2025</u> <u>EST</u>	<u>FY2026</u> <u>EST</u>	<u>Totals</u>
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Output 18C - CCC CERTIFICATE EXCHANGE GAINS
FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/09/2016

Printed: 2/12/2016 9:18:42AM

Schedule 18C

<u>Cy</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>											



Output 52 - CERTIFICATE ISSUANCE
FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:18:52AM

Schedule 52B

<u>Description</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
CCC LOAN VALUE:	<u>ACI</u>	<u>ACI</u>	<u>EST</u>										
CCC LOAN REDEMPTION													
VALUE:													

Cash Payments

IN THIS SECTION:

- Total Cash Commodity Payments (Summary) - Output 50A
- Total Cash Commodity Payments (Crop Year Detail) - Output 50B



Output 50A - Total Cash Commodity Payments (Summary)
FY 2017 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 02/09/2016

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Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
PRODUCTION FLEXIBILITY CONTRACT PAYMENTS													
CORN	211	-40	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	56	0	0	0	0	0	0	0	0	0	0	0	0
BARLEY	32	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	299	-40	0	0	0	0	0	0	0	0	0	0	0
WHEAT	325	-1	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	728	-30	0	0	0	0	0	0	0	0	0	0	0
RICE	104	-18	0	0	0	0	0	0	0	0	0	0	0
TOTAL CONTRACT PAYMENTS	1,456	-89	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS													
CORN	0	0	3,725,362	5,686,985	3,333,835	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	0	36,052	0	49,495	8,075	10,165	2,375	0	0	19,015	19,015	10,175
BARLEY	0	0	8,170	0	0	0	0	0	0	0	0	0	0
OATS	0	0	130	24,510	24,890	22,895	12,255	0	0	0	0	0	0
TOTAL FEED GRAINS	0	0	3,769,714	5,711,495	3,408,220	30,970	22,420	2,375	0	0	19,015	19,015	10,175
WHEAT	0	0	303,832	845,000	825,000	716,000	32,000	0	0	0	0	0	0
RICE	0	0	126	50	0	0	0	0	0	0	0	0	0
PEANUTS	0	0	93	600	600	600	600	600	600	600	600	600	600
LENTILS	0	0	530	300	150	0	0	0	0	0	0	0	0
LARGE CHICKPEAS	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0
SMALL CHICKPEAS	0	0	174	218	244	224	83	0	0	0	0	0	0
DRY EDIBLE PEAS	0	0	2,173	3,169	8,800	8,247	5,482	2,214	0	0	0	0	0
SOYBEANS	0	0	320,422	1,209,600	1,604,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
SUNFLOWER SEED OIL	0	0	7,363	2,940	19,180	14,620	6,950	50	0	0	0	0	0
FLAXSEED	0	0	345	1,670	1,650	1,660	1,370	1,310	1,150	830	690	590	240
CANOLA	0	0	531	650	980	950	990	3,790	3,840	3,710	3,470	3,710	3,520
RAPESEED	0	0	22	6	6	5	2	0	0	0	0	0	0
MUSTARD SEED	0	0	50	0	0	0	0	0	0	0	0	0	0
SAFFLOWER SEED	0	0	225	70	30	30	0	0	0	0	0	0	0
CRAMBE	0	0	0	40	40	30	20	0	0	0	0	0	0
TOTAL OILSEEDS	0	0	328,958	1,214,976	1,626,086	20,495	12,532	8,350	8,190	7,740	7,360	7,500	6,960
TOTAL ARC PAYMENTS	0	0	4,407,763	7,778,782	5,871,986	778,858	73,117	13,539	8,790	8,340	26,975	27,115	17,735
PLC PAYMENTS													
CORN	0	0	0	30,400	60,705	30,400	0	0	0	0	0	0	0
GRAIN SORGHUM	0	0	0	115,330	183,065	166,440	166,440	225,625	226,100	226,100	226,100	226,100	203,490
BARLEY	0	0	0	0	26,600	53,105	44,270	53,390	53,390	53,390	53,390	53,390	42,750
OATS	0	0	0	5,035	7,600	7,600	6,270	15,105	15,105	15,105	15,105	15,105	12,160

Output 50A - Total Cash Commodity Payments (Summary) (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
TOTAL FEED GRAINS	0	0	0	150,765	277,970	257,545	216,980	294,120	294,595	294,595	294,595	294,595	258,400
WHEAT	0	0	0	445,000	979,000	890,000	801,000	1,712,000	1,611,000	1,510,000	1,410,000	1,309,000	1,208,000
RICE	0	0	393,432	410,274	346,673	324,923	281,424	241,221	201,017	160,814	120,610	80,407	40,203
PEANUTS	0	0	337,570	706,600	724,900	731,500	734,100	735,400	738,000	740,600	743,200	744,600	744,600
LENTILS	0	0	0	0	0	1,127	1,273	1,863	1,307	751	195	0	0
SMALL CHICKPEAS	0	0	0	0	144	296	282	424	377	331	285	239	193
DRY EDIBLE PEAS	0	0	0	0	3,824	4,644	4,644	9,828	9,214	8,599	7,985	7,371	6,757
SUNFLOWER SEED OIL	0	0	0	29,090	36,200	40,550	37,230	84,470	83,600	77,510	74,890	73,150	68,800
FLAXSEED	0	0	0	5,930	7,050	6,490	6,050	4,540	4,340	4,050	3,900	3,800	3,500
CANOLA	0	0	51,968	91,110	126,990	118,320	112,390	99,990	96,510	92,000	88,970	87,460	82,950
RAPESEED	0	0	0	38	95	86	76	180	170	150	140	130	120
CRAMBE	0	0	0	0	10	10	0	0	0	0	0	0	0
TOTAL OILSEEDS	0	0	51,968	126,168	170,345	165,456	155,746	189,180	184,620	173,710	167,900	164,540	155,370
TOTAL PLC PAYMENTS	0	0	782,970	1,838,807	2,502,856	2,375,491	2,195,449	3,184,036	3,040,130	2,889,400	2,744,770	2,600,752	2,413,523
ACRE PAYMENTS													
CORN	145,476	154,502	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	4,027	6,402	0	0	0	0	0	0	0	0	0	0	0
BARLEY	53	167	0	0	0	0	0	0	0	0	0	0	0
OATS	15	8	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	149,571	161,079	0	0	0	0	0	0	0	0	0	0	0
WHEAT	1,672	48,883	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	3,521	64,384	0	0	0	0	0	0	0	0	0	0	0
LENTILS	407	0	0	0	0	0	0	0	0	0	0	0	0
SMALL CHICKPEAS	3	2	0	0	0	0	0	0	0	0	0	0	0
DRY EDIBLE PEAS	25	87	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS	58,272	1,098	0	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	351	3,746	0	0	0	0	0	0	0	0	0	0	0
TOTAL ACRE PAYMENTS	213,822	279,279	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS													
CORN	1,914,392	8,065	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	178,205	810	0	0	0	0	0	0	0	0	0	0	0
BARLEY	75,793	447	0	0	0	0	0	0	0	0	0	0	0
OATS	2,864	16	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	2,171,254	9,338	0	0	0	0	0	0	0	0	0	0	0
WHEAT	1,036,148	5,939	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	526,153	3,279	0	0	0	0	0	0	0	0	0	0	0
RICE	377,049	2,493	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	64,886	286	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS	532,813	2,145	0	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	17,652	108	0	0	0	0	0	0	0	0	0	0	0
TOTAL FIXED DECOUPLED PAYMENTS	4,725,955	23,588	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS													

Output 50A - Total Cash Commodity Payments (Summary) (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
UPLAND COTTON	213	97	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	75	14	0	0	0	0	0	0	0	0	0	0	0
TOTAL COUNTER-CYCLICAL PAYMENTS	288	111	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS ASSISTANCE AND MILK INCOME LOSS (MILC) PAYMENTS													
CORN	34	0	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	27	0	0	0	0	0	0	0	0	0	0	0	0
BARLEY	35	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	96	-1	0	0	0	0	0	0	0	0	0	0	0
WHEAT	164	0	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON TRANSITION PAYMENTS	478	484,293	5,000	0	0	0	0	0	0	0	0	0	0
RICE	79	0	0	0	0	0	0	0	0	0	0	0	0
MILK INCOME LOSS PAYMENTS	5,665	1,767	0	0	0	0	0	0	0	0	0	0	0
UNIDENTIFIED COMMODITY	37	-47	0	0	0	0	0	0	0	0	0	0	0
TOTAL MARKET LOSS ASST AND MILC PAYMENTS	6,519	486,012	5,000	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS													
CORN	-11	-113	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	-11	0	0	0	0	0	0	0	0	0	0	0	0
BARLEY	-2	-3	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	-24	-116	0	0	0	0	0	0	0	0	0	0	0
WHEAT	-6	-1	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	424	173,315	120,273	168,177	47,020	0	0	0	0	0	0	0	0
RICE	93	0	0	0	0	0	0	0	0	0	0	0	0
PEANUTS	8	313	300	334	341	345	349	353	357	362	365	368	370
DRY PEAS	-2	0	0	0	0	0	0	0	0	0	0	0	0
WOOL	-8	-2	0	0	0	0	0	0	0	0	0	0	0
MOHAIR	-6	4	0	0	0	0	0	0	0	0	0	0	0
SOYBEANS	43	-2	0	0	0	0	0	0	0	0	0	0	0
OTHER OILSEEDS	3	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOAN DEFICIENCY PAYMENTS	525	173,511	120,573	168,511	47,361	345	349	353	357	362	365	368	370
OILSEED PAYMENTS													
DEFICIENCY PAYMENTS													
CORN	13	-1	0	0	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	1	0	0	0	0	0	0	0	0	0	0	0	0
BARLEY	37	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	51	-1	0	0	0	0	0	0	0	0	0	0	0
WHEAT	321	0	0	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON	2	0	0	0	0	0	0	0	0	0	0	0	0
UNIDENTIFIED COMMODITY	-371	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL DEFICIENCY PAYMENTS	3	-1	0	0	0	0	0	0	0	0	0	0	0
OTHER PAYMENTS													
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
TOBACCO PYMTS	917,739	35,007	0	0	0	0	0	0	0	0	0	0	0

Output 50A - Total Cash Commodity Payments (Summary) (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
DAIRY MARGIN PROTECTION PROGRAM	0	436	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
TOTAL OTHER PAYMENTS	966,102	84,426	50,382	233,410	304,130	329,850	310,570	266,290	227,010	192,730	168,450	154,170	139,890
GRAND TOTAL, DETERMINISTIC	5,914,670	1,046,837	5,366,688	10,019,510	8,726,333	3,484,544	2,579,485	3,464,218	3,276,287	3,090,832	2,940,560	2,782,405	2,571,518
COUNTER-CYCLICAL PAYMENTS STOCHASTIC ADD-ON													
 LOAN DEFICIENCY PAYMENTS STOCHASTIC ADD-ON													
GRAIN SORGHUM	0	0	3,611	804	363	222	50	47	42	42	40	32	32
TOTAL FEED GRAINS	0	0	3,611	804	363	222	50	47	42	42	40	32	32
UPLAND COTTON	0	0	4,797	2,941	533	0	0	0	0	0	0	0	0
TOTAL LDP STOCHASTIC ADD-ON	0	0	8,408	3,745	896	222	50	47	42	42	40	32	32
 CERTIFICATE EXCHANGE GAIN STOCHASTIC ADD-ON													
 MARKETING LOAN GAIN STOCHASTIC ADD-ON													
CORN	0	0	0	100	0	0	0	0	0	0	0	0	0
GRAIN SORGHUM	0	0	834	208	27	15	5	2	2	2	2	2	2
TOTAL FEED GRAINS	0	0	834	308	27	15	5	2	2	2	2	2	2
UPLAND COTTON	0	0	56,798	26,976	31,685	69,765	51,273	51,844	70,761	64,531	45,202	29,565	0
TOTAL MLG STOCHASTIC ADD-ON	0	0	57,632	27,284	31,712	69,780	51,278	51,846	70,763	64,533	45,204	29,567	2
 ACRE PAYMENTS STOCHASTIC ADD-ON													
 ARC STOCHASTIC ADD-ON													
CORN	0	0	0	-852,620	-64,965	291,400	106,700	21,600	19,800	19,700	20,100	20,500	16,500
GRAIN SORGHUM	0	0	0	1,000	9,105	12,725	12,135	3,425	3,400	3,500	-315	-315	1,525
BARLEY	0	0	0	9,000	16,700	20,600	400	0	0	0	0	0	0
OATS	0	0	0	-210	-190	-595	-3,355	1,000	1,000	800	900	900	600
TOTAL FEED GRAINS	0	0	0	-842,830	-39,350	324,130	115,880	26,025	24,200	24,000	20,685	21,085	18,625
WHEAT	0	0	0	200,100	507,900	-27,200	53,900	0	0	0	0	0	0
RICE	0	0	0	2,185	3,135	3,800	4,275	3,895	3,040	2,185	1,995	1,900	1,805
SOYBEANS	0	0	0	25,900	-64,200	439,100	83,800	18,900	12,500	7,300	1,200	15,200	16,400
TOTAL OILSEEDS	0	0	0	25,900	-64,200	439,100	83,800	18,900	12,500	7,300	1,200	15,200	16,400
TOTAL ARC STOCHASTIC ADD-ON	0	0	0	-614,645	407,485	739,830	257,855	48,820	39,740	33,485	23,880	38,185	36,830
 PLC STICHAISTIC ADD-ON													
CORN	0	0	0	119,900	106,900	119,900	134,700	1,658,400	1,658,400	1,658,400	1,658,400	1,658,400	1,658,400
GRAIN SORGHUM	0	0	0	-7,130	-31,165	-25,840	-25,840	-35,025	-35,100	-35,100	-35,100	-35,100	-27,490
BARLEY	0	0	0	4,000	11,600	8,595	9,130	11,010	11,010	11,010	11,010	11,010	12,150
OATS	0	0	0	765	1,000	1,000	930	2,195	2,195	2,195	2,195	2,195	1,840
TOTAL FEED GRAINS	0	0	0	117,535	88,335	103,655	118,920	1,636,580	1,636,505	1,636,505	1,636,505	1,636,505	1,644,900
WHEAT	0	0	0	-17,000	-36,000	-33,000	-30,000	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
RICE	0	0	0	-9,838	-11,220	-12,164	-14,056	-12,787	-11,518	-10,248	-8,737	-5,782	1,895
SOYBEANS	0	0	0	13,465	20,398	17,171	14,338	158,407	139,667	122,852	122,852	122,852	107,769
TOTAL OILSEEDS	0	0	0	13,465	20,398	17,171	14,338	158,407	139,667	122,852	122,852	122,852	107,769
TOTAL PLC STOCHASTIC ADD-ON	0	0	0	104,162	61,513	75,662	89,202	1,718,200	1,704,654	1,693,109	1,698,620	1,704,575	1,713,564
GRAND TOTAL, ALL PAYMENTS	5,914,670	1,046,837	5,432,728	9,540,056	9,227,939	4,370,038	2,977,870	5,283,131	5,091,486	4,882,001	4,708,304	4,554,764	4,321,946



Output 50B-50Q - Total Cash Commodity Payments (Detail)
FY 2017 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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ACRE Payments (Cash)														
Schedule 50B	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Corn														
Prior CY	145,476	1,116												146,592
CY2013		153,386												153,386
Totals	145,476	154,502	0	0	0	0	0	0	0	0	0	0	0	299,978
Grain Sorghum														
Prior CY	4,027	36												4,063
CY2013		6,366	0											6,366
Totals	4,027	6,402	0	0	0	0	0	0	0	0	0	0	0	10,429
Barley														
Prior CY	53	21												74
CY2013		146												146
Totals	53	167	0	0	0	0	0	0	0	0	0	0	0	220
Oats														
Prior CY	15	8												23
Totals	15	8	0	0	0	0	0	0	0	0	0	0	0	23
Total Feed Grains														
Prior CY	149,571	1,181												150,752
CY2013		159,898	0											159,898
Totals	149,571	161,079	0	0	0	0	0	0	0	0	0	0	0	310,650
Wheat														
Prior CY	1,672	628												2,300
CY2013		48,255	0											48,255
Totals	1,672	48,883	0	0	0	0	0	0	0	0	0	0	0	50,555
Upland Cotton														
Prior CY	3,521	60												3,581
CY2013		64,324	0											64,324
Totals	3,521	64,384	0	0	0	0	0	0	0	0	0	0	0	67,905
Soybeans														
Prior CY	58,272	204	0											58,476
CY2013		894	0											894
Totals	58,272	1,098	0	0	0	0	0	0	0	0	0	0	0	59,370
Lentils														
Prior CY	407													407
Totals	407	0	0	0	0	0	0	0	0	0	0	0	0	407

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Schedule 50B														
<u>CY</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Small Chickpeas														
Prior CY	3	2	0											5
Totals	3	2	0	0	0	0	0	0	0	0	0	0	0	5
Dry Edible Peas														
Prior CY	25	2												27
CY2013		85	0											85
Totals	25	87	0	0	0	0	0	0	0	0	0	0	0	112
Sunflower Seed Oil														
Prior CY	277	105												382
CY2013		3,628	0											3,628
Totals	277	3,733	0	0	0	0	0	0	0	0	0	0	0	4,010
Flaxseed														
Prior CY	1													1
Totals	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Mustard Seed														
CY2013		7	0											7
Totals	0	7	0	0	0	0	0	0	0	0	0	0	0	7
Sesame														
Prior CY	73	6	0											79
Totals	73	6	0	0	0	0	0	0	0	0	0	0	0	79
Total Other Oilseeds														
Prior CY	351	111	0											462
CY2013		3,635	0											3,635
Totals	351	3,746	0	0	0	0	0	0	0	0	0	0	0	4,097
Total ACRE Payments														
Prior CY	213,822	2,188	0											216,010
CY2013		277,091	0											277,091
Totals	213,822	279,279	0	0	0	0	0	0	0	0	0	0	0	493,101

Production Flexibility Contract Payments (Cash)

Schedule 50C														
<u>CY</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Corn														
Prior CY	211	-40												171
Totals	211	-40	0	0	0	0	0	0	0	0	0	0	0	171
Grain Sorghum														
Prior CY	56													56
Totals	56	0	0	0	0	0	0	0	0	0	0	0	0	56

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Schedule 50C														
CY	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Barley														
Prior CY	32	0												32
Totals	32	0	0	0	0	0	0	0	0	0	0	0	0	32
Total Feed Grains														
Prior CY	299	-40												259
Totals	299	-40	0	0	0	0	0	0	0	0	0	0	0	259
Wheat														
Prior CY	325	-1												324
Totals	325	-1	0	0	0	0	0	0	0	0	0	0	0	324
Upland Cotton														
Prior CY	728	-30												698
Totals	728	-30	0	0	0	0	0	0	0	0	0	0	0	698
Rice														
Prior CY	104	-18												86
Totals	104	-18	0	0	0	0	0	0	0	0	0	0	0	86
Total Production Flexibility Payment														
Prior CY	1,456	-89												1,367
Totals	1,456	-89	0	0	0	0	0	0	0	0	0	0	0	1,367

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Direct Payments (Cash)														
Schedule 50D	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Corn														
Prior CY	10,212	3,902												14,114
CY2013	1,904,180	4,163												1,908,343
Totals	1,914,392	8,065	0	0	0	0	0	0	0	0	0	0	0	1,922,457
Grain Sorghum														
Prior CY	1,279	400												1,679
CY2013	176,926	410												177,336
Totals	178,205	810	0	0	0	0	0	0	0	0	0	0	0	179,015
Barley														
Prior CY	667	285												952
CY2013	75,126	162												75,288
Totals	75,793	447	0	0	0	0	0	0	0	0	0	0	0	76,240
Oats														
Prior CY	22	9												31
CY2013	2,842	7												2,849
Totals	2,864	16	0	0	0	0	0	0	0	0	0	0	0	2,880
Total Feed Grains														
Prior CY	12,180	4,596												16,776
CY2013	2,159,074	4,742												2,163,816
Totals	2,171,254	9,338	0	0	0	0	0	0	0	0	0	0	0	2,180,592
Wheat														
Prior CY	9,265	2,960												12,225
CY2013	1,026,883	2,979												1,029,862
Totals	1,036,148	5,939	0	0	0	0	0	0	0	0	0	0	0	1,042,087
Upland Cotton														
Prior CY	5,774	1,586												7,360
CY2013	520,379	1,693												522,072
Totals	526,153	3,279	0	0	0	0	0	0	0	0	0	0	0	529,432
Rice														
Prior CY	5,059	1,389												6,448
CY2013	371,990	1,104												373,094
Totals	377,049	2,493	0	0	0	0	0	0	0	0	0	0	0	379,542
Peanuts														
Prior CY	946	155												1,101
CY2013	63,940	131												64,071
Totals	64,886	286	0	0	0	0	0	0	0	0	0	0	0	65,172
Soybeans														
Prior CY	2,620	1,044												3,664

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Schedule 50D														
<u>CY</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Soybeans														
CY2013	530,193	1,101												531,294
Totals	532,813	2,145	0	0	0	0	0	0	0	0	0	0	0	534,958
Sunflower Seed Oil														
Prior CY	76	46												122
CY2013	11,553	43												11,596
Totals	11,629	89	0	0	0	0	0	0	0	0	0	0	0	11,718
Flaxseed														
Prior CY	2	1												3
CY2013	767	1												768
Totals	769	2	0	0	0	0	0	0	0	0	0	0	0	771
Canola														
Prior CY	20	6												26
CY2013	4,578	2												4,580
Totals	4,598	8	0	0	0	0	0	0	0	0	0	0	0	4,606
Rapeseed														
CY2013	11	0												11
Totals	11	0	0	0	0	0	0	0	0	0	0	0	0	11
Mustard Seed														
Prior CY	1	0												1
CY2013	110	0												110
Totals	111	0	0	0	0	0	0	0	0	0	0	0	0	111
Safflower Seed														
Prior CY	10	1												11
CY2013	389	8												397
Totals	399	9	0	0	0	0	0	0	0	0	0	0	0	408
Crambe														
Prior CY	1				0	0								1
CY2013	133													133
Totals	134	0	0	0	0	0	0	0	0	0	0	0	0	134
Sesame														
CY2013	1													1
Totals	1	0	0	0	0	0	0	0	0	0	0	0	0	1
Total Oilseeds														
Prior CY	110	54			0	0								164
CY2013	17,542	54												17,596
Totals	17,652	108	0	0	0	0	0	0	0	0	0	0	0	17,760

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Schedule 50D														
<u>CY</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Total Direct Payments														
Prior CY	35,954	11,784			0	0								47,738
CY2013	4,690,001	11,804												4,701,805
Totals	4,725,955	23,588	0	4,749,543										

Schedule 50E														
<u>CY</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Counter-Cyclical Payments (Cash)														
Upland Cotton														
Prior CY	213	97												310
Totals	213	97	0	310										
Peanuts														
Prior CY	75	14												89
Totals	75	14	0	89										
Total Counter-Cyclical Payments														
Prior CY	288	111												399
Totals	288	111	0	399										

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Deficiency Payments (Cash)

Schedule 50F	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
	Corn													
Prior CY	13	-1												12
Totals	13	-1	0	0	0	0	0	0	0	0	0	0	0	12
	Grain Sorghum													
Prior CY	1													1
Totals	1	0	0	0	0	0	0	0	0	0	0	0	0	1
	Barley													
Prior CY	37													37
Totals	37	0	0	0	0	0	0	0	0	0	0	0	0	37
	Total Feed Grains													
Prior CY	51	-1												50
Totals	51	-1	0	0	0	0	0	0	0	0	0	0	0	50
	Wheat													
Prior CY	321													321
Totals	321	0	0	0	0	0	0	0	0	0	0	0	0	321
	Upland Cotton													
Prior CY	2													2
Totals	2	0	0	0	0	0	0	0	0	0	0	0	0	2
	Total Cash Deficiency Payments													
Prior CY	374	-1												373
Totals	374	-1	0	0	0	0	0	0	0	0	0	0	0	373

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Loan Deficiency Payments (Cash)

Schedule 50G	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Corn														
Prior CY	-11	-113												-124
Totals	-11	-113	0	0	0	0	0	0	0	0	0	0	0	-124
Grain Sorghum														
Prior CY	-11													-11
Totals	-11	0	0	0	0	0	0	0	0	0	0	0	0	-11
Barley														
Prior CY	-2	-3												-5
Totals	-2	-3	0	0	0	0	0	0	0	0	0	0	0	-5
Total Feed Grains														
Prior CY	-24	-116												-140
Totals	-24	-116	0	0	0	0	0	0	0	0	0	0	0	-140
Wheat														
Prior CY	-6	-1												-7
Totals	-6	-1	0	0	0	0	0	0	0	0	0	0	0	-7
Upland Cotton														
Prior CY	422	618												1,040
CY2014	2	172,055												172,057
CY2015		642	115,468											116,110
CY2016			4,805	166,723										171,528
CY2017				1,454	47,020									48,474
Totals	424	173,315	120,273	168,177	47,020	0	0	0	0	0	0	0	0	509,209
Rice														
Prior CY	93													93
Totals	93	0	0	0	0	0	0	0	0	0	0	0	0	93
Peanuts														
Prior CY	8													8
CY2015		313	293											606
CY2016			7	325										332
CY2017				9	332									341
CY2018					9	336								345
CY2019						9	340							349
CY2020							9	344						353
CY2021								9	348					357
CY2022									9	353				362
CY2023										9	356			365
CY2024											9	359		368
CY2025												9	361	370

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Schedule 50G

<u>CY</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Peanuts														
CY2026													9	9
Totals	8	313	300	334	341	345	349	353	357	362	365	368	370	4,165
Soybeans														
Prior CY	43	-2												41
Totals	43	-2	0	0	0	0	0	0	0	0	0	0	0	41
Sunflower Seed Oil														
Prior CY	3													3
Totals	3	0	0	0	0	0	0	0	0	0	0	0	0	3
Total Other Oilseeds														
Prior CY	3													3
Totals	3	0	0	0	0	0	0	0	0	0	0	0	0	3
Dry Edible Peas														
Prior CY	-2													-2
Totals	-2	0	0	0	0	0	0	0	0	0	0	0	0	-2
Wool														
Prior CY	-8	-2												-10
Totals	-8	-2	0	0	0	0	0	0	0	0	0	0	0	-10
Mohair														
Prior CY	-6	4												-2
Totals	-6	4	0	0	0	0	0	0	0	0	0	0	0	-2
Total Loan Deficiency Payments														
Prior CY	523	501												1,024
CY2014	2	172,055												172,057
CY2015		955	115,761											116,716
CY2016			4,812	167,048										171,860
CY2017				1,463	47,352									48,815
CY2018					9	336								345
CY2019						9	340							349
CY2020							9	344						353
CY2021								9	348					357
CY2022									9	353				362
CY2023										9	356			365
CY2024											9	359		368
CY2025												9	361	370
CY2026													9	9
Totals	525	173,511	120,573	168,511	47,361	345	349	353	357	362	365	368	370	513,350

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Oilseed Payments (Cash)

Schedule 50H	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											

Counter Cyclical Payments Stochastic Add-on (Cash)

Schedule 50I	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
<u>CY</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											

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LDPs Stochastic Add-on (Cash)

Schedule 50J	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Grain Sorghum														
CY2015			3,429											3,429
CY2016			182	727										909
CY2017				77	310									387
CY2018					53	212								265
CY2019						10	40							50
CY2020							10	39						49
CY2021								8	34					42
CY2022									8	34				42
CY2023										8	34			42
CY2024											6	26		32
CY2025												6	26	32
CY2026													6	6
Totals	0	0	3,611	804	363	222	50	47	42	42	40	32	32	5,285
Total Feed Grains														
CY2015			3,429											3,429
CY2016			182	727										909
CY2017				77	310									387
CY2018					53	212								265
CY2019						10	40							50
CY2020							10	39						49
CY2021								8	34					42
CY2022									8	34				42
CY2023										8	34			42
CY2024											6	26		32
CY2025												6	26	32
CY2026													6	6
Totals	0	0	3,611	804	363	222	50	47	42	42	40	32	32	5,285
Upland Cotton														
CY2015			1,332											1,332
CY2016			3,465	1,892										5,357
CY2017				1,049	533									1,582
Totals	0	0	4,797	2,941	533	0	8,271							
Total LDPs Stochastic Add-on														
CY2015			4,761											4,761
CY2016			3,647	2,619										6,266
CY2017				1,126	843									1,969
CY2018					53	212								265
CY2019						10	40							50
CY2020							10	39						49

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Schedule 50J														
<u>CY</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Total LDPs Stochastic Add-on														
CY2021								8	34					42
CY2022									8	34				42
CY2023										8	34			42
CY2024											6	26		32
CY2025												6	26	32
CY2026													6	6
Totals	0	0	8,408	3,745	896	222	50	47	42	42	40	32	32	13,556

Schedule 50K														
<u>CY</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
CEGs Stochastic Add-on (Cash)														

Output 50B-50Q - Total Cash Commodity Payments (Detail) (FY 2017 President's Budget)

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MLGs Stochastic Add-on (Cash)

Schedule 50L	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
CY	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Corn														
CY2016				100										100
Totals	0	0	0	100	0	0	0	0	0	0	0	0	0	100
Grain Sorghum														
CY2015			833	159										992
CY2016			1	49	10									60
CY2017					17	4								21
CY2018						11	3							14
CY2019							2							2
CY2020								2						2
CY2021									2					2
CY2022										2				2
CY2023											2			2
CY2024												2		2
CY2025													2	2
Totals	0	0	834	208	27	15	5	2	2	2	2	2	2	1,101
Total Feed Grains														
CY2015			833	159										992
CY2016			1	149	10									160
CY2017					17	4								21
CY2018						11	3							14
CY2019							2							2
CY2020								2						2
CY2021									2					2
CY2022										2				2
CY2023											2			2
CY2024												2		2
CY2025													2	2
Totals	0	0	834	308	27	15	5	2	2	2	2	2	2	1,201
Upland Cotton														
CY2015			29,586	10,787										40,373
CY2016			27,212	7,667	14,933									49,812
CY2017				8,522	10,749	4,635								23,906
CY2018					6,003	60,799	3,002							69,804
CY2019						4,331	43,861	2,165						50,357
CY2020							4,410	44,664	2,508					51,582
CY2021								5,015	62,573	3,089				70,677
CY2022									5,680	57,528	2,840			66,048
CY2023										3,914	39,636	0		43,550
CY2024											2,726	1,957	0	4,683

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Schedule 50L															
<u>CY</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>	
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>												
Upland Cotton															
CY2025													27,608	0	27,608
Totals	0	0	56,798	26,976	31,685	69,765	51,273	51,844	70,761	64,531	45,202	29,565	0	498,400	
Total MLGs Stochastic Add-on															
CY2015			30,419	10,946											41,365
CY2016			27,213	7,816	14,943										49,972
CY2017				8,522	10,766	4,639									23,927
CY2018					6,003	60,810	3,005								69,818
CY2019						4,331	43,863	2,165							50,359
CY2020							4,410	44,666	2,508						51,584
CY2021								5,015	62,575	3,089					70,679
CY2022									5,680	57,530	2,840				66,050
CY2023										3,914	39,638	0			43,552
CY2024											2,726	1,959	0		4,685
CY2025												27,608	2		27,610
Totals	0	0	57,632	27,284	31,712	69,780	51,278	51,846	70,763	64,533	45,204	29,567	2	499,601	

ACRE Stochastic Add-on (Cash)

Schedule 50M														
<u>CY</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											

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ARC Payments

Schedule 50N

<u>CY</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>	<u>Totals</u>
Corn														
CY2014			3,725,362											3,725,362
CY2015				5,686,985										5,686,985
CY2016					3,333,835									3,333,835
Totals	0	0	3,725,362	5,686,985	3,333,835	0	0	0	0	0	0	0	0	2,746,182
Grain Sorghum														
CY2014			36,052											36,052
CY2016					49,495									49,495
CY2017						8,075								8,075
CY2018							10,165							10,165
CY2019								2,375						2,375
CY2022											19,015			19,015
CY2023												19,015		19,015
CY2024													10,175	10,175
Totals	0	0	36,052	0	49,495	8,075	10,165	2,375	0	0	19,015	19,015	10,175	154,367
Barley														
CY2014			8,170											8,170
Totals	0	0	8,170	0	0	0	0	0	0	0	0	0	0	8,170
Oats														
CY2014			130											130
CY2015				24,510										24,510
CY2016					24,890									24,890
CY2017						22,895								22,895
CY2018							12,255							12,255
Totals	0	0	130	24,510	24,890	22,895	12,255	0	0	0	0	0	0	84,680
Total Feed Grains														
CY2014			3,769,714											3,769,714
CY2015				5,711,495										5,711,495
CY2016					3,408,220									3,408,220
CY2017						30,970								30,970
CY2018							22,420							22,420
CY2019								2,375						2,375
CY2022											19,015			19,015
CY2023												19,015		19,015
CY2024													10,175	10,175
Totals	0	0	3,769,714	5,711,495	3,408,220	30,970	22,420	2,375	0	0	19,015	19,015	10,175	2,993,399

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Schedule 50N

<u>CY</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>	<u>Totals</u>
Wheat														
CY2014			303,832											303,832
CY2015				845,000										845,000
CY2016					825,000									825,000
CY2017						716,000								716,000
CY2018							32,000							32,000
Totals	0	0	303,832	845,000	825,000	716,000	32,000	0	0	0	0	0	0	2,721,832
Rice														
CY2014			126											126
CY2015				50										50
Totals	0	0	126	50	0	0	0	0	0	0	0	0	0	176
Soybeans														
CY2014			320,422											320,422
CY2015				1,209,600										1,209,600
CY2016					1,604,200									1,604,200
CY2017						3,200								3,200
CY2018							3,200							3,200
CY2019								3,200						3,200
CY2020									3,200					3,200
CY2021										3,200				3,200
CY2022											3,200			3,200
CY2023												3,200		3,200
CY2024													3,200	3,200
Totals	0	0	320,422	1,209,600	1,604,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,159,822
Peanuts														
CY2014			93											93
CY2015				600										600
CY2016					600									600
CY2017						600								600
CY2018							600							600
CY2019								600						600
CY2020									600					600
CY2021										600				600
CY2022											600			600
CY2023												600		600
CY2024													600	600
Totals	0	0	93	600	600	600	600	600	600	600	600	600	600	6,093

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Lentils														
CY2014			530											530
CY2015				300										300
CY2016					150									150
Totals	0	0	530	300	150	0	0	0	0	0	0	0	0	980
Large Chickpeas														
CY2014			2,163											2,163
CY2015				2,974										2,974
CY2016					2,886									2,886
CY2017						2,322								2,322
Totals	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0	10,345
Small Chickpeas														
CY2014			174											174
CY2015				218										218
CY2016					244									244
CY2017						224								224
CY2018							83							83
Totals	0	0	174	218	244	224	83	0	0	0	0	0	0	943
Dry Edible Peas														
CY2014			2,173											2,173
CY2015				3,169										3,169
CY2016					8,800									8,800
CY2017						8,247								8,247
CY2018							5,482							5,482
CY2019								2,214						2,214
Totals	0	0	2,173	3,169	8,800	8,247	5,482	2,214	0	0	0	0	0	30,085
Sunflower Seed Oil														
CY2014			7,363											7,363
CY2015				2,940										2,940
CY2016					19,180									19,180
CY2017						14,620								14,620
CY2018							6,950							6,950
CY2019								50						50
Totals	0	0	7,363	2,940	19,180	14,620	6,950	50	0	0	0	0	0	51,103

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Schedule 50N

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	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Flaxseed														
CY2014			345											345
CY2015				1,670										1,670
CY2016					1,650									1,650
CY2017						1,660								1,660
CY2018							1,370							1,370
CY2019								1,310						1,310
CY2020									1,150					1,150
CY2021										830				830
CY2022											690			690
CY2023												590		590
CY2024													240	240
Totals	0	0	345	1,670	1,650	1,660	1,370	1,310	1,150	830	690	590	240	11,505
Canola														
CY2014			531											531
CY2015				650										650
CY2016					980									980
CY2017						950								950
CY2018							990							990
CY2019								3,790						3,790
CY2020									3,840					3,840
CY2021										3,710				3,710
CY2022											3,470			3,470
CY2023												3,710		3,710
CY2024													3,520	3,520
Totals	0	0	531	650	980	950	990	3,790	3,840	3,710	3,470	3,710	3,520	26,141
Rapeseed														
CY2014			22											22
CY2015				6										6
CY2016					6									6
CY2017						5								5
CY2018							2							2
Totals	0	0	22	6	6	5	2	0	0	0	0	0	0	41
Mustard Seed														
CY2014			50											50
Totals	0	0	50	0	50									

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Schedule 50N														
CY	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Safflower Seed														
CY2014			225											225
CY2015				70										70
CY2016					30									30
CY2017						30								30
Totals	0	0	225	70	30	30	0	0	0	0	0	0	0	355
Crambe														
CY2015				40										40
CY2016					40									40
CY2017						30								30
CY2018							20							20
Totals	0	0	0	40	40	30	20	0	0	0	0	0	0	130
Total Oilseeds														
CY2014			8,536											8,536
CY2015				5,376										5,376
CY2016					21,886									21,886
CY2017						17,295								17,295
CY2018							9,332							9,332
CY2019							0	5,150						5,150
CY2020							0		4,990					4,990
CY2021										4,540				4,540
CY2022											4,160			4,160
CY2023												4,300		4,300
CY2024													3,760	3,760
Totals	0	0	8,536	5,376	21,886	17,295	9,332	5,150	4,990	4,540	4,160	4,300	3,760	89,325
Total ARC Payments														
CY2014			4,407,763											4,407,763
CY2015				7,778,782										7,778,782
CY2016					5,871,986									5,871,986
CY2017						778,858								778,858
CY2018							73,117							73,117
CY2019							0	13,539						13,539
CY2020							0		8,790					8,790
CY2021										8,340				8,340
CY2022											26,975			26,975
CY2023												27,115		27,115
CY2024													17,735	17,735
Totals	0	0	4,407,763	7,778,782	5,871,986	778,858	73,117	13,539	8,790	8,340	26,975	27,115	17,735	9,013,000

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ARC Stochastic Add-On

Schedule 500

<u>CY</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>	<u>Totals</u>
Corn														
CY2015				-852,620										-852,620
CY2016					-64,965									-64,965
CY2017						291,400								291,400
CY2018							106,700							106,700
CY2019								21,600						21,600
CY2020									19,800					19,800
CY2021										19,700				19,700
CY2022											20,100			20,100
CY2023												20,500		20,500
CY2024													16,500	16,500
Totals	0	0	0	-852,620	-64,965	291,400	106,700	21,600	19,800	19,700	20,100	20,500	16,500	-401,285
Grain Sorghum														
CY2015				1,000										1,000
CY2016					9,105									9,105
CY2017						12,725								12,725
CY2018							12,135							12,135
CY2019								3,425						3,425
CY2020									3,400					3,400
CY2021										3,500				3,500
CY2022											-315			-315
CY2023												-315		-315
CY2024													1,525	1,525
Totals	0	0	0	1,000	9,105	12,725	12,135	3,425	3,400	3,500	-315	-315	1,525	46,185
Barley														
CY2015				9,000										9,000
CY2016					16,700									16,700
CY2017						20,600								20,600
CY2018							400							400
Totals	0	0	0	9,000	16,700	20,600	400	0	0	0	0	0	0	46,700
Oats														
CY2015				-210										-210
CY2016					-190									-190
CY2017						-595								-595
CY2018							-3,355							-3,355
CY2019								1,000						1,000
CY2020									1,000					1,000

Output 50B-50Q - Total Cash Commodity Payments (Detail) (FY 2017 President's Budget)

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Schedule 500

<u>CY</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>	<u>Totals</u>
Oats														
CY2021										800				800
CY2022											900			900
CY2023												900		900
CY2024													600	600
Totals	0	0	0	-210	-190	-595	-3,355	1,000	1,000	800	900	900	600	850
Total Feed Grains														
CY2015				-842,830										-842,830
CY2016					-39,350									-39,350
CY2017						324,130								324,130
CY2018							115,880							115,880
CY2019								26,025						26,025
CY2020									24,200					24,200
CY2021										24,000				24,000
CY2022											20,685			20,685
CY2023												21,085		21,085
CY2024													18,625	18,625
Totals	0	0	0	-842,830	-39,350	324,130	115,880	26,025	24,200	24,000	20,685	21,085	18,625	-307,550
Wheat														
CY2015				200,100										200,100
CY2016					507,900									507,900
CY2017						-27,200								-27,200
CY2018							53,900							53,900
Totals	0	0	0	200,100	507,900	-27,200	53,900	0	0	0	0	0	0	734,700
Rice														
CY2015				2,185										2,185
CY2016					3,135									3,135
CY2017						3,800								3,800
CY2018							4,275							4,275
CY2019								3,895						3,895
CY2020									3,040					3,040
CY2021										2,185				2,185
CY2022											1,995			1,995
CY2023												1,900		1,900
CY2024													1,805	1,805
Totals	0	0	0	2,185	3,135	3,800	4,275	3,895	3,040	2,185	1,995	1,900	1,805	28,215

Output 50B-50Q - Total Cash Commodity Payments (Detail) (FY 2017 President's Budget)

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<u>CY</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Soybeans														
CY2015				25,900										25,900
CY2016					-64,200									-64,200
CY2017						439,100								439,100
CY2018							83,800							83,800
CY2019								18,900						18,900
CY2020									12,500					12,500
CY2021										7,300				7,300
CY2022											1,200			1,200
CY2023												15,200		15,200
CY2024													16,400	16,400
Totals	0	0	0	25,900	-64,200	439,100	83,800	18,900	12,500	7,300	1,200	15,200	16,400	556,100
Total ARC Payments Add-on														
CY2015				-614,645										-614,645
CY2016					407,485									407,485
CY2017						739,830								739,830
CY2018							257,855							257,855
CY2019								48,820						48,820
CY2020									39,740					39,740
CY2021										33,485				33,485
CY2022											23,880			23,880
CY2023												38,185		38,185
CY2024													36,830	36,830
Totals	0	0	0	-614,645	407,485	739,830	257,855	48,820	39,740	33,485	23,880	38,185	36,830	1,011,465

Output 50B-50Q - Total Cash Commodity Payments (Detail) (FY 2017 President's Budget)

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PLC Payments

Schedule 50P CY	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026	Totals
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Corn														
CY2015				30,400										30,400
CY2016					60,705									60,705
CY2017						30,400								30,400
Totals	0	0	0	30,400	60,705	30,400	0	0	0	0	0	0	0	121,505
Grain Sorghum														
CY2015				115,330										115,330
CY2016					183,065									183,065
CY2017						166,440								166,440
CY2018							166,440							166,440
CY2019								225,625						225,625
CY2020									226,100					226,100
CY2021										226,100				226,100
CY2022											226,100			226,100
CY2023												226,100		226,100
CY2024													203,490	203,490
Totals	0	0	0	115,330	183,065	166,440	166,440	225,625	226,100	226,100	226,100	226,100	203,490	1,964,790
Barley														
CY2016					26,600									26,600
CY2017						53,105								53,105
CY2018							44,270							44,270
CY2019								53,390						53,390
CY2020									53,390					53,390
CY2021										53,390				53,390
CY2022											53,390			53,390
CY2023												53,390		53,390
CY2024													42,750	42,750
Totals	0	0	0	0	26,600	53,105	44,270	53,390	53,390	53,390	53,390	53,390	42,750	433,675
Oats														
CY2015				5,035										5,035
CY2016					7,600									7,600
CY2017						7,600								7,600
CY2018							6,270							6,270
CY2019								15,105						15,105
CY2020									15,105					15,105
CY2021										15,105				15,105
CY2022											15,105			15,105

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Schedule 50P														
CY	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Oats														
CY2023												15,105		15,105
CY2024													12,160	12,160
Totals	0	0	0	5,035	7,600	7,600	6,270	15,105	15,105	15,105	15,105	15,105	12,160	114,190
Total Feed Grains														
CY2015				150,765										150,765
CY2016					277,970									277,970
CY2017						257,545								257,545
CY2018							216,980							216,980
CY2019								294,120						294,120
CY2020									294,595					294,595
CY2021										294,595				294,595
CY2022											294,595			294,595
CY2023												294,595		294,595
CY2024													258,400	258,400
Totals	0	0	0	150,765	277,970	257,545	216,980	294,120	294,595	294,595	294,595	294,595	258,400	2,634,160
Wheat														
CY2015				445,000										445,000
CY2016					979,000									979,000
CY2017						890,000								890,000
CY2018							801,000							801,000
CY2019								1,712,000						1,712,000
CY2020									1,611,000					1,611,000
CY2021										1,510,000				1,510,000
CY2022											1,410,000			1,410,000
CY2023												1,309,000		1,309,000
CY2024													1,208,000	1,208,000
Totals	0	0	0	445,000	979,000	890,000	801,000	1,712,000	1,611,000	1,510,000	1,410,000	1,309,000	1,208,000	1,875,000

Output 50B-50Q - Total Cash Commodity Payments (Detail) (FY 2017 President's Budget)

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Schedule 50P														
CY	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Rice														
CY2014			393,432											393,432
CY2015				410,274										410,274
CY2016					346,673									346,673
CY2017						324,923								324,923
CY2018							281,424							281,424
CY2019								241,221						241,221
CY2020									201,017					201,017
CY2021										160,814				160,814
CY2022											120,610			120,610
CY2023												80,407		80,407
CY2024													40,203	40,203
Totals	0	0	393,432	410,274	346,673	324,923	281,424	241,221	201,017	160,814	120,610	80,407	40,203	2,600,998
Peanuts														
CY2014			337,570											337,570
CY2015				706,600										706,600
CY2016					724,900									724,900
CY2017						731,500								731,500
CY2018							734,100							734,100
CY2019								735,400						735,400
CY2020									738,000					738,000
CY2021										740,600				740,600
CY2022											743,200			743,200
CY2023												744,600		744,600
CY2024													744,600	744,600
Totals	0	0	337,570	706,600	724,900	731,500	734,100	735,400	738,000	740,600	743,200	744,600	744,600	7,681,070
Lentils														
CY2017						1,127								1,127
CY2018							1,273							1,273
CY2019								1,863						1,863
CY2020									1,307					1,307
CY2021										751				751
CY2022											195			195
Totals	0	0	0	0	0	1,127	1,273	1,863	1,307	751	195	0	0	6,516

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	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Small Chickpeas														
CY2016					144									144
CY2017						296								296
CY2018							282							282
CY2019								424						424
CY2020									377					377
CY2021										331				331
CY2022											285			285
CY2023												239		239
CY2024													193	193
Totals	0	0	0	0	144	296	282	424	377	331	285	239	193	2,571
Dry Edible Peas														
CY2016					3,824									3,824
CY2017						4,644								4,644
CY2018							4,644							4,644
CY2019								9,828						9,828
CY2020									9,214					9,214
CY2021										8,599				8,599
CY2022											7,985			7,985
CY2023												7,371		7,371
CY2024													6,757	6,757
Totals	0	0	0	0	3,824	4,644	4,644	9,828	9,214	8,599	7,985	7,371	6,757	62,866
Sunflower Seed Oil														
CY2015				29,090										29,090
CY2016					36,200									36,200
CY2017						40,550								40,550
CY2018							37,230							37,230
CY2019								84,470						84,470
CY2020									83,600					83,600
CY2021										77,510				77,510
CY2022											74,890			74,890
CY2023												73,150		73,150
CY2024													68,800	68,800
Totals	0	0	0	29,090	36,200	40,550	37,230	84,470	83,600	77,510	74,890	73,150	68,800	605,490

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CY	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
Flaxseed														
CY2015				5,930										5,930
CY2016					7,050									7,050
CY2017						6,490								6,490
CY2018							6,050							6,050
CY2019								4,540						4,540
CY2020									4,340					4,340
CY2021										4,050				4,050
CY2022											3,900			3,900
CY2023												3,800		3,800
CY2024													3,500	3,500
Totals	0	0	0	5,930	7,050	6,490	6,050	4,540	4,340	4,050	3,900	3,800	3,500	49,650
Canola														
CY2014			51,968											51,968
CY2015				91,110										91,110
CY2016					126,990									126,990
CY2017						118,320								118,320
CY2018							112,390							112,390
CY2019								99,990						99,990
CY2020									96,510					96,510
CY2021										92,000				92,000
CY2022											88,970			88,970
CY2023												87,460		87,460
CY2024													82,950	82,950
Totals	0	0	51,968	91,110	126,990	118,320	112,390	99,990	96,510	92,000	88,970	87,460	82,950	1,048,658
Rapeseed														
CY2015				38										38
CY2016					95									95
CY2017						86								86
CY2018							76							76
CY2019								180						180
CY2020									170					170
CY2021										150				150
CY2022											140			140
CY2023												130		130
CY2024													120	120
Totals	0	0	0	38	95	86	76	180	170	150	140	130	120	1,185

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CY	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>Totals</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ESTIMATE</u>											
	Crambe													
CY2016					10									10
CY2017						10								10
Totals	0	0	0	0	10	10	0	0	0	0	0	0	0	20
	Total Oilseeds													
CY2014			51,968											51,968
CY2015				126,168										126,168
CY2016					170,345									170,345
CY2017						165,456								165,456
CY2018							155,746							155,746
CY2019							0	189,180						189,180
CY2020									184,620					184,620
CY2021										173,710				173,710
CY2022											167,900			167,900
CY2023												164,540		164,540
CY2024													155,370	155,370
Totals	0	0	51,968	126,168	170,345	165,456	155,746	189,180	184,620	173,710	167,900	164,540	155,370	1,705,003
	Total PLC Payments													
CY2014			782,970											782,970
CY2015				1,838,807										1,838,807
CY2016				0	2,502,856			0						2,502,856
CY2017						2,375,491								2,375,491
CY2018							2,195,449				0			2,195,449
CY2019							0	3,184,036		0				3,184,036
CY2020								0	3,040,130					3,040,130
CY2021										0	2,889,400			2,889,400
CY2022											0	2,744,770		2,744,770
CY2023											0	2,600,752		2,600,752
CY2024													0	2,413,523
Totals	0	0	782,970	1,838,807	2,502,856	2,375,491	2,195,449	3,184,036	3,040,130	2,889,400	2,744,770	2,600,752	2,413,523	16,568,184

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PLC Stochastic Add-On

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<u>CY</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>	<u>Totals</u>
Corn														
CY2015				119,900										119,900
CY2016					106,900									106,900
CY2017						119,900								119,900
CY2018							134,700							134,700
CY2019								1,658,400						1,658,400
CY2020									1,658,400					1,658,400
CY2021										1,658,400				1,658,400
CY2022											1,658,400			1,658,400
CY2023												1,658,400		1,658,400
CY2024													1,658,400	1,658,400
Totals	0	0	0	119,900	106,900	119,900	134,700	1,658,400	1,658,400	1,658,400	1,658,400	1,658,400	1,658,400	0,431,800
Grain Sorghum														
CY2015				-7,130										-7,130
CY2016					-31,165									-31,165
CY2017						-25,840								-25,840
CY2018							-25,840							-25,840
CY2019								-35,025						-35,025
CY2020									-35,100					-35,100
CY2021										-35,100				-35,100
CY2022											-35,100			-35,100
CY2023												-35,100		-35,100
CY2024													-27,490	-27,490
Totals	0	0	0	-7,130	-31,165	-25,840	-25,840	-35,025	-35,100	-35,100	-35,100	-35,100	-35,100	-292,890
Barley														
CY2015				4,000										4,000
CY2016					11,600									11,600
CY2017						8,595								8,595
CY2018							9,130							9,130
CY2019								11,010						11,010
CY2020									11,010					11,010
CY2021										11,010				11,010
CY2022											11,010			11,010
CY2023												11,010		11,010
CY2024													12,150	12,150
Totals	0	0	0	4,000	11,600	8,595	9,130	11,010	11,010	11,010	11,010	11,010	11,010	100,525
Oats														

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Schedule 50Q

<u>CY</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>	<u>Totals</u>
Oats														
CY2015				765										765
CY2016					1,000									1,000
CY2017						1,000								1,000
CY2018							930							930
CY2019								2,195						2,195
CY2020									2,195					2,195
CY2021										2,195				2,195
CY2022											2,195			2,195
CY2023												2,195		2,195
CY2024													1,840	1,840
Totals	0	0	0	765	1,000	1,000	930	2,195	2,195	2,195	2,195	2,195	1,840	16,510
Total Feed Grains														
CY2015				117,535										117,535
CY2016					88,335									88,335
CY2017						103,655								103,655
CY2018							118,920							118,920
CY2019								1,636,580						1,636,580
CY2020									1,636,505					1,636,505
CY2021										1,636,505				1,636,505
CY2022											1,636,505			1,636,505
CY2023												1,636,505		1,636,505
CY2024													1,644,900	1,644,900
Totals	0	0	0	117,535	88,335	103,655	118,920	1,636,580	1,636,505	1,636,505	1,636,505	1,636,505	1,644,900	0,255,945
Wheat														
CY2015				-17,000										-17,000
CY2016					-36,000									-36,000
CY2017						-33,000								-33,000
CY2018							-30,000							-30,000
CY2019								-64,000						-64,000
CY2020									-60,000					-60,000
CY2021										-56,000				-56,000
CY2022											-52,000			-52,000
CY2023												-49,000		-49,000
CY2024													-41,000	-41,000
Totals	0	0	0	-17,000	-36,000	-33,000	-30,000	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000	-438,000

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Schedule 50Q

<u>CY</u>	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMATE</u>	<u>FY2017</u> <u>ESTIMATE</u>	<u>FY2018</u> <u>ESTIMATE</u>	<u>FY2019</u> <u>ESTIMATE</u>	<u>FY2020</u> <u>ESTIMATE</u>	<u>FY2021</u> <u>ESTIMATE</u>	<u>FY2022</u> <u>ESTIMATE</u>	<u>FY2023</u> <u>ESTIMATE</u>	<u>FY2024</u> <u>ESTIMATE</u>	<u>FY2025</u> <u>ESTIMATE</u>	<u>FY2026</u> <u>ESTIMATE</u>	<u>Totals</u>
Rice														
CY2015				-9,838										-9,838
CY2016					-11,220									-11,220
CY2017						-12,164								-12,164
CY2018							-14,056							-14,056
CY2019								-12,787						-12,787
CY2020									-11,518					-11,518
CY2021										-10,248				-10,248
CY2022											-8,737			-8,737
CY2023												-5,782		-5,782
CY2024													1,895	1,895
Totals	0	0	0	-9,838	-11,220	-12,164	-14,056	-12,787	-11,518	-10,248	-8,737	-5,782	1,895	-94,455
Soybeans														
CY2015				13,465										13,465
CY2016					20,398									20,398
CY2017						17,171								17,171
CY2018							14,338							14,338
CY2019								158,407						158,407
CY2020									139,667					139,667
CY2021										122,852				122,852
CY2022											122,852			122,852
CY2023												122,852		122,852
CY2024													107,769	107,769
Totals	0	0	0	13,465	20,398	17,171	14,338	158,407	139,667	122,852	122,852	122,852	107,769	839,771
Total PLC Payments Add-on														
CY2015				104,162										104,162
CY2016					61,513									61,513
CY2017						75,662								75,662
CY2018							89,202							89,202
CY2019								1,718,200						1,718,200
CY2020									1,704,654					1,704,654
CY2021										1,693,109				1,693,109
CY2022											1,698,620			1,698,620
CY2023												1,704,575		1,704,575
CY2024													1,713,564	1,713,564
Totals	0	0	0	104,162	61,513	75,662	89,202	1,718,200	1,704,654	1,693,109	1,698,620	1,704,575	1,713,564	0,563,261

Producer Payments Summary

IN THIS SECTION:

- TOTAL PRODUCER PAYMENTS BY PAYMENT TYPE
(Output 60A)
- TOTAL PRODUCER PAYMENTS BY COMMODITY
(Output 60B)





Output 60A - Total Producer Payments by Payment Type
 FY 2017 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 02/09/2016

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Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
Direct (Fixed Decoupled) Payments													
Corn	1,914,392	8,065	0	0	0	0	0	0	0	0	0	0	0
Grain Sorghum	178,205	810	0	0	0	0	0	0	0	0	0	0	0
Barley	75,793	447	0	0	0	0	0	0	0	0	0	0	0
Oats	2,864	16	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	2,171,254	9,338	0	0	0	0	0	0	0	0	0	0	0
Wheat	1,036,148	5,939	0	0	0	0	0	0	0	0	0	0	0
Upland Cotton	526,153	3,279	0	0	0	0	0	0	0	0	0	0	0
Rice	377,049	2,493	0	0	0	0	0	0	0	0	0	0	0
Peanuts	64,886	286	0	0	0	0	0	0	0	0	0	0	0
Soybeans	532,813	2,145	0	0	0	0	0	0	0	0	0	0	0
Sunflower Seed Oil	11,629	89	0	0	0	0	0	0	0	0	0	0	0
Flaxseed	769	2	0	0	0	0	0	0	0	0	0	0	0
Canola	4,598	8	0	0	0	0	0	0	0	0	0	0	0
Rapeseed	11	0	0	0	0	0	0	0	0	0	0	0	0
Mustard Seed	111	0	0	0	0	0	0	0	0	0	0	0	0
Safflower Seed	399	9	0	0	0	0	0	0	0	0	0	0	0
Crambe	134	0	0	0	0	0	0	0	0	0	0	0	0
Sesame	1	0	0	0	0	0	0	0	0	0	0	0	0
Total Direct (Fixed Decoupled) Payments	4,725,955	23,588	0	0	0	0	0	0	0	0	0	0	0
Counter Cyclical Payments													
Upland Cotton	213	97	0	0	0	0	0	0	0	0	0	0	0
Peanuts	75	14	0	0	0	0	0	0	0	0	0	0	0
Total Counter-Cyclical Payments	288	111	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency Payments													
Corn	-11	-113	0	0	0	0	0	0	0	0	0	0	0
Grain Sorghum	-11	0	0	0	0	0	0	0	0	0	0	0	0
Barley	-2	-3	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	-24	-116	0	0	0	0	0	0	0	0	0	0	0
Wheat	-6	-1	0	0	0	0	0	0	0	0	0	0	0
Upland Cotton	424	173,315	120,273	168,177	47,020	0	0	0	0	0	0	0	0
Rice	93	0	0	0	0	0	0	0	0	0	0	0	0
Peanuts	8	313	300	334	341	345	349	353	357	362	365	368	370
Dry Peas	-2	0	0	0	0	0	0	0	0	0	0	0	0
Wool	-8	-2	0	0	0	0	0	0	0	0	0	0	0
Mohair	-6	4	0	0	0	0	0	0	0	0	0	0	0
Soybeans	43	-2	0	0	0	0	0	0	0	0	0	0	0
Sunflower Seed Oil	3	0	0	0	0	0	0	0	0	0	0	0	0
Total Loan Deficiency Payments	525	173,511	120,573	168,511	47,361	345	349	353	357	362	365	368	370
Marketing Gain Loans													
Upland Cotton	149	187,070	226,509	301,130	87,421	0	0	0	0	0	0	0	0
Peanuts	6	3	0	0	0	0	0	0	0	0	0	0	0
Total Marketing Loan Gains	155	187,073	226,509	301,130	87,421	0	0	0	0	0	0	0	0
Certificate Exchange Gains													
Other Payments													
Cotton Transition	478	484,293	5,000	0	0	0	0	0	0	0	0	0	0
Tobacco Payments	917,739	35,007	0	0	0	0	0	0	0	0	0	0	0
Total Other Payments	918,217	519,300	5,000	0	0	0	0	0	0	0	0	0	0
Oilseed Payments													
ARC Payments													
Corn	0	0	3,725,362	5,686,985	3,333,835	0	0	0	0	0	0	0	0
Grain Sorghum	0	0	36,052	0	49,495	8,075	10,165	2,375	0	0	19,015	19,015	10,175

Output 60A - Total Producer Payments by Payment Type (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	ACT	ACT	EST										
Barley	0	0	8,170	0	0	0	0	0	0	0	0	0	0
Oats	0	0	130	24,510	24,890	22,895	12,255	0	0	0	0	0	0
Total Feed Grains	0	0	3,769,714	5,711,495	3,408,220	30,970	22,420	2,375	0	0	19,015	19,015	10,175
Wheat	0	0	303,832	845,000	825,000	716,000	32,000	0	0	0	0	0	0
Rice	0	0	126	50	0	0	0	0	0	0	0	0	0
Soybeans	0	0	320,422	1,209,600	1,604,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
Peanuts	0	0	93	600	600	600	600	600	600	600	600	600	600
Lentils	0	0	530	300	150	0	0	0	0	0	0	0	0
Large Chickpeas	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0
Small Chickpeas	0	0	174	218	244	224	83	0	0	0	0	0	0
Dry Edible Peas	0	0	2,173	3,169	8,800	8,247	5,482	2,214	0	0	0	0	0
Sunflower Seed Oil	0	0	7,363	2,940	19,180	14,620	6,950	50	0	0	0	0	0
Flaxseed	0	0	345	1,670	1,650	1,660	1,370	1,310	1,150	830	690	590	240
Canola	0	0	531	650	980	950	990	3,790	3,840	3,710	3,470	3,710	3,520
Rapeseed	0	0	22	6	6	5	2	0	0	0	0	0	0
Mustard Seed	0	0	50	0	0	0	0	0	0	0	0	0	0
Safflower Seed	0	0	225	70	30	30	0	0	0	0	0	0	0
Crambe	0	0	0	40	40	30	20	0	0	0	0	0	0
Total ARC Payments	0	0	4,407,763	7,778,782	5,871,986	778,858	73,117	13,539	8,790	8,340	26,975	27,115	17,735
PLC Payments													
Corn	0	0	0	30,400	60,705	30,400	0	0	0	0	0	0	0
Grain Sorghum	0	0	0	115,330	183,065	166,440	166,440	225,625	226,100	226,100	226,100	226,100	203,490
Barley	0	0	0	0	26,600	53,105	44,270	53,390	53,390	53,390	53,390	53,390	42,750
Oats	0	0	0	5,035	7,600	7,600	6,270	15,105	15,105	15,105	15,105	15,105	12,160
Total Feed Grains	0	0	0	150,765	277,970	257,545	216,980	294,120	294,595	294,595	294,595	294,595	258,400
Wheat	0	0	0	445,000	979,000	890,000	801,000	1,712,000	1,611,000	1,510,000	1,410,000	1,309,000	1,208,000
Rice	0	0	393,432	410,274	346,673	324,923	281,424	241,221	201,017	160,814	120,610	80,407	40,203
Peanuts	0	0	337,570	706,600	724,900	731,500	734,100	735,400	738,000	740,600	743,200	744,600	744,600
Lentils	0	0	0	0	0	1,127	1,273	1,863	1,307	751	195	0	0
Small Chickpeas	0	0	0	0	144	296	282	424	377	331	285	239	193
Dry Edible Peas	0	0	0	0	3,824	4,644	4,644	9,828	9,214	8,599	7,985	7,371	6,757
Sunflower Seed Oil	0	0	0	29,090	36,200	40,550	37,230	84,470	83,600	77,510	74,890	73,150	68,800
Flaxseed	0	0	0	5,930	7,050	6,490	6,050	4,540	4,340	4,050	3,900	3,800	3,500
Canola	0	0	51,968	91,110	126,990	118,320	112,390	99,990	96,510	92,000	88,970	87,460	82,950
Rapeseed	0	0	0	38	95	86	76	180	170	150	140	130	120
Crambe	0	0	0	0	10	10	0	0	0	0	0	0	0
Total PLC Payments	0	0	782,970	1,838,807	2,502,856	2,375,491	2,195,449	3,184,036	3,040,130	2,889,400	2,744,770	2,600,752	2,413,523
ACRE Payments													
Corn	145,476	154,502	0	0	0	0	0	0	0	0	0	0	0
Grain Sorghum	4,027	6,402	0	0	0	0	0	0	0	0	0	0	0
Barley	53	167	0	0	0	0	0	0	0	0	0	0	0
Oats	15	8	0	0	0	0	0	0	0	0	0	0	0
Total Feed Grains	149,571	161,079	0	0	0	0	0	0	0	0	0	0	0
Wheat	1,672	48,883	0	0	0	0	0	0	0	0	0	0	0
Soybeans	58,272	1,098	0	0	0	0	0	0	0	0	0	0	0
Upland Cotton	3,521	64,384	0	0	0	0	0	0	0	0	0	0	0
Lentils	407	0	0	0	0	0	0	0	0	0	0	0	0
Small Chickpeas	3	2	0	0	0	0	0	0	0	0	0	0	0
Dry Edible Peas	25	87	0	0	0	0	0	0	0	0	0	0	0
Sesame	73	6	0	0	0	0	0	0	0	0	0	0	0
Sunflower Seed Oil	277	3,733	0	0	0	0	0	0	0	0	0	0	0
Flaxseed	1	0	0	0	0	0	0	0	0	0	0	0	0
Mustard Seed	0	7	0	0	0	0	0	0	0	0	0	0	0
Total ACRE Payments	213,822	279,279	0	0	0	0	0	0	0	0	0	0	0
Econ Adjustment Asst													
Upland Cotton	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
Total Econ Adjustment Asst	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890

Output 60A - Total Producer Payments by Payment Type (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
Total Deterministic Payments													
Counter-Cyclical Payments Stochastic Add-On													
Loan Deficiency Payments Stochastic Add-On													
Grain Sorghum	0	0	3,611	804	363	222	50	47	42	42	40	32	32
Total Feed Grains	0	0	3,611	804	363	222	50	47	42	42	40	32	32
Upland Cotton	0	0	4,797	2,941	533	0	0	0	0	0	0	0	0
Total LDP Stochastic Add-On	0	0	8,408	3,745	896	222	50	47	42	42	40	32	32
Certificate Exchange Gain Stochastic Add-On													
Marketing Loan Gain Stochastic Add-On													
Corn	0	0	0	100	0	0	0	0	0	0	0	0	0
Grain Sorghum	0	0	834	208	27	15	5	2	2	2	2	2	2
Total Feed Grains	0	0	834	308	27	15	5	2	2	2	2	2	2
Upland Cotton	0	0	56,798	26,976	31,685	69,765	51,273	51,844	70,761	64,531	45,202	29,565	0
Total MLG Stochastic Add-On	0	0	57,632	27,284	31,712	69,780	51,278	51,846	70,763	64,533	45,204	29,567	2
ARC Payments Stochastic Add-on													
Corn	0	0	0	-852,620	-64,965	291,400	106,700	21,600	19,800	19,700	20,100	20,500	16,500
Grain Sorghum	0	0	0	1,000	9,105	12,725	12,135	3,425	3,400	3,500	-315	-315	1,525
Barley	0	0	0	9,000	16,700	20,600	400	0	0	0	0	0	0
Oats	0	0	0	-210	-190	-595	-3,355	1,000	1,000	800	900	900	600
Total Feed Grains	0	0	0	-842,830	-39,350	324,130	115,880	26,025	24,200	24,000	20,685	21,085	18,625
Wheat	0	0	0	200,100	507,900	-27,200	53,900	0	0	0	0	0	0
Rice	0	0	0	2,185	3,135	3,800	4,275	3,895	3,040	2,185	1,995	1,900	1,805
Soybeans	0	0	0	25,900	-64,200	439,100	83,800	18,900	12,500	7,300	1,200	15,200	16,400
Total ARC Payments Stochastic Add-on	0	0	0	-614,645	407,485	739,830	257,855	48,820	39,740	33,485	23,880	38,185	36,830
PLC Payments Stochastic Add-on													
Corn	0	0	0	119,900	106,900	119,900	134,700	1,658,400	1,658,400	1,658,400	1,658,400	1,658,400	1,658,400
Grain Sorghum	0	0	0	-7,130	-31,165	-25,840	-25,840	-35,025	-35,100	-35,100	-35,100	-35,100	-27,490
Barley	0	0	0	4,000	11,600	8,595	9,130	11,010	11,010	11,010	11,010	11,010	12,150
Oats	0	0	0	765	1,000	1,000	930	2,195	2,195	2,195	2,195	2,195	1,840
Total Feed Grains	0	0	0	117,535	88,335	103,655	118,920	1,636,580	1,636,505	1,636,505	1,636,505	1,636,505	1,644,900
Wheat	0	0	0	-17,000	-36,000	-33,000	-30,000	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
Rice	0	0	0	-9,838	-11,220	-12,164	-14,056	-12,787	-11,518	-10,248	-8,737	-5,782	1,895
Soybeans	0	0	0	13,465	20,398	17,171	14,338	158,407	139,667	122,852	122,852	122,852	107,769
Total PLC Payments Stochastic Add-on	0	0	0	104,162	61,513	75,662	89,202	1,718,200	1,704,654	1,693,109	1,698,620	1,704,575	1,713,564
ACRE Payments Stochastic Add-on													
Total Stochastic Add-On													
Deterministic and Stochastic Add-On Totals													
Direct Payments	4,725,955	23,588	0	0	0	0	0	0	0	0	0	0	0
Counter Cyclical Payments	288	111	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency Payments	525	173,511	128,981	172,256	48,257	567	399	400	399	404	405	400	402
Marketing Loan Gains	155	187,073	284,141	328,414	119,133	69,780	51,278	51,846	70,763	64,533	45,204	29,567	2
ARC Payment	0	0	4,407,763	7,164,137	6,279,471	1,518,688	330,972	62,359	48,530	41,825	50,855	65,300	54,565
PLC Payment	0	0	782,970	1,942,969	2,564,369	2,451,153	2,284,651	4,902,236	4,744,784	4,582,509	4,443,390	4,305,327	4,127,087
ACRE Payments	213,822	279,279	0	0	0	0	0	0	0	0	0	0	0
Econ Adjustment Asst	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
Other Payments	918,217	519,300	5,000	0	0	0	0	0	0	0	0	0	0
Grand Total	5,907,325	1,231,845	5,658,237	9,661,186	9,065,360	4,095,038	2,722,870	5,073,131	4,921,486	4,747,001	4,598,304	4,459,764	4,241,946



Output 60B - Total Producer Payments by Commodity

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 02/09/2016

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Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
Corn													
Direct Payments	1,914,392	8,065	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-11	-113	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	3,725,362	5,686,985	3,333,835	0	0	0	0	0	0	0	0
PLC Payments	0	0	0	30,400	60,705	30,400	0	0	0	0	0	0	0
ACRE Payments	145,476	154,502	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	2,059,857	162,454	3,725,362	5,717,385	3,394,540	30,400	0	0	0	0	0	0	0
ARC Payments Stochastic Add-on	0	0	0	-852,620	-64,965	291,400	106,700	21,600	19,800	19,700	20,100	20,500	16,500
PLC Payments Stochastic Add-on	0	0	0	119,900	106,900	119,900	134,700	1,658,400	1,658,400	1,658,400	1,658,400	1,658,400	1,658,400
Marketing Loan Gain Stochastic Add-On	0	0	0	100	0	0	0	0	0	0	0	0	0
Total Stochastic Add-on Payments	0	0	0	-732,620	41,935	411,300	241,400	1,680,000	1,678,200	1,678,100	1,678,500	1,678,900	1,674,900
Total Payments	2,059,857	162,454	3,725,362	4,984,765	3,436,475	441,700	241,400	1,680,000	1,678,200	1,678,100	1,678,500	1,678,900	1,674,900
Grain Sorghum													
Direct Payments	178,205	810	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-11	0	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	36,052	0	49,495	8,075	10,165	2,375	0	0	19,015	19,015	10,175
PLC Payments	0	0	0	115,330	183,065	166,440	166,440	225,625	226,100	226,100	226,100	226,100	203,490
ACRE Payments	4,027	6,402	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	182,221	7,212	36,052	115,330	232,560	174,515	176,605	228,000	226,100	226,100	245,115	245,115	213,665
Loan Deficiency Payments Stochastic Add-On	0	0	3,611	804	363	222	50	47	42	42	40	32	32
ARC Payments Stochastic Add-on	0	0	0	1,000	9,105	12,725	12,135	3,425	3,400	3,500	-315	-315	1,525
PLC Payments Stochastic Add-on	0	0	0	-7,130	-31,165	-25,840	-25,840	-35,025	-35,100	-35,100	-35,100	-35,100	-27,490
Marketing Loan Gain Stochastic Add-On	0	0	834	208	27	15	5	2	2	2	2	2	2
Total Stochastic Add-on Payments	0	0	4,445	-5,118	-21,670	-12,878	-13,650	-31,551	-31,656	-31,556	-35,373	-35,381	-25,931
Total Payments	182,221	7,212	40,497	110,212	210,890	161,637	162,955	196,449	194,444	194,544	209,742	209,734	187,734
Barley													
Direct Payments	75,793	447	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-2	-3	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	8,170	0	0	0	0	0	0	0	0	0	0
PLC Payments	0	0	0	0	26,600	53,105	44,270	53,390	53,390	53,390	53,390	53,390	42,750
ACRE Payments	53	167	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	75,844	611	8,170	0	26,600	53,105	44,270	53,390	53,390	53,390	53,390	53,390	42,750
ARC Payments Stochastic Add-on	0	0	0	9,000	16,700	20,600	400	0	0	0	0	0	0
PLC Payments Stochastic Add-on	0	0	0	4,000	11,600	8,595	9,130	11,010	11,010	11,010	11,010	11,010	12,150
Total Stochastic Add-on Payments	0	0	0	13,000	28,300	29,195	9,530	11,010	11,010	11,010	11,010	11,010	12,150
Total Payments	75,844	611	8,170	13,000	54,900	82,300	53,800	64,400	64,400	64,400	64,400	64,400	54,900
Oats													
Direct Payments	2,864	16	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	130	24,510	24,890	22,895	12,255	0	0	0	0	0	0
PLC Payments	0	0	0	5,035	7,600	7,600	6,270	15,105	15,105	15,105	15,105	15,105	12,160
ACRE Payments	15	8	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	2,879	24	130	29,545	32,490	30,495	18,525	15,105	15,105	15,105	15,105	15,105	12,160
ARC Payments Stochastic Add-on	0	0	0	-210	-190	-595	-3,355	1,000	1,000	800	900	900	600
PLC Payments Stochastic Add-on	0	0	0	765	1,000	1,000	930	2,195	2,195	2,195	2,195	2,195	1,840
Total Stochastic Add-on Payments	0	0	0	555	810	405	-2,425	3,195	3,195	2,995	3,095	3,095	2,440
Total Payments	2,879	24	130	30,100	33,300	30,900	16,100	18,300	18,300	18,100	18,200	18,200	14,600
Wheat													
Direct Payments	1,036,148	5,939	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	-6	-1	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	303,832	845,000	825,000	716,000	32,000	0	0	0	0	0	0
PLC Payments	0	0	0	445,000	979,000	890,000	801,000	1,712,000	1,611,000	1,510,000	1,410,000	1,309,000	1,208,000
ACRE Payments	1,672	48,883	0	0	0	0	0	0	0	0	0	0	0

Output 60B - Total Producer Payments by Commodity (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
Total Deterministic Payments	1,037,814	54,821	303,832	1,290,000	1,804,000	1,606,000	833,000	1,712,000	1,611,000	1,510,000	1,410,000	1,309,000	1,208,000
ARC Payments Stochastic Add-on	0	0	0	200,100	507,900	-27,200	53,900	0	0	0	0	0	0
PLC Payments Stochastic Add-on	0	0	0	-17,000	-36,000	-33,000	-30,000	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
Total Stochastic Add-on Payments	0	0	0	183,100	471,900	-60,200	23,900	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
Total Payments	1,037,814	54,821	303,832	1,473,100	2,275,900	1,545,800	856,900	1,648,000	1,551,000	1,454,000	1,358,000	1,260,000	1,167,000
Upland Cotton													
Direct Payments	526,153	3,279	0	0	0	0	0	0	0	0	0	0	0
Counter Cyclical Payments	213	97	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	424	173,315	120,273	168,177	47,020	0	0	0	0	0	0	0	0
Marketing Loan Gains	149	187,070	226,509	301,130	87,421	0	0	0	0	0	0	0	0
ACRE Payments	3,521	64,384	0	0	0	0	0	0	0	0	0	0	0
Transition Payments	478	484,293	5,000	0	0	0	0	0	0	0	0	0	0
Econ Adjustment Asst	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
Total Deterministic Payments	579,301	961,421	401,164	522,717	188,571	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
Loan Deficiency Payments Stochastic Add-On	0	0	4,797	2,941	533	0	0	0	0	0	0	0	0
Marketing Loan Gain Stochastic Add-On	0	0	56,798	26,976	31,685	69,765	51,273	51,844	70,761	64,531	45,202	29,565	0
Total Stochastic Add-on Payments	0	0	61,595	29,917	32,218	69,765	51,273	51,844	70,761	64,531	45,202	29,565	0
Total Payments	579,301	961,421	462,759	552,634	220,789	124,615	106,843	108,134	127,771	122,261	103,652	88,735	59,890
ELS Cotton													
Honey Rice													
Direct Payments	377,049	2,493	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	93	0	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	126	50	0	0	0	0	0	0	0	0	0
PLC Payments	0	0	393,432	410,274	346,673	324,923	281,424	241,221	201,017	160,814	120,610	80,407	40,203
Total Deterministic Payments	377,142	2,493	393,558	410,324	346,673	324,923	281,424	241,221	201,017	160,814	120,610	80,407	40,203
ARC Payments Stochastic Add-on	0	0	0	2,185	3,135	3,800	4,275	3,895	3,040	2,185	1,995	1,900	1,805
PLC Payments Stochastic Add-on	0	0	0	-9,838	-11,220	-12,164	-14,056	-12,787	-11,518	-10,248	-8,737	-5,782	1,895
Total Stochastic Add-on Payments	0	0	0	-7,653	-8,085	-8,364	-9,781	-8,892	-8,478	-8,063	-6,742	-3,882	3,700
Total Payments	377,142	2,493	393,558	402,671	338,588	316,559	271,643	232,329	192,539	152,751	113,868	76,525	43,903
Peanuts													
Direct Payments	64,886	286	0	0	0	0	0	0	0	0	0	0	0
Counter Cyclical Payments	75	14	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	8	313	300	334	341	345	349	353	357	362	365	368	370
Marketing Loan Gains	6	3	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	93	600	600	600	600	600	600	600	600	600	600
PLC Payments	0	0	337,570	706,600	724,900	731,500	734,100	735,400	738,000	740,600	743,200	744,600	744,600
Total Deterministic Payments	64,975	616	337,963	707,534	725,841	732,445	735,049	736,353	738,957	741,562	744,165	745,568	745,570
Total Payments	64,975	616	337,963	707,534	725,841	732,445	735,049	736,353	738,957	741,562	744,165	745,568	745,570
Lentils													
ARC Payments	0	0	530	300	150	0	0	0	0	0	0	0	0
PLC Payments	0	0	0	0	0	1,127	1,273	1,863	1,307	751	195	0	0
ACRE Payments	407	0	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	407	0	530	300	150	1,127	1,273	1,863	1,307	751	195	0	0
Total Payments	407	0	530	300	150	1,127	1,273	1,863	1,307	751	195	0	0
Large Chickpeas													
ARC Payments	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0
Total Deterministic Payments	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0
Total Payments	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0
Small Chickpeas													
ARC Payments	0	0	174	218	244	224	83	0	0	0	0	0	0
PLC Payments	0	0	0	0	144	296	282	424	377	331	285	239	193
ACRE Payments	3	2	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	3	2	174	218	388	520	365	424	377	331	285	239	193
Total Payments	3	2	174	218	388	520	365	424	377	331	285	239	193
Dry Edible Peas													
Loan Deficiency	-2	0	0	0	0	0	0	0	0	0	0	0	0

Output 60B - Total Producer Payments by Commodity (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	ACT	ACT	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST	EST
ARC Payments	0	0	2,173	3,169	8,800	8,247	5,482	2,214	0	0	0	0	0
PLC Payments	0	0	0	0	3,824	4,644	4,644	9,828	9,214	8,599	7,985	7,371	6,757
ACRE Payments	25	87	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	23	87	2,173	3,169	12,624	12,891	10,126	12,042	9,214	8,599	7,985	7,371	6,757
Total Payments	23	87	2,173	3,169	12,624	12,891	10,126	12,042	9,214	8,599	7,985	7,371	6,757
Tobacco													
Tobacco Payments	917,739	35,007	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	917,739	35,007	0	0	0	0	0	0	0	0	0	0	0
Total Payments	917,739	35,007	0	0	0	0	0	0	0	0	0	0	0
Soybeans													
Direct Payments	532,813	2,145	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	43	-2	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	320,422	1,209,600	1,604,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
ACRE Payments	58,272	1,098	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	591,128	3,241	320,422	1,209,600	1,604,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
ARC Payments Stochastic Add-on	0	0	0	25,900	-64,200	439,100	83,800	18,900	12,500	7,300	1,200	15,200	16,400
PLC Payments Stochastic Add-on	0	0	0	13,465	20,398	17,171	14,338	158,407	139,667	122,852	122,852	122,852	107,769
Total Stochastic Add-on Payments	0	0	0	39,365	-43,802	456,271	98,138	177,307	152,167	130,152	124,052	138,052	124,169
Total Payments	591,128	3,241	320,422	1,248,965	1,560,398	459,471	101,338	180,507	155,367	133,352	127,252	141,252	127,369
Sunflower Seed Oil													
Direct Payments	11,629	89	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency	3	0	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	7,363	2,940	19,180	14,620	6,950	50	0	0	0	0	0
PLC Payments	0	0	0	29,090	36,200	40,550	37,230	84,470	83,600	77,510	74,890	73,150	68,800
ACRE Payments	277	3,733	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	11,909	3,822	7,363	32,030	55,380	55,170	44,180	84,520	83,600	77,510	74,890	73,150	68,800
Total Payments	11,909	3,822	7,363	32,030	55,380	55,170	44,180	84,520	83,600	77,510	74,890	73,150	68,800
Sunflower Seed Non-Oil													
Flaxseed													
Direct Payments	769	2	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	345	1,670	1,650	1,660	1,370	1,310	1,150	830	690	590	240
PLC Payments	0	0	0	5,930	7,050	6,490	6,050	4,540	4,340	4,050	3,900	3,800	3,500
ACRE Payments	1	0	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	770	2	345	7,600	8,700	8,150	7,420	5,850	5,490	4,880	4,590	4,390	3,740
Total Payments	770	2	345	7,600	8,700	8,150	7,420	5,850	5,490	4,880	4,590	4,390	3,740
Canola													
Direct Payments	4,598	8	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	531	650	980	950	990	3,790	3,840	3,710	3,470	3,710	3,520
PLC Payments	0	0	51,968	91,110	126,990	118,320	112,390	99,990	96,510	92,000	88,970	87,460	82,950
Total Deterministic Payments	4,598	8	52,499	91,760	127,970	119,270	113,380	103,780	100,350	95,710	92,440	91,170	86,470
Total Payments	4,598	8	52,499	91,760	127,970	119,270	113,380	103,780	100,350	95,710	92,440	91,170	86,470
Rapeseed													
Direct Payments	11	0	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	22	6	6	5	2	0	0	0	0	0	0
PLC Payments	0	0	0	38	95	86	76	180	170	150	140	130	120
Total Deterministic Payments	11	0	22	44	101	91	78	180	170	150	140	130	120
Total Payments	11	0	22	44	101	91	78	180	170	150	140	130	120
Mustard Seed													
Direct Payments	111	0	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	50	0	0	0	0	0	0	0	0	0	0
ACRE Payments	0	7	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	111	7	50	0	0	0	0	0	0	0	0	0	0
Total Payments	111	7	50	0	0	0	0	0	0	0	0	0	0
Safflower Seed													
Direct Payments	399	9	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	225	70	30	30	0	0	0	0	0	0	0
Total Deterministic Payments	399	9	225	70	30	30	0	0	0	0	0	0	0

Output 60B - Total Producer Payments by Commodity (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
Total Payments	399	9	225	70	30	30	0	0	0	0	0	0	0
Crambe													
Direct Payments	134	0	0	0	0	0	0	0	0	0	0	0	0
ARC Payments	0	0	0	40	40	30	20	0	0	0	0	0	0
PLC Payments	0	0	0	0	10	10	0	0	0	0	0	0	0
Total Deterministic Payments	134	0	0	40	50	40	20	0	0	0	0	0	0
Total Payments	134	0	0	40	50	40	20	0	0	0	0	0	0
Sesame													
Direct Payments	1	0	0	0	0	0	0	0	0	0	0	0	0
ACRE Payments	73	6	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	74	6	0	0	0	0	0	0	0	0	0	0	0
Total Payments	74	6	0	0	0	0	0	0	0	0	0	0	0
Pelts													
Wool													
Loan Deficiency	-8	-2	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	-8	-2	0	0	0	0	0	0	0	0	0	0	0
Total Payments	-8	-2	0	0	0	0	0	0	0	0	0	0	0
Mohair													
Loan Deficiency	-6	4	0	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	-6	4	0	0	0	0	0	0	0	0	0	0	0
Total Payments	-6	4	0	0	0	0	0	0	0	0	0	0	0
Deterministic and Stochastic Add-On Totals													
Direct Payments	4,725,955	23,588	0	0	0	0	0	0	0	0	0	0	0
Counter Cyclical Payments	288	111	0	0	0	0	0	0	0	0	0	0	0
Loan Deficiency Payments	525	173,511	128,981	172,256	48,257	567	399	400	399	404	405	400	402
Marketing Loan Gains	155	187,073	284,141	328,414	119,133	69,780	51,278	51,846	70,763	64,533	45,204	29,567	2
ARC Payments	0	0	4,407,763	7,164,137	6,279,471	1,518,688	330,972	62,359	48,530	41,825	50,855	65,300	54,565
PLC Payments	0	0	782,970	1,942,969	2,564,369	2,451,153	2,284,651	4,902,236	4,744,784	4,582,509	4,443,390	4,305,327	4,127,087
ACRE Payments	213,822	279,279	0	0	0	0	0	0	0	0	0	0	0
Econ Adjustment Asst	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
Other Payments	918,217	519,300	5,000	0	0	0	0	0	0	0	0	0	0
Total Deterministic Payments	5,907,325	1,231,845	5,592,197	10,140,640	8,563,754	3,209,544	2,324,485	3,254,218	3,106,287	2,955,832	2,830,560	2,687,405	2,491,518
Total Stochastic Add-on Payments	0	0	66,040	-479,454	501,606	885,494	398,385	1,818,913	1,815,199	1,791,169	1,767,744	1,772,359	1,750,428
Grand Total Payments	5,907,325	1,231,845	5,658,237	9,661,186	9,065,360	4,095,038	2,722,870	5,073,131	4,921,486	4,747,001	4,598,304	4,459,764	4,241,946

Loan & Inventory Activity

IN THIS SECTION:

- SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (Output 4)
- MARKETING LOAN WRITE-OFFS (GAINS) (Output 16)
- COMMODITY CREDIT CORPORATION INVENTORY ACTIVITY (Output 51)



Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY

**FY 2017 President's Budget
(THOUSANDS OF DOLLARS)**

Publication Date: 02/09/2016

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Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
COMMODITY LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	336,687	209,151	390,316	585,663	616,427	625,584	640,003	652,851	657,449	660,046	667,816	662,884	669,435
LOANS MADE	3,763,057	5,721,271	7,305,826	7,467,117	7,437,404	7,488,099	7,608,685	7,733,993	7,819,279	7,921,687	8,004,196	8,032,394	7,981,515
LOANS REPAID - CASH	3,715,059	5,238,039	6,740,335	6,925,607	7,090,001	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
MARKETING LOAN	155	187,073	226,509	301,130	87,421	0	0	0	0	0	0	0	0
WRITE-OFFS													
TOTAL LOANS REPAID	3,715,214	5,425,112	6,966,844	7,226,737	7,177,422	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
LOAN FORFEITED	150,370	54,839	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020
TRANSFERS TO ACCT REC & WRITE-OFFS	25,009	60,155	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	209,151	390,316	585,663	616,427	625,584	640,003	652,851	657,449	660,046	667,816	662,884	669,435	662,830
COMMODITY TOTAL LOAN ACTIVITY													
LOANS OUTSTANDING START OF YEAR	336,687	209,151	390,316	585,663	616,427	625,584	640,003	652,851	657,449	660,046	667,816	662,884	669,435
LOANS MADE	3,763,057	5,721,271	7,305,826	7,467,117	7,437,404	7,488,099	7,608,685	7,733,993	7,819,279	7,921,687	8,004,196	8,032,394	7,981,515
LOANS REPAID - CASH	3,715,059	5,238,039	6,740,335	6,925,607	7,090,001	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
MARKETING LOAN	155	187,073	226,509	301,130	87,421	0	0	0	0	0	0	0	0
WRITE-OFFS													
TOTAL LOANS REPAID	3,715,214	5,425,112	6,966,844	7,226,737	7,177,422	7,198,549	7,305,988	7,435,630	7,524,085	7,625,581	7,728,376	7,757,301	7,738,100
LOAN FORFEITED	150,370	54,839	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020
TRANSFERS TO ACCT REC & WRITE-OFFS	25,009	60,155	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING END OF YEAR	209,151	390,316	585,663	616,427	625,584	640,003	652,851	657,449	660,046	667,816	662,884	669,435	662,830
COMMODITY INVENTORY ACTIVITY													
INVENTORY START OF YEAR	71,122	40,120	56,028	70,771	92,506	113,172	123,185	130,104	130,521	129,558	126,896	122,473	115,400
PURCHASES - CASH	543,402	463,030	503,027	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329
TOTAL PURCHASES	543,402	463,030	503,027	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329	529,329
COLLATERAL ACQUIRED	150,370	54,839	143,635	209,616	250,825	275,131	289,849	293,765	292,597	288,336	280,752	268,542	250,020
LOAN SETTLEMENTS	0	1	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS IN	2,893	1,131	0	0	0	0	0	0	0	0	0	0	0
TRANSFERS OUT	12,725	4,544	0	0	0	0	0	0	0	0	0	0	0
TITLE II SALES - COST	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279

Output 04 - SUMMARY OF CCC LOAN AND INVENTORY ACTIVITY (FY 2017 President's Budget)

Publication Date: 02/09/2016

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Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	ACT	ACT	EST										
COST OF COMMODITIES SOLD FOR CASH EXPORT ENHANCEMENT/DAIRY INCENTIVE	140,522	21,294	84,910	160,176	194,599	229,558	247,370	257,788	258,000	255,438	249,615	240,055	225,069
TOTAL COST - COMMOD SOLD/REDEEMED EXPORT DONATIONS	612,683	395,701	471,189	546,455	580,878	615,837	633,649	644,067	644,279	641,717	635,894	626,334	611,348
INVENTORY END OF YEAR	40,120	56,028	70,771	92,506	113,172	123,185	130,104	130,521	129,558	126,896	122,473	115,400	104,791
MARKETING ASSISTANCE LOANS													
TOTAL COMMODITY LOANS MADE	3,763,057	5,721,271	7,305,826	7,467,117	7,437,404	7,488,099	7,608,685	7,733,993	7,819,279	7,921,687	8,004,196	8,032,394	7,981,515
LESS:													
SUGAR LOANS MADE	773,480	838,946	1,164,253	1,152,969	1,212,826	1,252,875	1,273,870	1,275,153	1,273,965	1,271,093	1,266,472	1,260,199	1,252,380
SEED COTTON LOANS MADE	983	3,194	2,376	2,518	2,518	2,537	2,555	2,574	2,592	2,611	2,648	2,667	2,685
TOTAL SUGAR AND SEED COTTON NET MARKETING ASSISTANCE LOANS MADE	774,463	842,140	1,166,629	1,155,487	1,215,344	1,255,412	1,276,425	1,277,727	1,276,557	1,273,704	1,269,120	1,262,866	1,255,065
TOTAL CCC COMMODITY INVESTMENT, END OF YEAR (ACQUISITION VALUE):	2,988,594	4,879,131	6,139,197	6,311,630	6,222,060	6,232,687	6,332,260	6,456,266	6,542,722	6,647,983	6,735,076	6,769,528	6,726,450
COMMODITY LOANS END OF YEAR	209,151	390,316	585,663	616,427	625,584	640,003	652,851	657,449	660,046	667,816	662,884	669,435	662,830
INVENTORY END OF YEAR	40,120	56,028	70,771	92,506	113,172	123,185	130,104	130,521	129,558	126,896	122,473	115,400	104,791
TOTAL CCC INVESTMENT	249,271	446,344	656,434	708,933	738,756	763,188	782,955	787,970	789,604	794,712	785,357	784,835	767,621



Output 16 - MARKETING LOAN WRITE-OFFS (GAINS)
FY 2017 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 02/09/2016

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CY	<u>FY2014</u> <u>ACTUAL</u>	<u>FY2015</u> <u>ACTUAL</u>	<u>FY2016</u> <u>ESTIMA</u>	<u>FY2017</u> <u>ESTIMA</u>	<u>FY2018</u> <u>ESTIMA</u>	<u>FY2019</u> <u>ESTIMA</u>	<u>FY2020</u> <u>ESTIMA</u>	<u>FY2021</u> <u>ESTIMA</u>	<u>FY2022</u> <u>ESTIMA</u>	<u>FY2023</u> <u>ESTIMA</u>	<u>FY2024</u> <u>ESTIMA</u>	<u>FY2025</u> <u>ESTIMA</u>	<u>FY2026</u> <u>ESTIMA</u>	<u>Totals</u>
Upland Cotton														
CY2013	48	13												61
CY2014	101	186,989	1,453											188,543
CY2015		68	222,526	5,692										228,286
CY2016			2,530	294,805	4,281									301,616
CY2017				633	83,140	0								83,773
Totals	149	187,070	226,509	301,130	87,421	0	0	0	0	0	0	0	0	802,279
Peanuts														
CY2013	6													6
CY2014		3	0											3
Totals	6	3	0	0	0	0	0	0	0	0	0	0	0	9
TOTAL MARKETING LOAN WRITE-OFFS														
CY2013	54	13	0											67
CY2014	101	186,992	1,453											188,546
CY2015		68	222,526	5,692										228,286
CY2016			2,530	294,805	4,281									301,616
CY2017				633	83,140	0								83,773
Totals	155	187,073	226,509	301,130	87,421	0	0	0	0	0	0	0	0	802,288



**Output 51 - COMMODITY CREDIT CORPORATION INVENTORY ACTIVITY
FY 2017 President's Budget**

Publication Date: 02/09/2016

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Description	FY2014 ACI	FY2015 ACI	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
QUANTITIES AVAILABLE END-OF-YEAR (QUANTITIES IN THOUSANDS)													
FEED GRAINS AND PRODUCTS													
WHEAT (BUSHEL):													
WHEAT PRODUCTS (POUNDS)	0	1,894	0	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT (METRIC TONS):													
CCC INVENTORY	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL	0	1	0	0	0	0	0	0	0	0	0	0	0
DAIRY PRODUCTS (IN POUNDS):													
OTHER COMMODITIES IN CCC INVENTORY													
RICE (ROUGH) (THOU CWT)	127	0	0	0	0	0	0	0	0	0	0	0	0
PEANUTS (POUNDS)	4,482	168,132	383,186	520,311	637,561	694,332	733,453	735,859	730,444	715,452	690,539	650,697	590,926
MISCELLANEOUS COMMODITIES													
AND PRODUCTS (METRIC TONS)	24	18	0	0	0	0	0	0	0	0	0	0	0
ALL COMMODITIES (METRIC TONS):													
CCC INVENTORY	32	95	174	236	289	315	333	334	332	325	314	295	268
TOTAL	32	95	174	236	289	315	333	334	332	325	314	295	268

Feed Grains

IN THIS SECTION:

- LOAN AND INVENTORY ACTIVITY (Output 5)
- EXPENDITURES & RECEIPTS (Output 6)

For the following Commodities:

- Total Feed Grains
- Corn
- Corn Products
- Grain Sorghum
- Sorghum Grits
- Barley
- Oats





Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
010 - Total Feed Grains													
LOAN ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
LOANS OUTSTANDING, START OF YEAR	478	1,054	3,686	2,442	7,842	2,558	2,558	2,555	2,555	2,559	2,561	2,561	2,686
LOANS MADE	11,806	14,795	25,720	26,935	27,056	27,419	27,666	27,920	28,050	28,209	28,336	28,460	28,813
LOANS REPAYED - CASH	11,225	14,655	24,464	26,818	27,059	27,419	27,668	27,920	28,047	28,207	28,336	28,336	28,815
TOTAL LOANS REPAYED	11,225	14,655	24,464	26,818	27,059	27,419	27,668	27,920	28,047	28,207	28,336	28,336	28,815
TRFD ACCTS. REC. & WRITE-OFFS	5	8	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	1,054	1,186	4,942	2,559	7,839	2,558	2,556	2,555	2,558	2,561	2,561	2,685	2,684
INVENTORY ACTIVITY													
(IN THOUSANDS OF METRIC TONS)													
INVENTORY, START OF YEAR	4	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	448	505	401	401	401	401	401	401	401	401	401	401	401
TOTAL PURCHASES	448	505	401	401	401	401	401	401	401	401	401	401	401
SALES, PL 480 TITLE II	451	322	371	371	371	371	371	371	371	371	371	371	371
TOTAL SALES	451	322	371	371	371	371	371	371	371	371	371	371	371
EXPORT DONATIONS	0	182	30	30	30	30	30	30	30	30	30	30	30
INVENTORY, END OF YEAR	1	1	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	37,244	76,170	116,456	189,913	198,415	198,311	198,237	198,043	198,043	198,364	204,461	198,561	208,091
INVENTORY VALUE	849	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	38,093	76,170	116,456	189,913	198,415	198,311	198,237	198,043	198,043	198,364	204,461	198,561	208,091
END OF YEAR:													
LOAN VALUE	76,170	116,456	189,913	198,415	198,311	198,237	198,043	198,043	198,364	204,461	198,561	208,091	207,898
INVESTMENT VALUE - TOTAL	76,170	116,456	189,913	198,415	198,311	198,237	198,043	198,043	198,364	204,461	198,561	208,091	207,898



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
010 - Total Feed Grains													
OUTLAYS:													
LOANS MADE - COMMODITY	831,739	1,121,183	1,977,221	2,070,614	2,079,937	2,107,604	2,126,533	2,146,033	2,156,056	2,168,306	2,178,106	2,187,638	2,214,807
PURCHASES-CASH (1)	111,718	122,056	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665	83,665
ARC PAYMENTS	0	0	3,769,714	5,711,495	3,408,220	30,970	22,420	2,375	0	0	19,015	19,015	10,175
PLC PAYMENTS	0	0	0	150,765	277,970	257,545	216,980	294,120	294,595	294,595	294,595	294,595	258,400
ACRE PAYMENTS	149,571	161,079	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	2,171,254	9,338	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	299	-40	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	51	-1	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-24	-116	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	96	-1	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-7,857	-1,632	4,445	-724,183	49,375	428,022	234,855	1,662,654	1,660,749	1,660,549	1,657,232	1,657,624	1,663,559
TOTAL OUTLAYS	3,256,847	1,411,866	5,835,045	7,292,356	5,899,167	2,907,806	2,684,453	4,188,847	4,195,065	4,207,115	4,232,613	4,242,537	4,230,606
LOANS REPAYED - COMMODITY (2) (3)	791,932	1,078,874	1,903,764	2,062,112	2,080,041	2,107,678	2,126,727	2,146,033	2,155,735	2,162,209	2,184,006	2,178,108	2,215,000
SALES PROCEEDS-TITLE II	112,567	83,517	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715
TOTAL CASH SALES PROCEEDS	112,567	83,517	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715
MISCELLANEOUS RECEIPTS	881	2,023	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	905,380	1,164,414	1,982,479	2,140,827	2,158,756	2,186,393	2,205,442	2,224,748	2,234,450	2,240,924	2,262,721	2,256,823	2,293,715
NET EXPENDITURES, SUPPORT & RELATED	2,351,467	247,452	3,852,566	5,151,529	3,740,411	721,413	479,011	1,964,099	1,960,615	1,966,191	1,969,892	1,985,714	1,936,891
NET REALIZED LOSSES, SUPPORT & RELATED	104,819	120,878	3,779,109	5,143,027	3,740,515	721,487	479,205	1,964,099	1,960,294	1,960,094	1,975,792	1,976,184	1,937,084

(5) Beginning in Fiscal Year 2016, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
001 - Corn													
LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	16,880	40,166	44,195	89,723	94,474	94,474	94,474	94,474	94,474	94,474	94,474	94,474	99,474
LOANS MADE	461,267	576,957	993,900	1,045,000	1,050,000	1,065,000	1,075,000	1,085,000	1,090,000	1,095,000	1,100,000	1,105,000	1,120,000
LOANS REPAYED - CASH	437,767	572,618	948,372	1,040,249	1,050,000	1,065,000	1,075,000	1,085,000	1,090,000	1,095,000	1,100,000	1,100,000	1,120,000
TOTAL LOANS REPAYED	437,767	572,618	948,372	1,040,249	1,050,000	1,065,000	1,075,000	1,085,000	1,090,000	1,095,000	1,100,000	1,100,000	1,120,000
TRFD ACCTS. REC. & WRITE-OFFS	214	310	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	40,166	44,195	89,723	94,474	94,474	94,474	94,474	94,474	94,474	94,474	94,474	99,474	99,474
INVENTORY ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
PURCHASES - CASH	24	603	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181
TOTAL PURCHASES	24	603	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181
SALES, PL 480 TITLE II	24	210	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	24	210	0	0	0	0	0	0	0	0	0	0	0
EXPORT DONATIONS	0	393	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	32,866	73,334	110,915	175,645	184,300	184,400	184,300	184,300	184,300	184,400	190,300	184,400	194,100
INVESTMENT VALUE - TOTAL	32,866	73,334	110,915	175,645	184,300	184,400	184,300	184,300	184,300	184,400	190,300	184,400	194,100
END OF YEAR:													
LOAN VALUE	73,334	110,915	175,645	184,300	184,400	184,300	184,300	184,300	184,400	190,300	184,400	194,100	194,100
INVESTMENT VALUE - TOTAL	73,334	110,915	175,645	184,300	184,400	184,300	184,300	184,300	184,400	190,300	184,400	194,100	194,100



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
001 - Corn													
OUTLAYS:													
LOANS MADE - COMMODITY	824,588	1,109,451	1,937,300	2,037,800	2,047,600	2,076,800	2,096,300	2,115,800	2,125,600	2,135,300	2,145,100	2,154,800	2,184,100
PURCHASES-CASH (1)	186	2,988	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
ARC PAYMENTS	0	0	3,725,362	5,686,985	3,333,835	0	0	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	30,400	60,705	30,400	0	0	0	0	0	0	0
ACRE PAYMENTS	145,476	154,502	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	1,914,392	8,065	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	211	-40	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	13	-1	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-11	-113	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	34	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-7,299	-1,083	0	-732,620	41,935	411,300	241,400	1,680,000	1,678,200	1,678,100	1,678,500	1,678,900	1,674,900
TOTAL OUTLAYS	2,877,590	1,273,769	5,667,612	7,027,515	5,489,025	2,523,450	2,342,650	3,800,750	3,808,750	3,818,350	3,828,550	3,838,650	3,863,950
LOANS REPAID - COMMODITY (2) (3)	783,241	1,069,848	1,872,570	2,029,145	2,047,500	2,076,900	2,096,300	2,115,800	2,125,500	2,129,400	2,151,000	2,145,100	2,184,100
SALES PROCEEDS-TITLE II	186	1,059	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	186	1,059	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	879	2,022	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	784,306	1,072,929	1,872,570	2,029,145	2,047,500	2,076,900	2,096,300	2,115,800	2,125,500	2,129,400	2,151,000	2,145,100	2,184,100
NET EXPENDITURES, SUPPORT & RELATED	2,093,284	200,840	3,795,042	4,998,370	3,441,525	446,550	246,350	1,684,950	1,683,250	1,688,950	1,677,550	1,693,550	1,679,850
NET REALIZED LOSSES, SUPPORT & RELATED	-7,109	1,768	3,730,312	4,989,715	3,441,425	446,650	246,350	1,684,950	1,683,150	1,683,050	1,683,450	1,683,850	1,679,850

(5) Beginning in Fiscal Year 2016, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:22:39AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
002 - Corn Products													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
PURCHASES - CASH	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
TOTAL PURCHASES	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
SALES, PL 480 TITLE II	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
TOTAL SALES	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
002 - Corn Products													
OUTLAYS:													
PURCHASES-CASH (1)	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
MISCELLANEOUS EXPENDITURES (5)	-18	-19	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	13,749	10,809	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
SALES PROCEEDS-TITLE II	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
TOTAL CASH SALES PROCEEDS	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
TOTAL RECEIPTS	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
NET EXPENDITURES, SUPPORT & RELATED	-18	-19	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	13,749	10,809	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:23:05AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
003 - Grain Sorghum													
LOAN ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
LOANS OUTSTANDING, START OF YEAR	26	111	31	1,000	1,000	900	900	800	800	900	1,000	1,000	900
LOANS MADE	650	655	8,475	7,300	7,300	7,000	6,600	6,600	6,600	7,800	7,800	7,600	6,400
LOANS REPAYED - CASH	565	735	7,506	7,300	7,400	7,000	6,700	6,600	6,500	7,700	7,800	7,700	6,500
TOTAL LOANS REPAYED	565	735	7,506	7,300	7,400	7,000	6,700	6,600	6,500	7,700	7,800	7,700	6,500
LOANS OUTSTANDING, END OF YEAR	111	31	1,000	1,000	900	900	800	800	900	1,000	1,000	900	800
INVENTORY ACTIVITY													
(IN THOUSANDS OF 56LBS BUSHEL)													
INVENTORY, START OF YEAR	138	0	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	16,308	18,328	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
TOTAL PURCHASES	16,308	18,328	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
SALES, PL 480 TITLE II	16,446	11,539	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
TOTAL SALES	16,446	11,539	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
EXPORT DONATIONS	0	6,789	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	41	217	62	1,950	1,950	1,755	1,755	1,560	1,560	1,755	1,950	1,950	1,755
INVENTORY VALUE	849	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	890	217	62	1,950	1,950	1,755	1,755	1,560	1,560	1,755	1,950	1,950	1,755
END OF YEAR:													
LOAN VALUE	217	62	1,950	1,950	1,755	1,755	1,560	1,560	1,755	1,950	1,950	1,755	1,560
INVESTMENT VALUE - TOTAL	217	62	1,950	1,950	1,755	1,755	1,560	1,560	1,755	1,950	1,950	1,755	1,560



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:23:18AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
003 - Grain Sorghum													
OUTLAYS:													
LOANS MADE - COMMODITY	1,074	1,205	16,527	14,235	14,235	13,650	12,870	12,870	12,870	15,210	15,210	14,820	12,480
PURCHASES-CASH (1)	97,765	108,240	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
ARC PAYMENTS	0	0	36,052	0	49,495	8,075	10,165	2,375	0	0	19,015	19,015	10,175
PLC PAYMENTS	0	0	0	115,330	183,065	166,440	166,440	225,625	226,100	226,100	226,100	226,100	203,490
ACRE PAYMENTS	4,027	6,402	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	178,205	810	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	56	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	1	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-11	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	27	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-272	92	4,445	-5,118	-21,670	-12,878	-13,650	-31,551	-31,656	-31,556	-35,373	-35,381	-25,931
TOTAL OUTLAYS	280,872	116,749	125,464	192,887	293,565	243,727	244,265	277,759	275,754	278,194	293,392	292,994	268,654
LOANS REPAYED - COMMODITY (2) (3)	898	1,360	14,639	14,235	14,430	13,650	13,065	12,870	12,675	15,015	15,210	15,015	12,675
SALES PROCEEDS-TITLE II	98,614	71,630	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
TOTAL CASH SALES PROCEEDS	98,614	71,630	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
TOTAL RECEIPTS	99,512	72,990	83,079	82,675	82,870	82,090	81,505	81,310	81,115	83,455	83,650	83,455	81,115
NET EXPENDITURES, SUPPORT & RELATED	181,360	43,759	42,385	110,212	210,695	161,637	162,760	196,449	194,639	194,739	209,742	209,539	187,539
NET REALIZED LOSSES, SUPPORT & RELATED	98,382	108,315	40,497	110,212	210,890	161,637	162,955	196,449	194,444	194,544	209,742	209,734	187,734

(5) Beginning in Fiscal Year 2016, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
004 - Sorghum Grits	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
This Budget Formulation contains no data for this report.													



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:23:43AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
004 - Sorghum Grits OUTLAYS:	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
005 - Barley													
	LOAN ACTIVITY												
	(IN THOUSANDS OF 48LBS BUSHEL)												
LOANS OUTSTANDING, START OF YEAR	2,153	1,177	2,556	5,465	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
LOANS MADE	3,020	5,217	10,673	8,200	8,000	7,500	7,600	7,600	7,700	7,800	7,800	7,900	8,000
LOANS REPAYED - CASH	3,994	3,838	7,764	8,265	8,000	7,500	7,600	7,600	7,700	7,800	7,800	7,900	8,000
TOTAL LOANS REPAYED	3,994	3,838	7,764	8,265	8,000	7,500	7,600	7,600	7,700	7,800	7,800	7,900	8,000
TRFD ACCTS. REC. & WRITE-OFFS	2	0	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	1,177	2,556	5,465	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	4,143	2,214	4,871	10,547	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530
INVESTMENT VALUE - TOTAL	4,143	2,214	4,871	10,547	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530
END OF YEAR:													
LOAN VALUE	2,214	4,871	10,547	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530
INVESTMENT VALUE - TOTAL	2,214	4,871	10,547	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530	10,530



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
005 - Barley													
OUTLAYS:													
LOANS MADE - COMMODITY	5,504	9,715	20,813	15,990	15,600	14,625	14,820	14,820	15,015	15,210	15,210	15,405	15,600
ARC PAYMENTS	0	0	8,170	0	0	0	0	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	26,600	53,105	44,270	53,390	53,390	53,390	53,390	53,390	42,750
ACRE PAYMENTS	53	167	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	75,793	447	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	32	0	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	37	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-2	-3	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	35	-1	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-265	-620	0	13,000	28,300	29,195	9,530	11,010	11,010	11,010	11,010	11,010	12,150
TOTAL OUTLAYS	81,187	9,705	28,983	28,990	70,500	96,925	68,620	79,220	79,415	79,610	79,610	79,805	70,500
LOANS REPAYED - COMMODITY (2) (3)	7,431	7,059	15,137	16,007	15,600	14,625	14,820	14,820	15,015	15,210	15,210	15,405	15,600
MISCELLANEOUS RECEIPTS	2	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	7,433	7,058	15,137	16,007	15,600	14,625	14,820	14,820	15,015	15,210	15,210	15,405	15,600
NET EXPENDITURES, SUPPORT & RELATED	73,754	2,647	13,846	12,983	54,900	82,300	53,800	64,400	64,400	64,400	64,400	64,400	54,900
NET REALIZED LOSSES, SUPPORT & RELATED	-199	-12	8,170	13,000	54,900	82,300	53,800	64,400	64,400	64,400	64,400	64,400	54,900

(5) Beginning in Fiscal Year 2016, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
006 - Oats													
				LOAN ACTIVITY									
				(IN THOUSANDS OF 32LBS BUSHEL)									
LOANS OUTSTANDING, START OF YEAR	142	313	452	1,288	1,176	1,169	1,188	1,190	1,190	1,208	1,208	1,208	1,227
LOANS MADE	455	619	1,857	1,863	1,800	1,820	1,831	1,831	1,850	1,860	1,860	1,880	1,891
LOANS REPAYED - CASH	284	479	1,021	1,975	1,807	1,801	1,829	1,831	1,832	1,860	1,860	1,861	1,888
TOTAL LOANS REPAYED	284	479	1,021	1,975	1,807	1,801	1,829	1,831	1,832	1,860	1,860	1,861	1,888
TRFD ACCTS. REC. & WRITE-OFFS	0	1	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	313	452	1,288	1,176	1,169	1,188	1,190	1,190	1,208	1,208	1,208	1,227	1,230
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	194	405	608	1,771	1,635	1,626	1,652	1,653	1,653	1,679	1,681	1,681	1,706
INVESTMENT VALUE - TOTAL	194	405	608	1,771	1,635	1,626	1,652	1,653	1,653	1,679	1,681	1,681	1,706
END OF YEAR:													
LOAN VALUE	405	608	1,771	1,635	1,626	1,652	1,653	1,653	1,679	1,681	1,681	1,706	1,708
INVESTMENT VALUE - TOTAL	405	608	1,771	1,635	1,626	1,652	1,653	1,653	1,679	1,681	1,681	1,706	1,708



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2017 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
006 - Oats													
OUTLAYS:													
LOANS MADE - COMMODITY	573	812	2,581	2,589	2,502	2,529	2,543	2,543	2,571	2,586	2,586	2,613	2,627
ARC PAYMENTS	0	0	130	24,510	24,890	22,895	12,255	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	5,035	7,600	7,600	6,270	15,105	15,105	15,105	15,105	15,105	12,160
ACRE PAYMENTS	15	8	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	2,864	16	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-3	-2	0	555	810	405	-2,425	3,195	3,195	2,995	3,095	3,095	2,440
TOTAL OUTLAYS	3,449	834	2,711	32,689	35,802	33,429	18,643	20,843	20,871	20,686	20,786	20,813	17,227
LOANS REPAYED - COMMODITY (2) (3)	362	607	1,418	2,725	2,511	2,503	2,542	2,543	2,545	2,584	2,586	2,588	2,625
MISCELLANEOUS RECEIPTS	0	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	362	609	1,418	2,725	2,511	2,503	2,542	2,543	2,545	2,584	2,586	2,588	2,625
NET EXPENDITURES, SUPPORT & RELATED	3,087	225	1,293	29,964	33,291	30,926	16,101	18,300	18,326	18,102	18,200	18,225	14,602
NET REALIZED LOSSES, SUPPORT & RELATED	-4	-2	130	30,100	33,300	30,900	16,100	18,300	18,300	18,100	18,200	18,200	14,600

(5) Beginning in Fiscal Year 2016, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.

Food Grains

IN THIS SECTION:

- LOAN AND INVENTORY ACTIVITY (Output 5)
- EXPENDITURES & RECEIPTS (Output 6)

For the following Commodities:

- Total Wheat
 - Wheat Flour
 - Bulger
 - Other Wheat Products
- Rice
- Pulse Crops
 - Dry Edible Peas
 - Lentils
 - Large Chickpeas
 - Small Chickpeas
- Dry Edible Beans
- Blended Food Products





Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
018 - Total Wheat													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
LOANS OUTSTANDING, START OF YEAR	12,376	16,368	38,194	46,041	50,600	51,350	54,550	55,300	55,300	55,300	55,300	55,300	55,300
LOANS MADE	28,538	60,742	55,587	63,250	65,000	68,250	70,000	70,000	70,000	70,000	70,000	70,000	70,000
LOANS REPAYED - CASH	24,547	38,892	47,740	58,691	64,250	65,050	69,250	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL LOANS REPAYED	24,547	38,892	47,740	58,691	64,250	65,050	69,250	70,000	70,000	70,000	70,000	70,000	70,000
TRFD ACCTS. REC. & WRITE-OFFS	-1	24	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	16,368	38,194	46,041	50,600	51,350	54,550	55,300	55,300	55,300	55,300	55,300	55,300	55,300
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
INVENTORY, START OF YEAR	106	0	32	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	15,701	12,484	16,392	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424
TOTAL PURCHASES	15,701	12,484	16,392	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424	16,424
SALES, PL 480 TITLE II	11,295	9,756	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015
TOTAL SALES	11,295	9,756	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015	12,015
EXPORT DONATIONS	4,512	2,697	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409
INVENTORY, END OF YEAR	0	31	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	35,582	47,637	116,558	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582
INVENTORY VALUE	1,039	0	241	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	36,621	47,637	116,799	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582
END OF YEAR:													
LOAN VALUE	47,637	116,558	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582	162,582
INVENTORY VALUE	0	241	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	47,637	116,799	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582	162,582



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
018 - Total Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	82,040	186,439	163,427	185,955	191,100	200,655	205,800	205,800	205,800	205,800	205,800	205,800	205,800
PURCHASES-CASH (1)	136,390	89,425	112,974	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215	113,215
STORAGE & HANDLING	-43	0	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	303,832	845,000	825,000	716,000	32,000	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	445,000	979,000	890,000	801,000	1,712,000	1,611,000	1,510,000	1,410,000	1,309,000	1,208,000
ACRE PAYMENTS	1,672	48,883	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	1,036,148	5,939	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	325	-1	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	321	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-6	-1	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	164	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-992	-1,075	0	183,100	471,900	-60,200	23,900	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
TOTAL OUTLAYS	1,256,019	329,609	580,233	1,772,270	2,580,215	1,859,670	1,175,915	1,967,015	1,870,015	1,773,015	1,677,015	1,579,015	1,486,015
LOANS REPAYED - COMMODITY (2) (3)	69,899	117,009	144,129	173,047	188,895	191,247	203,595	205,800	205,800	205,800	205,800	205,800	205,800
SALES PROCEEDS-TITLE II	97,401	69,416	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615
TOTAL CASH SALES PROCEEDS	97,401	69,416	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615
MISCELLANEOUS RECEIPTS	86	509	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	167,386	186,934	229,744	258,662	274,510	276,862	289,210	291,415	291,415	291,415	291,415	291,415	291,415
NET EXPENDITURES, SUPPORT & RELATED	1,088,633	142,675	350,489	1,513,608	2,305,705	1,582,808	886,705	1,675,600	1,578,600	1,481,600	1,385,600	1,287,600	1,194,600
NET REALIZED LOSSES, SUPPORT & RELATED	136,964	88,150	331,432	1,500,700	2,303,500	1,573,400	884,500	1,675,600	1,578,600	1,481,600	1,385,600	1,287,600	1,194,600

(5) Beginning in Fiscal Year 2016, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
011 - Wheat													
LOAN ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
LOANS OUTSTANDING, START OF YEAR	12,376	16,368	38,194	46,041	50,600	51,350	54,550	55,300	55,300	55,300	55,300	55,300	55,300
LOANS MADE	28,538	60,742	55,587	63,250	65,000	68,250	70,000	70,000	70,000	70,000	70,000	70,000	70,000
LOANS REPAID - CASH	24,547	38,892	47,740	58,691	64,250	65,050	69,250	70,000	70,000	70,000	70,000	70,000	70,000
TOTAL LOANS REPAID	24,547	38,892	47,740	58,691	64,250	65,050	69,250	70,000	70,000	70,000	70,000	70,000	70,000
TRFD ACCTS. REC. & WRITE-OFFS	-1	24	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	16,368	38,194	46,041	50,600	51,350	54,550	55,300	55,300	55,300	55,300	55,300	55,300	55,300
INVENTORY ACTIVITY													
(IN THOUSANDS OF 60LBS BUSHELS)													
PURCHASES - CASH	14,725	11,777	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689
TOTAL PURCHASES	14,725	11,777	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689	15,689
SALES, PL 480 TITLE II	10,213	9,159	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280
TOTAL SALES	10,213	9,159	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280
EXPORT DONATIONS	4,512	2,618	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	35,582	47,637	116,558	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582
INVESTMENT VALUE - TOTAL	35,582	47,637	116,558	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582
END OF YEAR:													
LOAN VALUE	47,637	116,558	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582	162,582
INVESTMENT VALUE - TOTAL	47,637	116,558	135,856	148,764	150,969	160,377	162,582	162,582	162,582	162,582	162,582	162,582	162,582



Output 06 - EXPENDITURES AND RECEIPTS
FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
011 - Wheat													
OUTLAYS:													
LOANS MADE - COMMODITY	82,040	186,439	163,427	185,955	191,100	200,655	205,800	205,800	205,800	205,800	205,800	205,800	205,800
PURCHASES-CASH (1)	123,557	80,932	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615	103,615
STORAGE & HANDLING	-43	0	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	303,832	845,000	825,000	716,000	32,000	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	445,000	979,000	890,000	801,000	1,712,000	1,611,000	1,510,000	1,410,000	1,309,000	1,208,000
ACRE PAYMENTS	1,672	48,883	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	1,036,148	5,939	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	325	-1	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	321	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-6	-1	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	164	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-688	-1,423	0	183,100	471,900	-60,200	23,900	-64,000	-60,000	-56,000	-52,000	-49,000	-41,000
TOTAL OUTLAYS	1,243,490	320,768	570,874	1,762,670	2,570,615	1,850,070	1,166,315	1,957,415	1,860,415	1,763,415	1,667,415	1,569,415	1,476,415
LOANS REPAYED - COMMODITY (2) (3)	69,899	117,009	144,129	173,047	188,895	191,247	203,595	205,800	205,800	205,800	205,800	205,800	205,800
SALES PROCEEDS-TITLE II	83,529	62,182	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015
TOTAL CASH SALES PROCEEDS	83,529	62,182	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015
MISCELLANEOUS RECEIPTS	86	509	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	153,514	179,700	220,144	249,062	264,910	267,262	279,610	281,815	281,815	281,815	281,815	281,815	281,815
NET EXPENDITURES, SUPPORT & RELATED	1,089,976	141,068	350,730	1,513,608	2,305,705	1,582,808	886,705	1,675,600	1,578,600	1,481,600	1,385,600	1,287,600	1,194,600
NET REALIZED LOSSES, SUPPORT & RELATED	123,396	79,550	331,432	1,500,700	2,303,500	1,573,400	884,500	1,675,600	1,578,600	1,481,600	1,385,600	1,287,600	1,194,600

(5) Beginning in Fiscal Year 2016, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
012 - Wheat Flour													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
PURCHASES - CASH	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
TOTAL PURCHASES	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
SALES, PL 480 TITLE II	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
TOTAL SALES	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
012 - Wheat Flour													
OUTLAYS:													
PURCHASES-CASH (1)	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
MISCELLANEOUS EXPENDITURES (5)	-389	309	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	11,865	5,908	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
SALES PROCEEDS-TITLE II	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
TOTAL CASH SALES PROCEEDS	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
TOTAL RECEIPTS	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
NET EXPENDITURES, SUPPORT & RELATED	-389	309	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	11,865	5,908	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
013 - Bulgur													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	6,380	0	1,894	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	2,869	15,834	4,720	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
TOTAL PURCHASES	2,869	15,834	4,720	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
SALES, PL 480 TITLE II	9,249	9,220	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
TOTAL SALES	9,249	9,220	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
EXPORT DONATIONS	0	4,720	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	0	1,894	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
INVENTORY VALUE	1,039	0	241	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	1,039	0	241	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	0	241	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	0	241	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:26:19AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
013 - Bulgur													
OUTLAYS:													
PURCHASES-CASH (1)	579	2,894	859	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
MISCELLANEOUS EXPENDITURES (5)	80	39	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	659	2,933	859	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
SALES PROCEEDS-TITLE II	1,618	1,635	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TOTAL CASH SALES PROCEEDS	1,618	1,635	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TOTAL RECEIPTS	1,618	1,635	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
NET EXPENDITURES, SUPPORT & RELATED	-959	1,298	-241	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	1,698	2,692	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:26:34AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
015 - Other Wheat Products													
This Budget Formulation contains no data for this report.													



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2017 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
015 - Other Wheat Products													
OUTLAYS:													
MISCELLANEOUS EXPENDITURES (5)	5	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	5	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	5	0	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	5	0	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
019 - Rice													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	6,913	2,622	4,384	8,632	8,666	8,764	8,772	9,050	9,058	9,058	9,058	9,336	9,344
LOANS MADE	31,520	41,687	43,894	41,000	41,100	42,000	42,280	43,000	43,000	43,000	43,280	44,000	44,100
LOANS REPAID - CASH	35,811	39,925	39,646	40,966	41,002	41,992	42,002	42,992	43,000	43,000	43,002	43,992	44,002
TOTAL LOANS REPAID	35,811	39,925	39,646	40,966	41,002	41,992	42,002	42,992	43,000	43,000	43,002	43,992	44,002
LOANS OUTSTANDING, END OF YEAR	2,622	4,384	8,632	8,666	8,764	8,772	9,050	9,058	9,058	9,058	9,336	9,344	9,442
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	88	127	0	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	1,582	828	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
TOTAL PURCHASES	1,582	828	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
SALES, PL 480 TITLE II	1,411	816	882	882	882	882	882	882	882	882	882	882	882
SALES, OTHER-CASH	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	1,411	817	882	882	882	882	882	882	882	882	882	882	882
EXPORT DONATIONS	132	138	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323
INVENTORY, END OF YEAR	127	0	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	45,175	16,242	31,467	56,088	56,329	56,966	57,018	58,825	58,877	58,877	58,877	60,684	60,736
INVENTORY VALUE	2,180	3,056	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	47,355	19,298	31,467	56,088	56,329	56,966	57,018	58,825	58,877	58,877	58,877	60,684	60,736
END OF YEAR:													
LOAN VALUE	16,242	31,467	56,088	56,329	56,966	57,018	58,825	58,877	58,877	58,877	60,684	60,736	61,373
INVENTORY VALUE	3,056	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	19,298	31,467	56,088	56,329	56,966	57,018	58,825	58,877	58,877	58,877	60,684	60,736	61,373



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
019 - Rice													
OUTLAYS:													
LOANS MADE - COMMODITY	196,446	274,964	285,309	266,500	267,150	273,000	274,820	279,500	279,500	279,500	281,320	286,000	286,650
PURCHASES-CASH (1)	40,727	19,748	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380	52,380
ARC PAYMENTS	0	0	126	50	0	0	0	0	0	0	0	0	0
PLC PAYMENTS	0	0	393,432	410,274	346,673	324,923	281,424	241,221	201,017	160,814	120,610	80,407	40,203
DIRECT PAYMENTS	377,049	2,493	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	104	-18	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	93	0	0	0	0	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	79	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-2,300	109	0	-7,653	-8,085	-8,364	-9,781	-8,892	-8,478	-8,063	-6,742	-3,882	3,700
TOTAL OUTLAYS	612,198	297,296	731,247	721,551	658,118	641,939	598,843	564,209	524,419	484,631	447,568	414,905	382,933
LOANS REPAYED - COMMODITY (2) (3)	225,379	257,283	260,688	266,259	266,513	272,948	273,013	279,448	279,500	279,500	279,513	285,948	286,013
SALES PROCEEDS-TITLE II	36,545	19,806	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380
TOTAL CASH SALES PROCEEDS	36,545	19,806	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380
MISCELLANEOUS RECEIPTS	74	2,456	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	261,998	279,545	280,068	285,639	285,893	292,328	292,393	298,828	298,880	298,880	298,893	305,328	305,393
NET EXPENDITURES, SUPPORT & RELATED	350,200	17,751	451,179	435,912	372,225	349,611	306,450	265,381	225,539	185,751	148,675	109,577	77,540
NET REALIZED LOSSES, SUPPORT & RELATED	37,460	22,817	426,558	435,671	371,588	349,559	304,643	265,329	225,539	185,751	146,868	109,525	76,903

(5) Beginning in Fiscal Year 2016, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
060 - Dry Edible Peas													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	118	132	260	484	357	338	320	313	300	297	299	301	302
LOANS MADE	306	430	565	630	592	561	541	524	511	513	517	520	520
LOANS REPAYED - CASH	292	302	341	757	611	579	548	537	514	511	515	519	520
TOTAL LOANS REPAYED	292	302	341	757	611	579	548	537	514	511	515	519	520
LOANS OUTSTANDING, END OF YEAR	132	260	484	357	338	320	313	300	297	299	301	302	302
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	182	118	112	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	1,793	1,761	2,093	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
TOTAL PURCHASES	1,793	1,761	2,093	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
TRANSFERS OUT	1	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	1,856	1,712	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
TOTAL SALES	1,856	1,712	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
EXPORT DONATIONS	0	55	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	118	112	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	614	702	1,422	2,604	1,928	1,825	1,730	1,683	1,615	1,596	1,608	1,625	1,629
INVENTORY VALUE	4,016	1,929	2,164	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,630	2,631	3,586	2,604	1,928	1,825	1,730	1,683	1,615	1,596	1,608	1,625	1,629
END OF YEAR:													
LOAN VALUE	702	1,422	2,604	1,928	1,825	1,730	1,683	1,615	1,596	1,608	1,625	1,629	1,629
INVENTORY VALUE	1,929	2,164	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,631	3,586	2,604	1,928	1,825	1,730	1,683	1,615	1,596	1,608	1,625	1,629	1,629



Output 06 - EXPENDITURES AND RECEIPTS
 FY 2017 President's Budget
 (THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
060 - Dry Edible Peas													
OUTLAYS:													
LOANS MADE - COMMODITY	1,586	2,295	3,051	3,402	3,195	3,032	2,919	2,828	2,754	2,766	2,794	2,808	2,808
PURCHASES-CASH (1)	43,238	39,657	59,636	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
ARC PAYMENTS	0	0	2,173	3,169	8,800	8,247	5,482	2,214	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	3,824	4,644	4,644	9,828	9,214	8,599	7,985	7,371	6,757
ACRE PAYMENTS	25	87	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-2	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-74	-217	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	44,773	41,822	64,860	68,371	77,619	77,723	74,845	76,670	73,768	73,165	72,579	71,979	71,365
LOANS REPAYED - COMMODITY (2) (3)	1,498	1,575	1,869	4,078	3,298	3,127	2,966	2,896	2,773	2,754	2,777	2,804	2,808
SALES PROCEEDS-TITLE II	45,325	38,288	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
TOTAL CASH SALES PROCEEDS	45,325	38,288	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
MISCELLANEOUS RECEIPTS	0	-1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	46,823	39,862	63,669	65,878	65,098	64,927	64,766	64,696	64,573	64,554	64,577	64,604	64,608
NET EXPENDITURES, SUPPORT & RELATED	-2,050	1,960	1,191	2,493	12,521	12,796	10,079	11,974	9,195	8,611	8,002	7,375	6,757
NET REALIZED LOSSES, SUPPORT & RELATED	45,248	39,206	2,173	3,169	12,624	12,891	10,126	12,042	9,214	8,599	7,985	7,371	6,757



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
048 - Lentils													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	38	37	12	73	119	122	116	112	111	108	107	108	108
LOANS MADE	180	44	139	159	179	170	164	162	158	156	157	158	159
LOANS REPAID - CASH	181	69	78	113	176	176	168	163	161	157	156	158	158
TOTAL LOANS REPAID	181	69	78	113	176	176	168	163	161	157	156	158	158
LOANS OUTSTANDING, END OF YEAR	37	12	73	119	122	116	112	111	108	107	108	108	109
INVENTORY ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
INVENTORY, START OF YEAR	149	95	56	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	340	556	385	441	441	441	441	441	441	441	441	441	441
TOTAL PURCHASES	340	556	385	441	441	441	441	441	441	441	441	441	441
SALES, PL 480 TITLE II	394	468	441	441	441	441	441	441	441	441	441	441	441
TOTAL SALES	394	468	441	441	441	441	441	441	441	441	441	441	441
EXPORT DONATIONS	0	127	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	95	56	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	412	413	132	824	1,342	1,377	1,308	1,263	1,253	1,219	1,207	1,218	1,218
INVENTORY VALUE	3,646	2,081	1,916	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	4,058	2,494	2,048	824	1,342	1,377	1,308	1,263	1,253	1,219	1,207	1,218	1,218
END OF YEAR:													
LOAN VALUE	413	132	824	1,342	1,377	1,308	1,263	1,253	1,219	1,207	1,218	1,218	1,230
INVENTORY VALUE	2,081	1,916	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	2,494	2,048	824	1,342	1,377	1,308	1,263	1,253	1,219	1,207	1,218	1,218	1,230



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
048 - Lentils													
OUTLAYS:													
LOANS MADE - COMMODITY	1,903	460	1,568	1,793	2,019	1,917	1,850	1,828	1,782	1,760	1,771	1,782	1,794
PURCHASES-CASH (1)	8,712	18,785	14,084	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
ARC PAYMENTS	0	0	530	300	150	0	0	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	0	1,127	1,273	1,863	1,307	751	195	0	0
ACRE PAYMENTS	407	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-151	25	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	10,871	19,270	16,182	18,093	18,169	19,044	19,123	19,691	19,089	18,511	17,966	17,782	17,794
LOANS REPAYED - COMMODITY (2) (3)	1,902	741	876	1,275	1,984	1,986	1,895	1,838	1,816	1,772	1,760	1,782	1,782
SALES PROCEEDS-TITLE II	10,276	14,307	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
TOTAL CASH SALES PROCEEDS	10,276	14,307	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	12,179	15,048	16,876	17,275	17,984	17,986	17,895	17,838	17,816	17,772	17,760	17,782	17,782
NET EXPENDITURES, SUPPORT & RELATED	-1,308	4,222	-694	818	185	1,058	1,228	1,853	1,273	739	206	0	12
NET REALIZED LOSSES, SUPPORT & RELATED	10,125	18,975	530	300	150	1,127	1,273	1,863	1,307	751	195	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
049 - Large Chickpeas													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS MADE	0	0	18	16	8	8	8	8	2	2	2	2	2
LOANS REPAID - CASH	0	0	18	16	8	8	8	8	2	2	2	2	2
TOTAL LOANS REPAID	0	0	18	16	8	8	8	8	2	2	2	2	2



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
049 - Large Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	0	0	203	180	90	90	90	90	23	23	23	23	23
ARC PAYMENTS	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0
TOTAL OUTLAYS	0	0	2,366	3,154	2,976	2,412	90	90	23	23	23	23	23
LOANS REPAYED - COMMODITY (2) (3)	0	0	203	180	90	90	90	90	23	23	23	23	23
TOTAL RECEIPTS	0	0	203	180	90	90	90	90	23	23	23	23	23
NET EXPENDITURES, SUPPORT & RELATED	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	2,163	2,974	2,886	2,322	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
050 - Small Chickpeas													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	2	4	7	7	1	1	2	1	2	2	2	2	2
LOANS MADE	20	28	1	5	7	10	9	9	9	9	9	9	8
LOANS REPAID - CASH	18	25	1	11	7	9	10	8	9	9	9	9	9
TOTAL LOANS REPAID	18	25	1	11	7	9	10	8	9	9	9	9	9
LOANS OUTSTANDING, END OF YEAR	4	7	7	1	1	2	1	2	2	2	2	2	1
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	14	43	81	77	7	7	15	7	15	15	15	15	15
INVESTMENT VALUE - TOTAL	14	43	81	77	7	7	15	7	15	15	15	15	15
END OF YEAR:													
LOAN VALUE	43	81	77	7	7	15	7	15	15	15	15	15	7
INVESTMENT VALUE - TOTAL	43	81	77	7	7	15	7	15	15	15	15	15	7



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
050 - Small Chickpeas													
OUTLAYS:													
LOANS MADE - COMMODITY	136	314	7	37	52	74	67	67	67	67	67	67	59
ARC PAYMENTS	0	0	174	218	244	224	83	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	144	296	282	424	377	331	285	239	193
ACRE PAYMENTS	3	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	139	316	181	255	440	594	432	491	444	398	352	306	252
LOANS REPAYED - COMMODITY (2) (3)	107	276	11	107	52	66	75	59	67	67	67	67	67
TOTAL RECEIPTS	107	276	11	107	52	66	75	59	67	67	67	67	67
NET EXPENDITURES, SUPPORT & RELATED	32	40	170	148	388	528	357	432	377	331	285	239	185
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	174	218	388	520	365	424	377	331	285	239	193



Output 05 - LOAN AND INVENTORY ACTIVITY
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Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
022 - Dry Edible Beans													
				INVENTORY ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
PURCHASES - CASH	168	62	55	55	55	55	55	55	55	55	55	55	55
TOTAL PURCHASES	168	62	55	55	55	55	55	55	55	55	55	55	55
SALES, PL 480 TITLE II	168	62	55	55	55	55	55	55	55	55	55	55	55
TOTAL SALES	168	62	55	55	55	55	55	55	55	55	55	55	55



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
022 - Dry Edible Beans													
OUTLAYS:													
PURCHASES-CASH (1)	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
MISCELLANEOUS EXPENDITURES (5)	-593	17	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	7,041	1,840	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
SALES PROCEEDS-TITLE II	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
TOTAL CASH SALES PROCEEDS	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
TOTAL RECEIPTS	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640
NET EXPENDITURES, SUPPORT & RELATED	-593	17	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	7,041	1,840	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
021 - Blended Food Products													
	INVENTORY ACTIVITY												
	(IN THOUSANDS OF POUNDS)												
INVENTORY, START OF YEAR	24,542	18,464	13,424	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	94,869	124,708	97,247	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
TOTAL PURCHASES	94,869	124,708	97,247	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
SALES, PL 480 TITLE II	100,947	123,137	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
TOTAL SALES	100,947	123,137	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
EXPORT DONATIONS	0	6,611	0	0	0	0	0	0	0	0	0	0	0
INVENTORY, END OF YEAR	18,464	13,424	0	0	0	0	0	0	0	0	0	0	0
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
INVENTORY VALUE	7,974	6,765	2,669	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	7,974	6,765	2,669	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	6,765	2,669	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	6,765	2,669	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
021 - Blended Food Products													
OUTLAYS:													
PURCHASES-CASH (1)	29,921	38,122	24,247	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
MISCELLANEOUS EXPENDITURES (5)	-180	-328	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	29,741	37,794	24,247	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
SALES PROCEEDS-TITLE II	31,130	40,495	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
TOTAL CASH SALES PROCEEDS	31,130	40,495	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
TOTAL RECEIPTS	31,130	40,495	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
NET EXPENDITURES, SUPPORT & RELATED	-1,389	-2,701	-2,669	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	30,950	41,890	0	0	0	0	0	0	0	0	0	0	0

Soybean & Oilseeds

IN THIS SECTION:

- LOAN AND INVENTORY ACTIVITY (Output 5)
- EXPENDITURES & RECEIPTS (Output 6)

For the following Commodities:

- Soybeans
- Soybean Products
- Total Other Oilseeds
 - Sunflower Seed Oil
 - Sunflower Seed Non-Oil
 - Flaxseed
 - Canola
 - Rapeseed
 - Mustard Seed
 - Safflower Seed
 - Crambe
 - Sesame
- Vegetable Oil Products





Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
025 - Soybeans													
	LOAN ACTIVITY												
	(IN THOUSANDS OF 60LBS BUSHELS)												
LOANS OUTSTANDING, START OF YEAR	1,073	1,397	3,996	3,683	3,504	3,535	3,567	3,628	3,658	3,659	3,691	3,751	3,732
LOANS MADE	49,479	80,910	121,091	113,001	114,001	115,002	117,001	118,000	118,001	119,002	121,000	120,981	102,000
LOANS REPAYED - CASH	49,162	78,290	121,404	113,180	113,970	114,970	116,940	117,970	118,000	118,970	120,940	121,000	102,570
TOTAL LOANS REPAYED	49,162	78,290	121,404	113,180	113,970	114,970	116,940	117,970	118,000	118,970	120,940	121,000	102,570
TRFD ACCTS. REC. & WRITE-OFFS	-7	21	0	0	0	0	0	0	0	0	0	0	0
LOANS OUTSTANDING, END OF YEAR	1,397	3,996	3,683	3,504	3,535	3,567	3,628	3,658	3,659	3,691	3,751	3,732	3,162
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	5,253	6,611	29,982	18,381	17,520	17,675	17,835	18,140	18,290	18,295	18,455	18,755	18,660
INVESTMENT VALUE - TOTAL	5,253	6,611	29,982	18,381	17,520	17,675	17,835	18,140	18,290	18,295	18,455	18,755	18,660
END OF YEAR:													
LOAN VALUE	6,611	29,982	18,381	17,520	17,675	17,835	18,140	18,290	18,295	18,455	18,755	18,660	15,810
INVESTMENT VALUE - TOTAL	6,611	29,982	18,381	17,520	17,675	17,835	18,140	18,290	18,295	18,455	18,755	18,660	15,810



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
025 - Soybeans													
OUTLAYS:													
LOANS MADE - COMMODITY	232,376	405,841	605,451	565,005	570,005	575,010	585,005	590,000	590,005	595,010	605,000	604,905	510,000
ARC PAYMENTS	0	0	320,422	1,209,600	1,604,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200
ACRE PAYMENTS	58,272	1,098	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	532,813	2,145	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	43	-2	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-1,811	-652	0	39,365	-43,802	456,271	98,138	177,307	152,167	130,152	124,052	138,052	124,169
TOTAL OUTLAYS	821,693	408,430	925,873	1,813,970	2,130,403	1,034,481	686,343	770,507	745,372	728,362	732,252	746,157	637,369
LOANS REPAYED - COMMODITY (2) (3)	230,925	381,489	617,052	565,866	569,850	574,850	584,700	589,850	590,000	594,850	604,700	605,000	512,850
MISCELLANEOUS RECEIPTS	93	981	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	231,018	382,470	617,052	565,866	569,850	574,850	584,700	589,850	590,000	594,850	604,700	605,000	512,850
NET EXPENDITURES, SUPPORT & RELATED	590,675	25,960	308,821	1,248,104	1,560,553	459,631	101,643	180,657	155,372	133,512	127,552	141,157	124,519
NET REALIZED LOSSES, SUPPORT & RELATED	-2,009	-662	320,422	1,248,965	1,560,398	459,471	101,338	180,507	155,367	133,352	127,252	141,252	127,369

(5) Beginning in Fiscal Year 2016, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
026 - Soybean Products													
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
PURCHASES - CASH	130,821	21,492	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414
TOTAL PURCHASES	130,821	21,492	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414
EXPORT DONATIONS	130,821	21,492	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414



Output 06 - EXPENDITURES AND RECEIPTS

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(THOUSANDS OF DOLLARS)

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	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
026 - Soybean Products													
OUTLAYS:													
PURCHASES-CASH (1)	34,407	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250
MISCELLANEOUS EXPENDITURES (5)	-16	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	34,391	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250
NET EXPENDITURES, SUPPORT & RELATED	34,391	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250
NET REALIZED LOSSES, SUPPORT & RELATED	34,391	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
072 - Total Oilseeds													
	LOAN ACTIVITY												
	(IN COUNT OF ITEM)												
LOANS OUTSTANDING, START OF YEAR	87	95	280	325	311	316	324	494	556	458	395	305	254
LOANS MADE	688	1,362	1,516	1,362	1,380	1,407	1,675	2,333	2,016	1,782	1,599	1,306	1,315
LOANS REPAYED - CASH	680	1,177	1,471	1,376	1,375	1,399	1,505	2,271	2,114	1,845	1,689	1,357	1,315
TOTAL LOANS REPAYED	680	1,177	1,471	1,376	1,375	1,399	1,505	2,271	2,114	1,845	1,689	1,357	1,315
LOANS OUTSTANDING, END OF YEAR	95	280	325	311	316	324	494	556	458	395	305	254	254
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	802	947	3,160	3,200	2,995	3,044	3,124	4,845	5,468	4,488	3,838	2,945	2,401
INVESTMENT VALUE - TOTAL	802	947	3,160	3,200	2,995	3,044	3,124	4,845	5,468	4,488	3,838	2,945	2,401
END OF YEAR:													
LOAN VALUE	947	3,160	3,200	2,995	3,044	3,124	4,845	5,468	4,488	3,838	2,945	2,401	2,420
INVESTMENT VALUE - TOTAL	947	3,160	3,200	2,995	3,044	3,124	4,845	5,468	4,488	3,838	2,945	2,401	2,420



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
072 - Total Other Oilseeds													
OUTLAYS:													
LOANS MADE - COMMODITY	6,453	13,768	15,232	13,662	13,847	14,129	16,837	23,478	20,282	17,916	16,074	13,108	13,219
ARC PAYMENTS	0	0	8,536	5,376	21,886	17,295	9,332	5,150	4,990	4,540	4,160	4,300	3,760
PLC PAYMENTS	0	0	51,968	126,168	170,345	165,456	155,746	189,180	184,620	173,710	167,900	164,540	155,370
ACRE PAYMENTS	351	3,746	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	17,652	108	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	3	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-229	30	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	24,230	17,652	75,736	145,206	206,078	196,880	181,915	217,808	209,892	196,166	188,134	181,948	172,349
LOANS REPAYED - COMMODITY (2) (3)	6,309	11,554	15,192	13,867	13,798	14,049	15,116	22,855	21,262	18,566	16,967	13,652	13,200
MISCELLANEOUS RECEIPTS	-1	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	6,308	11,555	15,192	13,867	13,798	14,049	15,116	22,855	21,262	18,566	16,967	13,652	13,200
NET EXPENDITURES, SUPPORT & RELATED	17,922	6,097	60,544	131,339	192,280	182,831	166,799	194,953	188,630	177,600	171,167	168,296	159,149
NET REALIZED LOSSES, SUPPORT & RELATED	-229	30	60,504	131,544	192,231	182,751	165,078	194,330	189,610	178,250	172,060	168,840	159,130



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
064 - Sunflower Seed Oil													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	12	15	52	23	24	24	26	37	37	37	39	40	41
LOANS MADE	322	414	475	396	401	408	618	625	634	644	652	660	668
LOANS REPAYED - CASH	319	377	504	395	401	406	607	625	634	642	651	659	668
TOTAL LOANS REPAYED	319	377	504	395	401	406	607	625	634	642	651	659	668
LOANS OUTSTANDING, END OF YEAR	15	52	23	24	24	26	37	37	37	39	40	41	41
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	100	145	537	232	239	243	267	375	380	385	390	396	400
INVESTMENT VALUE - TOTAL	100	145	537	232	239	243	267	375	380	385	390	396	400
END OF YEAR:													
LOAN VALUE	145	537	232	239	243	267	375	380	385	390	396	400	404
INVESTMENT VALUE - TOTAL	145	537	232	239	243	267	375	380	385	390	396	400	404



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
064 - Sunflower Seed Oil													
OUTLAYS:													
LOANS MADE - COMMODITY	2,995	4,223	4,794	3,993	4,043	4,122	6,240	6,314	6,402	6,490	6,578	6,651	6,739
ARC PAYMENTS	0	0	7,363	2,940	19,180	14,620	6,950	50	0	0	0	0	0
PLC PAYMENTS	0	0	0	29,090	36,200	40,550	37,230	84,470	83,600	77,510	74,890	73,150	68,800
ACRE PAYMENTS	277	3,733	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	11,629	89	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	3	0	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-233	-2	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	14,671	8,043	12,157	36,023	59,423	59,292	50,420	90,834	90,002	84,000	81,468	79,801	75,539
LOANS REPAYED - COMMODITY (2) (3)	2,950	3,830	5,099	3,986	4,039	4,098	6,132	6,309	6,397	6,485	6,572	6,647	6,735
MISCELLANEOUS RECEIPTS	0	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,950	3,831	5,099	3,986	4,039	4,098	6,132	6,309	6,397	6,485	6,572	6,647	6,735
NET EXPENDITURES, SUPPORT & RELATED	11,721	4,212	7,058	32,037	55,384	55,194	44,288	84,525	83,605	77,515	74,896	73,154	68,804
NET REALIZED LOSSES, SUPPORT & RELATED	-233	-2	7,363	32,030	55,380	55,170	44,180	84,520	83,600	77,510	74,890	73,150	68,800



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
065 - Sunflower Seed Non-Oil													
LOAN ACTIVITY													
(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)													
LOANS OUTSTANDING, START OF YEAR	0	0	32	18	19	20	20	6	7	6	6	6	6
LOANS MADE	16	249	178	194	198	202	67	68	63	62	62	59	56
LOANS REPAYED - CASH	16	217	192	193	197	202	81	67	64	62	62	59	57
TOTAL LOANS REPAYED	16	217	192	193	197	202	81	67	64	62	62	59	57
LOANS OUTSTANDING, END OF YEAR	0	32	18	19	20	20	6	7	6	6	6	6	5
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	0	0	642	180	196	200	204	68	69	64	63	87	59
INVESTMENT VALUE - TOTAL	0	0	642	180	196	200	204	68	69	64	63	87	59
END OF YEAR:													
LOAN VALUE	0	642	180	196	200	204	68	69	64	63	87	59	56
INVESTMENT VALUE - TOTAL	0	642	180	196	200	204	68	69	64	63	87	59	56



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
066 - Flaxseed													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	0	0	11	18	20	20	20	20	20	20	20	20	20
LOANS MADE	6	29	20	20	20	20	20	20	20	20	20	20	20
LOANS REPAID - CASH	6	18	13	18	20	20	20	20	20	20	20	20	20
TOTAL LOANS REPAID	6	18	13	18	20	20	20	20	20	20	20	20	20
LOANS OUTSTANDING, END OF YEAR	0	11	18	20	20	20	20	20	20	20	20	20	20
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	0	0	108	89	43	44	45	46	47	49	50	51	51
INVESTMENT VALUE - TOTAL	0	0	108	89	43	44	45	46	47	49	50	51	51
END OF YEAR:													
LOAN VALUE	0	108	89	43	44	45	46	47	49	50	51	51	53
INVESTMENT VALUE - TOTAL	0	108	89	43	44	45	46	47	49	50	51	51	53



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
066 - Flaxseed													
OUTLAYS:													
LOANS MADE - COMMODITY	50	292	136	121	124	127	130	133	137	140	143	146	150
ARC PAYMENTS	0	0	345	1,670	1,650	1,660	1,370	1,310	1,150	830	690	590	240
PLC PAYMENTS	0	0	0	5,930	7,050	6,490	6,050	4,540	4,340	4,050	3,900	3,800	3,500
ACRE PAYMENTS	1	0	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	769	2	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	820	294	481	7,721	8,824	8,277	7,550	5,983	5,627	5,020	4,733	4,536	3,890
LOANS REPAYED - COMMODITY (2) (3)	50	184	155	167	123	126	129	132	135	139	142	146	148
TOTAL RECEIPTS	50	184	155	167	123	126	129	132	135	139	142	146	148
NET EXPENDITURES, SUPPORT & RELATED	770	110	326	7,554	8,701	8,151	7,421	5,851	5,492	4,881	4,591	4,390	3,742
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	345	7,600	8,700	8,150	7,420	5,850	5,490	4,880	4,590	4,390	3,740



Output 05 - LOAN AND INVENTORY ACTIVITY
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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
067 - Canola													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS OUTSTANDING, START OF YEAR	75	80	185	266	248	252	258	431	492	395	330	239	187
LOANS MADE	337	670	843	752	761	777	970	1,620	1,299	1,056	865	567	571
LOANS REPAYED - CASH	332	565	762	770	757	771	797	1,559	1,396	1,121	956	619	570
TOTAL LOANS REPAYED	332	565	762	770	757	771	797	1,559	1,396	1,121	956	619	570
LOANS OUTSTANDING, END OF YEAR	80	185	266	248	252	258	431	492	395	330	239	187	188
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	702	802	1,873	2,699	2,517	2,557	2,608	4,356	4,972	3,990	3,335	2,411	1,891
INVESTMENT VALUE - TOTAL	702	802	1,873	2,699	2,517	2,557	2,608	4,356	4,972	3,990	3,335	2,411	1,891
END OF YEAR:													
LOAN VALUE	802	1,873	2,699	2,517	2,557	2,608	4,356	4,972	3,990	3,335	2,411	1,891	1,907
INVESTMENT VALUE - TOTAL	802	1,873	2,699	2,517	2,557	2,608	4,356	4,972	3,990	3,335	2,411	1,891	1,907



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
067 - Canola													
OUTLAYS:													
LOANS MADE - COMMODITY	3,216	6,765	8,506	7,588	7,681	7,841	9,788	16,347	13,103	10,658	8,730	5,716	5,763
ARC PAYMENTS	0	0	531	650	980	950	990	3,790	3,840	3,710	3,470	3,710	3,520
PLC PAYMENTS	0	0	51,968	91,110	126,990	118,320	112,390	99,990	96,510	92,000	88,970	87,460	82,950
DIRECT PAYMENTS	4,598	8	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	5	32	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	7,819	6,805	61,005	99,348	135,651	127,111	123,168	120,127	113,453	106,368	101,170	96,886	92,233
LOANS REPAYED - COMMODITY (2) (3)	3,117	5,693	7,680	7,770	7,641	7,790	8,040	15,731	14,085	11,313	9,654	6,236	5,747
MISCELLANEOUS RECEIPTS	-1	1	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	3,116	5,694	7,680	7,770	7,641	7,790	8,040	15,731	14,085	11,313	9,654	6,236	5,747
NET EXPENDITURES, SUPPORT & RELATED	4,703	1,111	53,325	91,578	128,010	119,321	115,128	104,396	99,368	95,055	91,516	90,650	86,486
NET REALIZED LOSSES, SUPPORT & RELATED	5	32	52,499	91,760	127,970	119,270	113,380	103,780	100,350	95,710	92,440	91,170	86,470



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
068 - Rapeseed													
OUTLAYS:													
ARC PAYMENTS	0	0	22	6	6	5	2	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	38	95	86	76	180	170	150	140	130	120
DIRECT PAYMENTS	11	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	11	0	22	44	101	91	78	180	170	150	140	130	120
NET EXPENDITURES, SUPPORT & RELATED	11	0	22	44	101	91	78	180	170	150	140	130	120
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	22	44	101	91	78	180	170	150	140	130	120



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
069 - Mustard Seed													
				LOAN ACTIVITY									
				(IN THOUSAND HUNDERD WEIGHT = 100,000LBS)									
LOANS MADE	7	0	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAID - CASH	7	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAID	7	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
069 - Mustard Seed													
OUTLAYS:													
LOANS MADE - COMMODITY	68	0	0	0	0	0	0	0	0	0	0	0	0
ARC PAYMENTS	0	0	50	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	0	7	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	111	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	179	7	50	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - COMMODITY (2) (3)	68	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	68	0	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	111	7	50	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	50	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:33:36AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
070 - Safflower Seed	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
This Budget Formulation contains no data for this report.													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
070 - Safflower Seed													
OUTLAYS:													
ARC PAYMENTS	0	0	225	70	30	30	0	0	0	0	0	0	0
DIRECT PAYMENTS	399	9	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	398	9	225	70	30	30	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	398	9	225	70	30	30	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-1	0	225	70	30	30	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:33:59AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
071 - Crambe													
OUTLAYS:													
ARC PAYMENTS	0	0	0	40	40	30	20	0	0	0	0	0	0
PLC PAYMENTS	0	0	0	0	10	10	0	0	0	0	0	0	0
DIRECT PAYMENTS	134	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	134	0	0	40	50	40	20	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	134	0	0	40	50	40	20	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	0	0	0	40	50	40	20	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:34:11AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
063 - Sesame													
OUTLAYS:													
ACRE PAYMENTS	73	6	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	74	6	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	74	6	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
047 - Vegetable Oil Products													
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	23,327	32,247	22,862	0	0	0	0	0	0	0	0	0	0
PURCHASES - CASH	175,866	182,743	187,677	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539
TOTAL PURCHASES	175,866	182,743	187,677	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539	210,539
TRANSFERS OUT	1	0	0	0	0	0	0	0	0	0	0	0	0
SALES, PL 480 TITLE II	114,083	120,285	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332
TOTAL SALES	114,083	120,285	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332
EXPORT DONATIONS	52,862	71,843	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207
INVENTORY, END OF YEAR	32,247	22,862	0	0	0	0	0	0	0	0	0	0	0
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
INVENTORY VALUE	15,368	20,074	12,125	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	15,368	20,074	12,125	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													
INVENTORY VALUE	20,074	12,125	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	20,074	12,125	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:34:37AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
047 - Vegetable Oil Products													
OUTLAYS:													
PURCHASES-CASH (1)	104,632	91,312	79,138	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263
MISCELLANEOUS EXPENDITURES (5)	-1,527	-130	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	103,105	91,182	79,138	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263	91,263
SALES PROCEEDS-TITLE II	75,548	69,980	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013
TOTAL CASH SALES PROCEEDS	75,548	69,980	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013
MISCELLANEOUS RECEIPTS	1	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	75,549	69,980	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013
NET EXPENDITURES, SUPPORT & RELATED	27,556	21,202	17,125	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250
NET REALIZED LOSSES, SUPPORT & RELATED	98,398	99,131	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250

Honey & Sugar

IN THIS SECTION:

- LOAN AND INVENTORY ACTIVITY (Output 5)
- EXPENDITURES & RECEIPTS (Output 6)

For the following Commodities:

- Honey
- Sugar



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2017 President's Budget

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
027 - Honey													
	LOAN ACTIVITY												
	(IN THOUSANDS OF POUNDS)												
LOANS OUTSTANDING, START OF YEAR	1,648	2,114	1,666	1,627	1,597	1,567	1,538	1,509	1,480	1,452	1,424	1,396	1,367
LOANS MADE	4,600	4,989	4,347	4,193	4,046	3,906	3,772	3,643	3,521	3,403	3,289	3,179	3,073
LOANS REPAYED - CASH	4,134	5,437	4,386	4,223	4,076	3,935	3,801	3,672	3,549	3,431	3,317	3,208	3,102
TOTAL LOANS REPAYED	4,134	5,437	4,386	4,223	4,076	3,935	3,801	3,672	3,549	3,431	3,317	3,208	3,102
LOANS OUTSTANDING, END OF YEAR	2,114	1,666	1,627	1,597	1,567	1,538	1,509	1,480	1,452	1,424	1,396	1,367	1,338
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	1,134	1,456	1,149	1,123	1,102	1,081	1,062	1,042	1,022	1,001	982	962	944
INVESTMENT VALUE - TOTAL	1,134	1,456	1,149	1,123	1,102	1,081	1,062	1,042	1,022	1,001	982	962	944
END OF YEAR:													
LOAN VALUE	1,456	1,149	1,123	1,102	1,081	1,062	1,042	1,022	1,001	982	962	944	924
INVESTMENT VALUE - TOTAL	1,456	1,149	1,123	1,102	1,081	1,062	1,042	1,022	1,001	982	962	944	924



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
027 - Honey													
OUTLAYS:													
LOANS MADE - COMMODITY	3,081	3,442	2,999	2,893	2,791	2,695	2,603	2,515	2,429	2,347	2,269	2,194	2,121
MISCELLANEOUS EXPENDITURES (5)	-3,110	-30	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	-29	3,412	2,999	2,893	2,791	2,695	2,603	2,515	2,429	2,347	2,269	2,194	2,121
LOANS REPAYED - COMMODITY (2) (3)	2,755	3,749	3,025	2,914	2,812	2,714	2,623	2,535	2,450	2,366	2,289	2,212	2,141
MISCELLANEOUS RECEIPTS	4	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	2,759	3,749	3,025	2,914	2,812	2,714	2,623	2,535	2,450	2,366	2,289	2,212	2,141
NET EXPENDITURES, SUPPORT & RELATED	-2,788	-337	-26	-21	-21	-19	-20	-20	-21	-19	-20	-18	-20
NET REALIZED LOSSES, SUPPORT & RELATED	-3,110	-30	0	0	0	0	0	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
028 - Sugar													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS OUTSTANDING, START OF YEAR	593,000	0	0	0	0	0	0	0	0	0	0	0	0
LOANS MADE	3,818,863	3,951,728	5,458,503	5,413,841	5,691,602	5,880,655	5,984,094	5,998,937	6,001,135	5,994,529	5,978,937	5,954,854	5,922,820
LOANS REPAID - CASH	3,818,863	3,951,728	5,458,503	5,413,841	5,691,602	5,880,655	5,984,094	5,998,937	6,001,135	5,994,529	5,978,937	5,954,854	5,922,820
TOTAL LOANS REPAID	3,818,863	3,951,728	5,458,503	5,413,841	5,691,602	5,880,655	5,984,094	5,998,937	6,001,135	5,994,529	5,978,937	5,954,854	5,922,820
LOAN FORFEITURES	593,000	0	0	0	0	0	0	0	0	0	0	0	0
				INVENTORY ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
INVENTORY, START OF YEAR	170,750	0	0	0	0	0	0	0	0	0	0	0	0
COLLATERAL ACQUIRED	593,000	0	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	593,000	0	0	0	0	0	0	0	0	0	0	0	0
SALES - EXPORT ENHANCMENT NON-CERTS	170,750	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SALES	763,750	0	0	0	0	0	0	0	0	0	0	0	0
				CCC LOAN AND INVENTORY INVESTMENT									
				(IN THOUSANDS OF DOLLARS)									
START OF YEAR:													
LOAN VALUE	136,936	0	0	0	0	0	0	0	0	0	0	0	0
INVENTORY VALUE	34,569	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	171,505	0	0	0	0	0	0	0	0	0	0	0	0
END OF YEAR:													



Output 06 - EXPENDITURES AND RECEIPTS
FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
028 - Sugar													
OUTLAYS:													
LOANS MADE - COMMODITY	773,480	838,946	1,164,253	1,152,969	1,212,826	1,252,875	1,273,870	1,275,153	1,273,965	1,271,093	1,266,472	1,260,199	1,252,380
STORAGE & HANDLING	717	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	774,197	838,946	1,164,253	1,152,969	1,212,826	1,252,875	1,273,870	1,275,153	1,273,965	1,271,093	1,266,472	1,260,199	1,252,380
LOANS REPAYED - COMMODITY (2) (3)	773,480	838,946	1,164,253	1,152,969	1,212,826	1,252,875	1,273,870	1,275,153	1,273,965	1,271,093	1,266,472	1,260,199	1,252,380
SALES PROCEEDS-OTHER (4)	19,523	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH SALES PROCEEDS	19,523	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	793,003	838,946	1,164,253	1,152,969	1,212,826	1,252,875	1,273,870	1,275,153	1,273,965	1,271,093	1,266,472	1,260,199	1,252,380
NET EXPENDITURES, SUPPORT & RELATED	-18,806	0	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	156,232	0	0	0	0	0	0	0	0	0	0	0	0

1) CCC records repayments based upon the data processing date, and not upon receipt of funds. For example, in FY 2006 all loans made were repaid in FY 2006, and the program incurred no costs. The FY 2006 \$10.3 million net expenditure represents FY 2006 loans that CCC recorded as repaid in FY 2007, although the funds were received in FY 2006.

(5)Beginning in the fiscal year 2006, amounts include a stochastic add-on amount for marketing loan write-offs and certificate exchange gains for wheat, total feed grains, corn, grain sorghum, barley, oats, soybeans, upland cotton, and rice. The stochastic add-on for marketing loan write-offs and certificate exchange gains equals the amount that the stochastic estimate exceeds their deterministic estimate. Counter-cyclical payments and loan deficiency payment estimates in this table are stochastic estimates.

Cotton

IN THIS SECTION:

- LOAN AND INVENTORY ACTIVITY (Output 5)
- EXPENDITURES & RECEIPTS (Output 6)

For the following Commodities:

- Cotton, Upland
- Cotton, E.L.S.
- Seed Cotton





Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
029 - Upland Cotton													
	LOAN ACTIVITY												
	(IN THOUSANDS OF BALES)												
LOANS OUTSTANDING, START OF YEAR	42	135	172	366	373	374	377	379	381	384	388	392	395
LOANS MADE	4,155	7,517	7,825	8,160	8,162	8,222	8,282	8,342	8,402	8,464	8,582	8,643	8,703
LOANS REPAYED - CASH	4,062	7,480	7,631	8,153	8,161	8,219	8,280	8,340	8,399	8,460	8,578	8,640	8,699
TOTAL LOANS REPAYED	4,062	7,480	7,631	8,153	8,161	8,219	8,280	8,340	8,399	8,460	8,578	8,640	8,699
LOANS OUTSTANDING, END OF YEAR	135	172	366	373	374	377	379	381	384	388	392	395	399
	CCC LOAN AND INVENTORY INVESTMENT												
	(IN THOUSANDS OF DOLLARS)												
START OF YEAR:													
LOAN VALUE	11,086	35,936	45,387	91,312	89,275	84,942	84,626	87,199	90,310	93,529	96,461	97,941	98,623
INVENTORY VALUE	11	0	0	0	0	0	0	0	0	0	0	0	0
INVESTMENT VALUE - TOTAL	11,097	35,936	45,387	91,312	89,275	84,942	84,626	87,199	90,310	93,529	96,461	97,941	98,623
END OF YEAR:													
LOAN VALUE	35,936	45,387	91,312	89,275	84,942	84,626	87,199	90,310	93,529	96,461	97,941	98,623	99,305
INVESTMENT VALUE - TOTAL	35,936	45,387	91,312	89,275	84,942	84,626	87,199	90,310	93,529	96,461	97,941	98,623	99,305



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
029 - Upland Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	1,016,426	1,983,906	1,953,064	2,031,746	1,892,222	1,839,815	1,874,518	1,947,809	2,012,587	2,087,193	2,142,092	2,157,068	2,172,044
LOAN COLLATERAL SETTLEMENTS	0	1	0	0	0	0	0	0	0	0	0	0	0
ACRE PAYMENTS	3,521	64,384	0	0	0	0	0	0	0	0	0	0	0
DIRECT PAYMENTS	526,153	3,279	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	213	97	0	0	0	0	0	0	0	0	0	0	0
PRODUCTION FLEXIBILITY CONTRACT PYMT	728	-30	0	0	0	0	0	0	0	0	0	0	0
DEFICIENCY PAYMENTS - CASH	2	0	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	424	173,315	120,273	168,177	47,020	0	0	0	0	0	0	0	0
MARKET LOSS PAYMENTS - CASH	478	484,293	5,000	0	0	0	0	0	0	0	0	0	0
UPLAND COTTON ECON ADJUSTMENT ASSISTANCE	48,363	48,983	49,382	53,410	54,130	54,850	55,570	56,290	57,010	57,730	58,450	59,170	59,890
MISCELLANEOUS EXPENDITURES (5)	0	0	105,674	76,554	78,961	71,635	51,273	51,844	70,761	64,531	45,202	29,565	0
TOTAL OUTLAYS	1,596,308	2,758,228	2,233,393	2,329,887	2,072,333	1,966,300	1,981,361	2,055,943	2,140,358	2,209,454	2,245,744	2,245,803	2,231,934
LOANS REPAYED - COMMODITY (2) (3)	988,814	1,749,278	1,680,630	1,732,653	1,809,134	1,840,131	1,871,945	1,944,698	2,009,368	2,084,261	2,140,612	2,156,386	2,171,362
MISCELLANEOUS RECEIPTS	11	31	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	988,825	1,749,309	1,680,630	1,732,653	1,809,134	1,840,131	1,871,945	1,944,698	2,009,368	2,084,261	2,140,612	2,156,386	2,171,362
NET EXPENDITURES, SUPPORT & RELATED	607,483	1,008,919	552,763	597,234	263,199	126,169	109,416	111,245	130,990	125,193	105,132	89,417	60,572
NET REALIZED LOSSES, SUPPORT & RELATED	383,141	587,184	506,838	599,271	267,532	126,485	106,843	108,134	127,771	122,261	103,652	88,735	59,890
(3) Marketing Loan Write-Offs (Gains)	149	187,070	226,509	301,130	87,421	0	0	0	0	0	0	0	0

(5) Beginning in Fiscal Year 2016, amounts include a stochastic add-on estimates for counter-cyclical payments, ACRE payments, loan deficiency payments, marketing loan write-offs, and certificate exchange gains. The stochastic add-on estimate equals the amount that the stochastic estimate exceeds their deterministic estimate.



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:36:09AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
030 - ELS Cotton													
LOAN ACTIVITY													
(IN THOUSANDS OF BALES)													
LOANS OUTSTANDING, START OF YEAR	5	5	17	5	5	5	5	7	7	7	7	7	7
LOANS MADE	300	324	226	246	263	265	306	308	310	312	314	316	318
LOANS REPAYED - CASH	300	312	238	246	263	265	304	308	310	312	314	316	318
TOTAL LOANS REPAYED	300	312	238	246	263	265	304	308	310	312	314	316	318
LOANS OUTSTANDING, END OF YEAR	5	17	5	5	5	5	7	7	7	7	7	7	7
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	2,028	1,725	6,092	1,910	1,916	1,914	1,914	2,676	2,676	2,676	2,676	2,676	2,676
INVESTMENT VALUE - TOTAL	2,028	1,725	6,092	1,910	1,916	1,914	1,914	2,676	2,676	2,676	2,676	2,676	2,676
END OF YEAR:													
LOAN VALUE	1,725	6,092	1,910	1,916	1,914	1,914	2,676	2,676	2,676	2,676	2,676	2,676	2,676
INVESTMENT VALUE - TOTAL	1,725	6,092	1,910	1,916	1,914	1,914	2,676	2,676	2,676	2,676	2,676	2,676	2,676



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
030 - ELS Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	113,735	128,578	86,343	94,268	100,702	101,467	116,975	117,741	118,506	119,272	120,038	120,804	121,569
TOTAL OUTLAYS	113,735	128,578	86,343	94,268	100,702	101,467	116,975	117,741	118,506	119,272	120,038	120,804	121,569
LOANS REPAYED - COMMODITY (2) (3)	114,038	124,211	90,525	94,262	100,704	101,467	116,213	117,741	118,506	119,272	120,038	120,804	121,569
TOTAL RECEIPTS	114,038	124,211	90,525	94,262	100,704	101,467	116,213	117,741	118,506	119,272	120,038	120,804	121,569
NET EXPENDITURES, SUPPORT & RELATED	-303	4,367	-4,182	6	-2	0	762	0	0	0	0	0	0



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
061 - Seed Cotton													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS MADE	2,032	6,233	5,077	5,381	5,381	5,421	5,460	5,500	5,540	5,579	5,658	5,698	5,737
LOANS REPAYED - CASH	2,032	6,233	5,077	5,381	5,381	5,421	5,460	5,500	5,540	5,579	5,658	5,698	5,737
TOTAL LOANS REPAYED	2,032	6,233	5,077	5,381	5,381	5,421	5,460	5,500	5,540	5,579	5,658	5,698	5,737



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
061 - Seed Cotton													
OUTLAYS:													
LOANS MADE - COMMODITY	983	3,194	2,376	2,518	2,518	2,537	2,555	2,574	2,592	2,611	2,648	2,667	2,685
MISCELLANEOUS EXPENDITURES (5)	-142	-10	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	841	3,184	2,376	2,518	2,518	2,537	2,555	2,574	2,592	2,611	2,648	2,667	2,685
LOANS REPAYED - COMMODITY (2) (3)	983	3,194	2,376	2,518	2,518	2,537	2,555	2,574	2,592	2,611	2,648	2,667	2,685
TOTAL RECEIPTS	983	3,194	2,376	2,518	2,518	2,537	2,555	2,574	2,592	2,611	2,648	2,667	2,685
NET EXPENDITURES, SUPPORT & RELATED	-142	-10	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-142	-10	0	0	0	0	0	0	0	0	0	0	0

Dairy

IN THIS SECTION:

- LOAN AND INVENTORY ACTIVITY (Output 5)
- EXPENDITURES & RECEIPTS (Output 6)

For the following Commodities:

- Total Dairy Products
- Butter
- Butter Oil
- Dry Whole Milk
- Cheese
- Dried Milk
- Market Loss/Export Incentive
- Mozzarella Cheese





Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
044 - Total Dairy													
This Budget Formulation contains no data for this report.													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:37:08AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
044 - Total Dairy													
OUTLAYS:													
MARKET LOSS PAYMENTS - CASH	5,665	1,767	0	0	0	0	0	0	0	0	0	0	0
DAIRY MARGIN PROTECTION PAYMENTS	0	436	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
MISCELLANEOUS EXPENDITURES (5)	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL OUTLAYS	5,665	2,203	1,000	215,000	285,000	310,000	290,000	245,000	205,000	170,000	145,000	130,000	115,000
MISCELLANEOUS RECEIPTS	65	68,287	38,000	42,000	43,000	43,000	44,000	45,000	45,000	46,000	47,000	48,000	49,000
TOTAL RECEIPTS	65	68,287	38,000	42,000	43,000	43,000	44,000	45,000	45,000	46,000	47,000	48,000	49,000
NET EXPENDITURES, SUPPORT & RELATED	5,600	-66,084	-37,000	173,000	242,000	267,000	246,000	200,000	160,000	124,000	98,000	82,000	66,000
NET REALIZED LOSSES, SUPPORT & RELATED	8,571	-74,030	-37,000	173,000	242,000	267,000	246,000	200,000	160,000	124,000	98,000	82,000	66,000

(5)Beginning in the fiscal year 2016, dairy products CCC net expenditures include stochastic estimates for market loss assistance payments.



Output 06 - EXPENDITURES AND RECEIPTS
FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
035 - Butter OUTLAYS:													



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:37:32AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
037 - Dry Whole Milk	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
This Budget Formulation contains no data for this report.													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:37:42AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
037 - Dry Whole Milk													
OUTLAYS:													
MISCELLANEOUS EXPENDITURES (5)	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
TOTAL OUTLAYS	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
NET EXPENDITURES, SUPPORT & RELATED	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
NET REALIZED LOSSES, SUPPORT & RELATED	4,167	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2017 President's Budget

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
038 - Cheese	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
This Budget Formulation contains no data for this report.													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:38:16AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
038 - Cheese OUTLAYS:													



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:38:29AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
039 - Dried Milk													
This Budget Formulation contains no data for this report.													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:38:40AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
039 - Dried Milk													
OUTLAYS:													
NET REALIZED LOSSES, SUPPORT & RELATED	-687	0	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:38:49AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
040 - Marketing loss/export incentive													
OUTLAYS:													
MARKET LOSS PAYMENTS - CASH	5,665	1,767	0	0	0	0	0	0	0	0	0	0	0
DAIRY MARGIN PROTECTION PAYMENTS	0	436	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
TOTAL OUTLAYS	5,665	2,203	1,000	180,000	250,000	275,000	255,000	210,000	170,000	135,000	110,000	95,000	80,000
MISCELLANEOUS RECEIPTS	65	68,287	38,000	42,000	43,000	43,000	44,000	45,000	45,000	46,000	47,000	48,000	49,000
TOTAL RECEIPTS	65	68,287	38,000	42,000	43,000	43,000	44,000	45,000	45,000	46,000	47,000	48,000	49,000
NET EXPENDITURES, SUPPORT & RELATED	5,600	-66,084	-37,000	138,000	207,000	232,000	211,000	165,000	125,000	89,000	63,000	47,000	31,000
NET REALIZED LOSSES, SUPPORT & RELATED	5,091	-74,030	-37,000	138,000	207,000	232,000	211,000	165,000	125,000	89,000	63,000	47,000	31,000



Output 06 - EXPENDITURES AND RECEIPTS
FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:39:00AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
041 - Mozzarella Cheese OUTLAYS:													

Peanuts

IN THIS SECTION:

- Supply and Use (Output 95)
- LOAN AND INVENTORY ACTIVITY (Output 5)
- EXPENDITURES & RECEIPTS (Output 6)

For the following Commodities:

- Peanuts





Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:39:10AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
045 - Peanuts													
LOAN ACTIVITY													
(IN THOUSANDS OF POUNDS)													
LOANS OUTSTANDING, START OF YEAR	336,816	121,519	162,071	474,393	545,543	605,484	635,252	656,601	660,833	661,433	657,206	647,441	630,193
LOANS MADE	2,914,841	4,283,462	5,889,135	6,059,575	6,191,269	6,271,544	6,333,769	6,414,519	6,495,388	6,580,412	6,646,319	6,689,188	6,735,531
LOANS REPAYED - CASH	3,055,462	3,933,523	4,797,921	4,808,145	4,718,233	4,691,745	4,679,467	4,755,268	4,846,362	4,960,209	5,074,385	5,193,518	5,354,484
TOTAL LOANS REPAYED	3,055,462	3,933,523	4,797,921	4,808,145	4,718,233	4,691,745	4,679,467	4,755,268	4,846,362	4,960,209	5,074,385	5,193,518	5,354,484
LOAN FORFEITURES	74,676	309,387	778,892	1,180,280	1,413,095	1,550,031	1,632,953	1,655,019	1,648,426	1,624,430	1,581,699	1,512,918	1,408,558
LOANS OUTSTANDING, END OF YEAR	121,519	162,071	474,393	545,543	605,484	635,252	656,601	660,833	661,433	657,206	647,441	630,193	602,682
INVENTORY ACTIVITY													
(IN THOUSANDS OF POUNDS)													
INVENTORY, START OF YEAR	0	4,482	168,132	383,186	520,311	637,561	694,332	733,453	735,859	730,444	715,452	690,539	650,697
COLLATERAL ACQUIRED	74,676	309,387	778,892	1,180,280	1,413,095	1,550,031	1,632,953	1,655,019	1,648,426	1,624,430	1,581,699	1,512,918	1,408,558
TRANSFERS OUT	70,194	25,745	0	0	0	0	0	0	0	0	0	0	0
SALES, OTHER-CASH	0	119,992	463,838	893,155	1,095,845	1,293,260	1,393,832	1,452,613	1,453,841	1,439,422	1,406,612	1,352,760	1,268,329
TOTAL SALES	0	119,992	463,838	893,155	1,095,845	1,293,260	1,393,832	1,452,613	1,453,841	1,439,422	1,406,612	1,352,760	1,268,329
EXPORT DONATIONS	0	0	100,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
INVENTORY, END OF YEAR	4,482	168,132	383,186	520,311	637,561	694,332	733,453	735,859	730,444	715,452	690,539	650,697	590,926
CCC LOAN AND INVENTORY INVESTMENT													
(IN THOUSANDS OF DOLLARS)													
START OF YEAR:													
LOAN VALUE	60,407	21,269	38,430	84,375	96,834	107,473	112,757	116,546	117,298	117,404	116,654	114,920	111,860
INVENTORY VALUE	0	722	29,726	70,771	92,507	113,172	123,186	130,105	130,522	129,559	126,896	122,474	115,400
INVESTMENT VALUE - TOTAL	60,407	21,991	68,156	155,146	189,341	220,645	235,942	246,650	247,819	246,962	243,550	237,393	227,260
END OF YEAR:													
LOAN VALUE	21,269	38,430	84,375	96,834	107,473	112,757	116,546	117,298	117,404	116,654	114,920	111,860	106,976
INVENTORY VALUE	722	29,726	70,771	92,507	113,172	123,186	130,105	130,522	129,559	126,896	122,474	115,400	104,791
INVESTMENT VALUE - TOTAL	21,991	68,156	155,146	189,341	220,645	235,942	246,650	247,819	246,962	243,550	237,393	227,260	211,767



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:39:25AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
045 - Peanuts													
OUTLAYS:													
LOANS MADE - COMMODITY	502,668	757,937	1,045,322	1,075,575	1,098,950	1,113,199	1,124,243	1,138,577	1,152,931	1,168,023	1,179,722	1,187,331	1,195,556
STORAGE & HANDLING	-1,666	6,908	31,239	38,345	45,441	49,179	51,625	52,000	51,726	50,884	48,556	45,802	41,837
ARC PAYMENTS	0	0	93	600	600	600	600	600	600	600	600	600	600
PLC PAYMENTS	0	0	337,570	706,600	724,900	731,500	734,100	735,400	738,000	740,600	743,200	744,600	744,600
DIRECT PAYMENTS	64,886	286	0	0	0	0	0	0	0	0	0	0	0
COUNTER-CYCLICAL PAYMENTS	75	14	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	8	313	300	334	341	345	349	353	357	362	365	368	370
TOTAL OUTLAYS	565,971	765,458	1,414,524	1,821,454	1,870,232	1,894,823	1,910,917	1,926,930	1,943,614	1,960,469	1,972,443	1,978,701	1,982,963
LOANS REPAYED - COMMODITY (2) (3)	507,033	669,856	855,742	853,500	837,486	832,784	830,605	844,060	860,228	880,437	900,704	921,849	950,420
SALES PROCEEDS-OTHER (4)	0	17,062	55,197	97,890	118,351	139,672	150,534	156,882	157,015	155,458	151,914	146,098	136,980
TOTAL CASH SALES PROCEEDS	0	17,062	55,197	97,890	118,351	139,672	150,534	156,882	157,015	155,458	151,914	146,098	136,980
MISCELLANEOUS RECEIPTS	12,722	4,537	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	519,755	691,455	910,939	951,390	955,837	972,457	981,139	1,000,942	1,017,243	1,035,895	1,052,618	1,067,947	1,087,400
NET EXPENDITURES, SUPPORT & RELATED	46,216	74,003	503,585	870,064	914,395	922,366	929,778	925,988	926,371	924,574	919,825	910,754	895,563
NET REALIZED LOSSES, SUPPORT & RELATED	19,038	29,130	416,595	835,870	883,090	907,069	919,070	924,819	927,228	927,987	925,981	920,887	911,056
(3) Marketing Loan Write-Offs (Gains)	6	3	0	0	0	0	0	0	0	0	0	0	0

Tobacco Transition Payment Program (TTPP)

IN THIS SECTION:

- EXPENDITURES & RECEIPTS (Output 6)



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:39:38AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
055 - Total Tobacco													
OUTLAYS:													
OTHER PAYMENTS - CASH	917,739	35,007	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	750	747	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	918,489	35,754	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS RECEIPTS	1,093,487	260,974	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	1,093,487	260,974	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-174,998	-225,220	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	19,604	-21,522	0	0	0	0	0	0	0	0	0	0	0

Pelts, Wool, & Mohair

IN THIS SECTION:

- LOAN AND INVENTORY ACTIVITY (Output 5)
- EXPENDITURES & RECEIPTS (Output 6)

For the following Commodities:

- Pelts
- Wool
- Mohair





Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:39:48AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
074 - PELTS	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
This Budget Formulation contains no data for this report.													



Output 06 - EXPENDITURES AND RECEIPTS
FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:40:01AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
074 - PELTS													
OUTLAYS:													



Output 05 - LOAN AND INVENTORY ACTIVITY
 FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:40:12AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</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>
075 - Wool													
				LOAN ACTIVITY									
				(IN THOUSANDS OF POUNDS)									
LOANS MADE	14	11	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - CASH	14	11	0	0	0	0	0	0	0	0	0	0	0
TOTAL LOANS REPAYED	14	11	0	0	0	0	0	0	0	0	0	0	0



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

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	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
075 - Wool													
OUTLAYS:													
LOANS MADE - COMMODITY	5	4	0	0	0	0	0	0	0	0	0	0	0
LOAN DEFICIENCY PAYMENTS	-8	-2	0	0	0	0	0	0	0	0	0	0	0
MISCELLANEOUS EXPENDITURES (5)	-2	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	-5	2	0	0	0	0	0	0	0	0	0	0	0
LOANS REPAYED - COMMODITY (2) (3)	5	4	0	0	0	0	0	0	0	0	0	0	0
TOTAL RECEIPTS	5	4	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-10	-2	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-8	0	0	0	0	0	0	0	0	0	0	0	0

Includes LDPs for Shorn Wool and Wool Pelts



Output 05 - LOAN AND INVENTORY ACTIVITY
FY 2017 President's Budget

Publication Date: 2/9/2016

Printed: 2/12/2016 9:40:35AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
076 - Mohair	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
This Budget Formulation contains no data for this report.													



Output 06 - EXPENDITURES AND RECEIPTS

FY 2017 President's Budget
(THOUSANDS OF DOLLARS)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:40:45AM

	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
076 - Mohair													
OUTLAYS:													
LOAN DEFICIENCY PAYMENTS	-6	4	0	0	0	0	0	0	0	0	0	0	0
TOTAL OUTLAYS	-6	4	0	0	0	0	0	0	0	0	0	0	0
NET EXPENDITURES, SUPPORT & RELATED	-6	4	0	0	0	0	0	0	0	0	0	0	0
NET REALIZED LOSSES, SUPPORT & RELATED	-6	4	0	0	0	0	0	0	0	0	0	0	0

Domestic & Export Donations

IN THIS SECTION:

- DOMESTIC DONATIONS – INSTITUTIONS
(Output 30)



**Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS
FY 2017 President's Budget**

Publication Date: 2/9/2016

Printed: 2/12/2016 9:41:00AM

Schedule 30A

Description	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
COMMODITY FEED GRAINS: WHEAT & PRODUCTS: DAIRY PRODUCTS: OTHER COMMODITIES: SUMMARY: INSTITUTION DONATIONS BY AUTHORITY:													

Schedule 30B

Description	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
DOMESTIC DONATIONS - SCHOOL LUNCH (QUANTITY AND VALUE IN THOUSANDS) COMMODITY FEED GRAINS: WHEAT & PRODUCTS: DAIRY PRODUCTS: OTHER COMMODITIES: SUMMARY:													

Schedule 30C

Description	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
(QUANTITY AND VALUE IN THOUSANDS) COMMODITY FEED GRAINS: WHEAT & PRODUCTS: DAIRY PRODUCTS: OTHER COMMODITIES: SUMMARY:													

Schedule 30D

Description	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
DOMESTIC DONATIONS - TOTAL (QUANTITY AND VALUE IN THOUSANDS) COMMODITY FEED GRAINS: WHEAT & PRODUCTS: DAIRY PRODUCTS: OTHER COMMODITIES: SUMMARY: BY TYPE OF DONATION:													

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2017 President's Budget)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:41:00AM

Schedule 30E

Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
FOOD FOR PROGRESS DONATIONS SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	0	393	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181	1,181
\$ PER BU	0	4.908396	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363	4.191363
VALUE	0	1,929	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
GRAIN SORGHUM	0	6,789	0	0	0	0	0	0	0	0	0	0	0
BUSHELS													
\$ PER BU	0	5.392399	0	0	0	0	0	0	0	0	0	0	0
VALUE	0	36,609	0	0	0	0	0	0	0	0	0	0	0
TOTAL FEED GRAINS	0	38,538	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950	4,950
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	4,512	2,618	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409	4,409
\$ PER BU	8.871454	7.162338	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923	6.259923
VALUE	40,028	18,751	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600
BULGUR POUNDS	0	4,720	0	0	0	0	0	0	0	0	0	0	0
\$ PER LB	0	0.215678	0	0	0	0	0	0	0	0	0	0	0
VALUE	0	1,018	0	0	0	0	0	0	0	0	0	0	0
TOTAL WHEAT VALUE	40,028	19,769	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600	27,600
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	132	138	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323	1,323
\$ PER CWT	25.05303	21.717391	24.943311	24.943311	24.943311	24.943311	24.943311	24.943311	24.943311	24.943311	24.943311	24.943311	24.943311
VALUE	3,307	2,997	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000	33,000
BLENDED FOODS	0	6,611	0	0	0	0	0	0	0	0	0	0	0
POUNDS													
\$ PER LB	0	0.260475	0	0	0	0	0	0	0	0	0	0	0
VALUE	0	1,722	0	0	0	0	0	0	0	0	0	0	0
SOYBEAN PRODUCTS	130,821	21,492	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414	198,414
POUNDS													
\$ PER LB	0.263008	0.181742	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779	0.192779
VALUE	34,407	3,906	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250	38,250
PEANUTS POUNDS	0	0	100,000	150,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
\$ PER LB	0	0	0.1768	0.1847	0.1778	0.1778	0.1778	0.1778	0.1778	0.1778	0.1778	0.1778	0.1778
VALUE	0	0	17,680	27,705	35,560	35,560	35,560	35,560	35,560	35,560	35,560	35,560	35,560
VALUE	140	857	0	0	0	0	0	0	0	0	0	0	0
VEGETABLE OIL POUNDS	52,862	71,843	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207	99,207
\$ PER LB	0.461144	0.407569	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838	0.294838
VALUE	24,377	29,281	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250
LENTILS CWT	0	127	0	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	0	36.559055	0	0	0	0	0	0	0	0	0	0	0

Output 30A-30E - DOMESTIC DONATIONS - INSTITUTIONS (FY 2017 President's Budget)

Publication Date: 2/9/2016

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Schedule 30E

Description	<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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
VALUE	0	4,643	0	0	0	0	0	0	0	0	0	0	0
TALLOW POUNDS	0	0	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046	22,046
\$ PER LB	0	0	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597	0.453597
VALUE	0	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
DRY PEAS CWT	0	55	0	0	0	0	0	0	0	0	0	0	0
\$ PER CWT	0	20.636363	0	0	0	0	0	0	0	0	0	0	0
VALUE	0	1,135	0	0	0	0	0	0	0	0	0	0	0
SUMMARY:													
VALUE	102,259	102,848	160,730	170,755	178,610	178,610	178,610	178,610	178,610	178,610	178,610	178,610	178,610
OCEAN TRANSPORTATION	37,422	38,869	53,366	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
VALUE													
TOTAL EXPORT DONATIONS	139,681	141,717	214,096	225,755	233,610	233,610	233,610	233,610	233,610	233,610	233,610	233,610	233,610
VALUE													

Export Credit Sales

IN THIS SECTION:

- SHORT-TERM EXPORT CREDIT SALES (GSM-5)
(Output 35)



**Output 35 - SHORT-TERM EXPORT CREDIT SALES (GSM-5)
FY 2017 President's Budget**

Publication Date: 02/09/2016

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<u>Description</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
SHORT-TERM EXPORT CREDIT ACTIVITY													
IMPACT ON CCC NET EXPENDITURES													
DIRECT CREDIT RELATED EXPENDITURES:													
INTEREST EXPENDITURES:													

Export Guarantee Programs

IN THIS SECTION:

- EXPORT GUARANTEE PROGRAMS (GSM 102/103)
(Output 32)





**Output 32 - EXPORT GUARANTEE PROGRAMS (GSM 102/103)
FY 2017 President's Budget**

Publication Date: 02/09/2016

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Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
ORIGINAL EXPORT GUARANTEES													
EXPORT GUARANTEE CLAIMS													
CLAIMS OUTSTANDING, SOY	100,856	92,370	92,370	92,370	92,370	92,370	92,370	92,370	92,370	92,370	92,370	92,370	92,370
CLAIMS PAID BY CCC ON:													
REPAYMENTS TO CCC	8,486	0	0	0	0	0	0	0	0	0	0	0	0
CLAIMS OUTSTANDING, EOY	92,370	92,370	92,370	92,370	92,370	92,370	92,370	92,370	92,370	92,370	92,370	92,370	92,370
IMPACT ON CCC NET EXPENDITURES													
GUARANTEE RELATED EXPENDITURES:													
REPAYMENTS TO CCC	8,486	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST	2,389	0	0	0	0	0	0	0	0	0	0	0	0
COLLECTIONS - LIQUIDATING ACCT													
NET EXPENDITURES	-10,875	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EXPENDITURES:													

Public Law 480

IN THIS SECTION:

- PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES (Output 53)
- PUBLIC LAW 480, TITLE I, TITLE II, and TITLE III - SHIPMENT AND EXPENDITURES BY COMMODITY (Output 36)



**Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY
FY 2017 President's Budget**

Publication Date: 2/9/2016

Printed: 2/12/2016 9:41:53AM

Schedule 36A

<u>Description</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													
OCEAN FREIGHT FINANCING												VALUE	
FARMER-TO-FARMER PROGRAM												VALUE	

Schedule 36B

<u>Description</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													
OCEAN FREIGHT FINANCING												VALUE	
FARMER-TO-FARMER PROGRAM												VALUE	

Schedule 36C

<u>Description</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS) COMMODITY FEED GRAINS: WHEAT & PRODUCTS: DAIRY PRODUCTS: OTHER COMMODITIES: SUMMARY: TOTAL EXPENSE													

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2017 President's Budget)

Publication Date: 2/9/2016

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Schedule 36D

Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	24	210	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU	7.75	5.042857	0	0	0	0	0	0	0	0	0	0	0
VALUE	186	1,059	0	0	0	0	0	0	0	0	0	0	0
CORN PRODUCTS	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
POUNDS													
\$ PER LB	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
VALUE	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
GRAIN SORGHUM	16,446	11,539	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
BUSHELS													
\$ PER BU	5.99623	6.207644	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594
VALUE	98,614	71,630	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
TOTAL FEED GRAINS	112,567	83,517	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	10,213	9,159	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280
\$ PER BU	8.178694	6.789169	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918
VALUE	83,529	62,182	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015
WHEAT FLOUR POUNDS	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
\$ PER LB	0.220099	0.210718	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268
VALUE	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
BULGUR POUNDS	9,249	9,220	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
\$ PER LB	0.174938	0.177332	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
VALUE	1,618	1,635	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TOTAL WHEAT BU EQ	11,618	9,917	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233
\$ PER BU EQ	8.383629	6.999697	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692
VALUE	97,401	69,416	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,411	816	882	882	882	882	882	882	882	882	882	882	882
\$ PER CWT	25.900071	24.272058	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789
VALUE	36,545	19,806	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380
BLENDED FOODS	100,947	123,137	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
POUNDS													
\$ PER LB	0.30838	0.328861	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207
VALUE	31,130	40,495	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
DRY BEANS CWT	168	62	55	55	55	55	55	55	55	55	55	55	55
\$ PER CWT	45.440476	29.403225	48	48	48	48	48	48	48	48	48	48	48
VALUE	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2017 President's Budget)

Publication Date: 2/9/2016

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Schedule 36D

Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	ACT	ACT	EST										
MISC PRODUCTS	10,342	20,946	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660
POUNDS													
\$ PER LB	2.046606	1.755705	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
VALUE	21,166	36,775	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
VEGETABLE OIL POUNDS	114,083	120,285	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332
\$ PER LB	0.66222	0.581785	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701
VALUE	75,548	69,980	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013
LENTILS CWT	394	468	441	441	441	441	441	441	441	441	441	441	441
\$ PER CWT	26.081218	30.570512	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179
VALUE	10,276	14,307	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
DRY PEAS CWT	1,856	1,712	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
\$ PER CWT	24.420797	22.364486	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211
VALUE	45,325	38,288	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
SUMMARY:													
COMMODITY COST	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
VALUE													
OCEAN METRIC TON	934	749	856	856	856	856	856	856	856	856	856	856	856
TRANSPORT \$ PER M TON	908.04925	371.06542	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308
VALUE	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
TOTAL EXPENSE OF SHIPMENTS VALUE	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000

Schedule 36E

Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	ACT	ACT	EST										
SHIPMENT AND EXPENDITURES BY COMMODITY													
(QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
WHEAT & PRODUCTS:													
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
SUMMARY:													

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2017 President's Budget)

Publication Date: 2/9/2016

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Schedule 36F

Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	24	210	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU	7.75	5.042857	0	0	0	0	0	0	0	0	0	0	0
VALUE	186	1,059	0	0	0	0	0	0	0	0	0	0	0
CORN PRODUCTS	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
POUNDS													
\$ PER LB	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
VALUE	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
GRAIN SORGHUM	16,446	11,539	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
BUSHELS													
\$ PER BU	5.99623	6.207644	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594
VALUE	98,614	71,630	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
TOTAL FEED GRAINS	112,567	83,517	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	10,213	9,159	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280
\$ PER BU	8.178694	6.789169	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918
VALUE	83,529	62,182	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015
WHEAT FLOUR POUNDS	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
\$ PER LB	0.220099	0.210718	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268
VALUE	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
BULGUR POUNDS	9,249	9,220	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
\$ PER LB	0.174938	0.177332	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
VALUE	1,618	1,635	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TOTAL WHEAT BU EQ	11,618	9,917	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233
\$ PER BU EQ	8.383629	6.999697	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692
VALUE	97,401	69,416	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,411	816	882	882	882	882	882	882	882	882	882	882	882
\$ PER CWT	25.900071	24.272058	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789
VALUE	36,545	19,806	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380
BLENDED FOODS	100,947	123,137	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
POUNDS													
\$ PER LB	0.30838	0.328861	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207
VALUE	31,130	40,495	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
DRY BEANS CWT	168	62	55	55	55	55	55	55	55	55	55	55	55
\$ PER CWT	45.440476	29.403225	48	48	48	48	48	48	48	48	48	48	48
VALUE	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2017 President's Budget)

Publication Date: 2/9/2016

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Schedule 36F

Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	<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>
MISC PRODUCTS	10,342	20,946	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660
POUNDS													
\$ PER LB	2.046606	1.755705	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
VALUE	21,166	36,775	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
VEGETABLE OIL POUNDS	114,083	120,285	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332
\$ PER LB	0.66222	0.581785	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701
VALUE	75,548	69,980	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013
LENTILS CWT	394	468	441	441	441	441	441	441	441	441	441	441	441
\$ PER CWT	26.081218	30.570512	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179
VALUE	10,276	14,307	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
DRY PEAS CWT	1,856	1,712	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
\$ PER CWT	24.420797	22.364486	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211
VALUE	45,325	38,288	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
			SUMMARY:										
COMMODITY COST	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
VALUE													
OCEAN METRIC TON	934	749	856	856	856	856	856	856	856	856	856	856	856
TRANSPORT \$ PER M TON	908.04925	371.06542	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308
VALUE	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
TOTAL EXPENSE OF	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
SHIPMENTS VALUE													

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2017 President's Budget)

Publication Date: 2/9/2016

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Schedule 36G

Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
SHIPMENT AND EXPENDITURES BY COMMODITY (QUANTITY AND VALUE IN THOUSANDS)													
COMMODITY													
FEED GRAINS:													
CORN BUSHELS	24	210	0	0	0	0	0	0	0	0	0	0	0
\$ PER BU	7.75	5.042857	0	0	0	0	0	0	0	0	0	0	0
VALUE	186	1,059	0	0	0	0	0	0	0	0	0	0	0
CORN PRODUCTS	73,199	52,953	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115	55,115
POUNDS													
\$ PER LB	0.188076	0.204483	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428	0.186428
VALUE	13,767	10,828	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275	10,275
GRAIN SORGHUM	16,446	11,539	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621	13,621
BUSHELS													
\$ PER BU	5.99623	6.207644	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594	5.024594
VALUE	98,614	71,630	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440	68,440
TOTAL FEED GRAINS	112,567	83,517	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715	78,715
VALUE													
WHEAT & PRODUCTS:													
WHEAT BUSHELS	10,213	9,159	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280	11,280
\$ PER BU	8.178694	6.789169	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918	6.738918
VALUE	83,529	62,182	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015	76,015
WHEAT FLOUR POUNDS	55,675	26,571	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478	37,478
\$ PER LB	0.220099	0.210718	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268	0.2268
VALUE	12,254	5,599	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500
BULGUR POUNDS	9,249	9,220	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614	6,614
\$ PER LB	0.174938	0.177332	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314	0.166314
VALUE	1,618	1,635	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
TOTAL WHEAT BU EQ	11,618	9,917	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233	12,233
\$ PER BU EQ	8.383629	6.999697	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692	6.998692
VALUE	97,401	69,416	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615	85,615
DAIRY PRODUCTS:													
OTHER COMMODITIES:													
RICE CWT	1,411	816	882	882	882	882	882	882	882	882	882	882	882
\$ PER CWT	25.900071	24.272058	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789	21.972789
VALUE	36,545	19,806	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380	19,380
BLENDED FOODS	100,947	123,137	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671	110,671
POUNDS													
\$ PER LB	0.30838	0.328861	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207	0.243207
VALUE	31,130	40,495	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916	26,916
DRY BEANS CWT	168	62	55	55	55	55	55	55	55	55	55	55	55
\$ PER CWT	45.440476	29.403225	48	48	48	48	48	48	48	48	48	48	48
VALUE	7,634	1,823	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640	2,640

Output 36 - PUBLIC LAW 480, TITLE I, II, and III - SHIPMENT AND EXPENDITURES BY COMMODITY (FY 2017 President's Budget)

Publication Date: 2/9/2016

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Schedule 36G

Description	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026
	<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>
MISC PRODUCTS	10,342	20,946	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660	28,660
POUNDS													
\$ PER LB	2.046606	1.755705	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409	1.158409
VALUE	21,166	36,775	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200	33,200
VEGETABLE OIL POUNDS	114,083	120,285	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332	111,332
\$ PER LB	0.66222	0.581785	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701	0.55701
VALUE	75,548	69,980	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013	62,013
LENTILS CWT	394	468	441	441	441	441	441	441	441	441	441	441	441
\$ PER CWT	26.081218	30.570512	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179	36.281179
VALUE	10,276	14,307	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000	16,000
DRY PEAS CWT	1,856	1,712	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205	2,205
\$ PER CWT	24.420797	22.364486	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211	28.027211
VALUE	45,325	38,288	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800	61,800
			SUMMARY:										
COMMODITY COST	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
VALUE													
OCEAN METRIC TON	934	749	856	856	856	856	856	856	856	856	856	856	856
TRANSPORT \$ PER M TON	908.04925	371.06542	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308	61.356308
VALUE	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
TOTAL EXPENSE OF	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
SHIPMENTS VALUE													



**Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES
FY 2017 President's Budget**

Publication Date: 2/9/2016

Printed: 2/12/2016 9:42:35AM

Description	FY2014 ACT	FY2015 ACT	FY2016 EST	FY2017 EST	FY2018 EST	FY2019 EST	FY2020 EST	FY2021 EST	FY2022 EST	FY2023 EST	FY2024 EST	FY2025 EST	FY2026 EST
TITLE I PROGRAM LEVEL													
COMMODITY COST:													
OCEAN TRANSPORTATION:													
NET COLLECTIONS:													
REPAYMENT OF LONG TERM CREDIT LOANS	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
TOTAL TITLE I COLLECTIONS	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
NET TITLE I PROGRAM COSTS	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
TITLE I APPROPRIATIONS:													
TITLE I PROGRAM COSTS	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
CHANGE IN OBLIGATED BALANCES	313,794	298,311	0	0	0	0	0	0	0	0	0	0	0
APPROPRIATIONS - TITLE I (INCL TRANSP)	2,735	2,528	0	0	0	0	0	0	0	0	0	0	0
TITLE II PROGRAM COST													
PROGRAM COSTS:													
COMMODITY COST	437,592	374,407	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279	386,279
OCEAN TRANSPORTATION	848,118	1,026,928	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721	1,079,721
TOTAL TITLE II PROGRAM COSTS	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
TITLE II APPROPRIATION:													
TITLE II PROGRAM COSTS	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
PRIOR YEAR FUNDS BROUGHT FORWARD	-746,087	-926,377	-991,042	-991,042	-991,042	-991,042	-991,042	-991,042	-991,042	-991,042	-991,042	-991,042	-991,042
CURRENT YEAR FUNDS CARRIED FORWARD	926,377	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042	991,042
APPROPRIATION - TITLE II	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
TITLE III PROGRAM COST													
PROGRAM COSTS:													
TITLE III APPROPRIATION:													

Output 53 - PUBLIC LAW 480 - PROGRAM LEVEL, NET EXPENDITURES (FY 2017 President's Budget)

Publication Date: 2/9/2016

Printed: 2/12/2016 9:42:35AM

<u>Description</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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>
	<u>ACT</u>	<u>ACT</u>	<u>EST</u>										
PRIOR YEAR FUNDS BROUGHT FORWARD	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588	-17,588
CURRENT YEAR FUNDS CARRIED FORWARD	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588	17,588
PL 480 SUMMARY													
PROGRAM COSTS:													
TITLE II	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
TOTAL PL 480	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
PROGRAM COSTS LESS: TITLE I COLLECTIONS	-311,059	-295,783	0	0	0	0	0	0	0	0	0	0	0
NET PL 480 PROGRAM COSTS	974,651	1,105,552	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
NET EXPENDITURES:													
TITLE I	-223,767	-280,956	0	0	0	0	0	0	0	0	0	0	0
TITLE II	1,285,710	1,401,335	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
PL 480 NET EXPENDITURES	1,061,943	1,120,379	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
APPROPRIATION:													
TITLE I	2,735	2,528	0	0	0	0	0	0	0	0	0	0	0
TITLE II	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
TOT	1,468,735	1,468,528	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000	1,466,000
APPROPRIATION/BUD GET AUTHORITY													
temp row 1	-746,087	-926,377	0	0	0	0	0	0	0	0	0	0	0
temp row 2	926,377	991,042	0	0	0	0	0	0	0	0	0	0	0