

United States
Department of
Agriculture

Farm Service
Agency

Budget
Division

Book 4

History of Budgetary Expenditures of the Commodity Credit Corporation

Fiscal Years 2001-2003 Actual

January 30, 2004

FARM SERVICE AGENCY

COMMODITY CREDIT CORPORATION

History of Net Budgetary Expenditures
Fiscal Years 2001-2003 Actual

INDEX

Major Commodity Program Summary.....	2
Summary.....	3
Blended Food Products.....	13
Cotton, Upland.....	18
Cotton, Extra Long Staple.....	19
Cotton, Seed.....	25
Dairy Products.....	20
Disaster Reserve Assistance Programs.....	27
Emergency Livestock Assistance.....	27
Feed Grains and Products.....	6
Corn.....	7
Grain Sorghum.....	8
Barley.....	9
Oats.....	10
Honey.....	16
Livestock Indemnity.....	27
Minor Oilseeds.....	15
Peanuts.....	21
Rice, Rough and Milled.....	12
Soybeans.....	14
Storage Facility Program.....	28
Sugar.....	17
Supply Program.....	24
Tobacco, Total.....	23
Vegetable Oil Products.....	22
Wheat and Products.....	11
Wool and Mohair.....	26

An electronic copy of the History of Budgetary Expenditures can be found on the Internet at www.fsa.usda.gov/dam/BUD/bud1.htm

FARM SERVICE AGENCY

COMMODITY CREDIT CORPORATION

History of Net Budgetary Expenditures of the Commodity Credit Corporation

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, gender, religion, age disability, political beliefs, sexual orientation, and marital or family status. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at 202-720-2600 (voice and TDD).

To file a complaint of discrimination, write USDA, Director, Office of Civil Rights, Room 326-W, Whitten Building, 14th and Independence Avenue, SW, Washington, D.C., 20250-9410, or call (202) 720-5964 (voice or TDD).

USDA is an equal opportunity provider and employer.

CCC NET EXPENDITURES BY COMMODITY/PROGRAM

FISCAL YEAR 2001 - 2003 Actual
(dollars in thousands)

Commodity/Program	FY 2001	FY 2002	FY 2003
Feed Grains:			
Corn	6,296,762	2,959,282	1,414,868
Grain Sorghum	478,195	207,633	106,165
Berley	216,539	96,387	45,042
Oats	35,702	7,220	4,371
Feed Grain Products	8,384	25,603	1,661
Total Feed Grains	7,035,582	3,296,125	1,572,107
Wheat and Products	2,921,621	1,190,081	1,118,417
Rice	1,422,587	1,084,541	1,278,711
Upland Cotton	1,868,443	3,306,612	2,889,012
ELS Cotton	-4,186	84,900	-34,741
Tobacco	385,800	-137,208	179,256
Dairy	1,140,050	622,046	2,494,377
Soybeans	3,281,238	3,447,512	907,465
Soybean Products	40,369	19,474	25,644
Sugar	30,640	-130,076	-84,161
Honey	22,609	-2,975	1,382
Peanuts	136,305	129,074	1,561,837
Wool and Mohair	38,282	-843	19,589
Minor Oilseeds	248,326	88,774	41,404
Vegetable Oil Products	80,828	119,026	69,059
All Other Ag Commodities	218,260	59,622	85,682
Subtotal CCC Commodities	18,866,754	13,176,685	12,125,030
Emergency Feed /			
Livestock Assistance	427,407	-324	251,305
Disaster Reserve Assistance	0	-1	0
American Indian Livestock Assistance	5,999	2,186	0
Disaster Reserve Flood Compensation	44,316	12,289	-18
Livestock Indemnity Program	171	3,140	32
Storage Facility Program	2,302	2,263	820
Operating Expense 1/	4,920	55,000	80,755
Interest Expenditure	428,269	217,616	48,908
Conservation Reserve Program	1,657,851	1,785,059	1,789,258
Environmental Qual Incentives Program	133,237	145,336	101,714
Wetlands Reserve Program	144,459	106,277	53,133
Farmland and Protection Program	6,991	8,291	7,699
Short Term & Intermediate -			
Export Credit	-13,657	-16,979	-21,714
Export Guarantee Program -			
Liquidating Account	-422,941	-499,105	-448,054
Export Guarantee Subsidies -			
Program Account	-1,768,726	262,485	637,637
Market Access Program	95,727	96,603	102,546
Export Enhancement Program	5,492	1,683	0
Foreign Market Development Cooperative	29,731	30,766	32,273
Quality Samples Program	519	446	598
2002-94 Crop Disaster Assistance	1,848,394	230,416	1,867,464
Noninsured Assistance Program	60,859	165,981	228,790
Change in Working Capital	-267,170	-604,534	-242,917
Other	814,264	498,418	809,265
Total	22,105,168	15,679,997	17,424,524

Note: Minus(-) indicates a net receipt (excess of repayments or other receipts over gross outlays of funds).

COMMODITY CREDIT CORPORATION

Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

SUMMARY

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related Programs.....	22,105,168	15,679,997	17,424,524
National Wool Act Program.....	---	---	---
Total, CCC.....	22,105,168	15,679,997	17,424,524
Public Law 480 <i>a/</i>			
Sales for foreign currency & long-term credit sales.....	-199,052	-283,563	-401,362
Foreign donations (Title II).....	941,891	918,623	1,067,401
Foreign donations (Title III).....	5,239	609	-2,383
Food for Progress, Russia.....	---	---	---
Enterprise for America Initiative (EAI)	---	---	---
Total, Public Law 480.....	748,078	635,669	663,656
Total CCC and PL 480.....	22,853,246	16,315,666	18,088,180

a/ Takes into account all dollar receipts from the use of foreign currencies under state sales of foreign currencies and dollar repayments under long term credit sales.

For more detail, see summary on page 4.

COMMODITY CREDIT CORPORATION
Net Budgetary Expenditures - Summary of All Commodities and Programs
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Deficiency payments - Prior crop yr.....	-305	-76	-886
Deficiency payments a/.....	(94) 6	(94) -100	(94) ---
Deficiency payments a/.....	(95) -415	(95) -1,399	(95) ---
Production flexibility contract payments a/.....	(96) -40	(96) -433	(96) -15
Production flexibility contract payments a/.....	(97) -37	(97) -349	(97) -373
Production flexibility contract payments a/.....	(98) 109	(98) -781	(98) -309
Production flexibility contract payments a/.....	(99) 952	(99) -1,037	(99) -453
Production flexibility contract payments a/.....	(00) 2,862	(00) -1,272	(00) -1,831
Production flexibility contract payments a/.....	(01) 4,101,280	(01) -1,542	(01) -806
Production flexibility contract payments a/.....	(02) -	(02) 3,973,242	(02) -290,614
Marketing loss assistance payments a/.....	(98) 33	(98) -97	(98) -144
Marketing loss assistance payments a/.....	(99) 1,362	(99) -922	(99) -193
Marketing loss assistance payments a/.....	(00) 6,691	(00) -518	(00) -1,066
Marketing loss assistance payments a/.....	(01) 5,312,830	(01) 426	(01) -12
Other marketing loss assistance payments.....	133,784	-69	
Conservation reserve program payments.....	1,624,709	1,784,915	1,785,051
Other conservation program payments.....	229,059	249,119	159,143
Loan deficiency payments a/.....	(99/00) 4,969,336	(99/00) -379	(99/00) -575
Loan deficiency payments a/.....	(01) 323,661	(01) 5,260,374	(01) 9,885
Loan deficiency payments a/.....	(02) -	(02) 84,687	(02) 461,075
Loan deficiency payments a/.....			(03) 223,205
Direct payments a/.....			(02) 1,606,333
Direct payments a/.....			(03) 2,544,939
Counter-Cyclical payments a/.....			(02) 1,742,999
Milk Income Loss Payments a/.....			(03) 1,795,452
Peanut Quota Compensation Payments a/.....			(03) 1,221,056
Oilseed payments.....	(99/00) 920,968	(99/00) 120	(99/00) -23
Crop Disaster payments a/.....	(99/00) 1,848,394	(99/00) 230,416	(99/02) 1,867,484
Loans - commodity.....	8,267,212	10,130,603	10,718,057
Purchases.....	d/ 1,329,747	d/ 1,599,999	d/ 1,740,908
Storage and handling.....	75,380	67,297	87,050
Producer storage pymts.....	4	0	0
Interest expenditures.....	568,692	299,840	149,552
Storage facility expenditures.....	2,302	2,263	820
Other outlays b/.....	1,039,615	1,543,189	5,965,268
Total outlays.....	30,758,191	25,217,516	31,780,777
Loan repayments-commodity.....	e/ f/ -5,078,518	e/ f/ -5,675,066	e/ f/ -6,411,925
Sales proceeds.....	g/ -2,639,871	g/ -2,593,204	g/ -3,989,328
Export Guarantees.....	-422,941	-499,105	-448,054
Export Credit repayments.....	-13,657	-16,979	-21,714
Interest income.....	-140,423	-82,224	-100,644
Other receipts c/.....	-90,443	-66,407	-125,164
Total receipts.....	- 8,385,853	-8,932,985	-11,096,829
Net Expenditures Above.....	22,372,338	16,284,531	20,683,948
Change in working capital.....	-267,170	-604,534	-242,917
Total, CCC net expenditures.....	22,105,168	15,679,997	20,441,031
Public Law 480 (Net):			
Long term credit sales.....	-199,052	-283,563	-401,362
Foreign donations (Title II).....	941,891	918,623	1,067,401
Foreign donations (Title III).....	5,239	609	-2,383
Total public law 480.....	748,078	635,669	663,656
Total expenditures, CCC & PL480.....	22,853,246	16,315,666	21,104,687

See footnotes on page 5.

COMMODITY CREDIT CORPORATION

Net Budgetary Expenditures - Summary of All Commodities and Programs

Footnotes:

a/Crop year indicated in parenthesis.

b/Includes transportation, processing and packaging, loan collateral settlements, operating expenses, emergency livestock assistance, transfers in and other expenditures.

c/Includes transfers out and other receipts.

	<u>FY 2001</u>	<u>FY 2002</u>	<u>FY 2003</u>
Non-Cash Transactions Excluded Above			
d/Purchases - Certificates	2,449,635	3,749,396	3,868,536
e/Loans Repaid - Certificates	-2,449,635	-3,749,396	-3,868,536
f/Marketing Loan Repayments/Write-Offs	-720,717	-641,997	-189,547
Cash Transactions Included Above			
g/Certificate Sales Proceeds	-1,890,299	-1,749,824	-2,870,861

FEED GRAINS AND PRODUCTS
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year			
	2001 Actual	2002 Actual	2003 Actual	
Support and Related:				
Deficiency payments - Prior crop yr.....	23	-46		-220
Deficiency payments a/.....	(94) 10	(94) -34	(94) --	--
Deficiency payments a/.....	(95) -228	(95) -651	(95) --	--
Production flexibility contract payments a/..	(96/97/98) 233	(96/97/98) -648	(96/97/98) -611	-611
Production flexibility contract payments a/..	(99) 377	(99) -432	(99) -264	-264
Production flexibility contract payments a/..	(00) 1,255	(00) -553	(00) -281	-281
Production flexibility contract payments a/..	(01) 2,198,563	(01) -682	(01) -133	-133
Production flexibility contract payments a/..	(02) 0	(02) 2,131,289	(02) -152,743	-152,743
Loan deficiency payments a/.....	(98) 25	(98) -7	(98) -49	-49
Loan deficiency payments a/.....	(99) 392	(99) 32	(99) 52	52
Loan deficiency payments a/.....	(00) 2,106,062	(00) -155	(00) -8	-8
Loan deficiency payments a/.....	(01) 31,136	(01) 1,091,640	(01) 6,055	6,055
Loan deficiency payments a/.....	(02) 0	(02) 5,189	(02) 1,034	1,034
Loan deficiency payments a/.....	(03) --	(03) --	(03) 16,172	16,172
Marketing loss payments a/.....	(98) 60	(98) -39	(98) -142	-142
Marketing loss payments a/.....	(99) 621	(99) -255	(99) -273	-273
Marketing loss payments a/.....	(00) 2,844	(00) -133	(00) -337	-337
Marketing loss payments a/.....	(01) 2,496,218	(01) 301	(01) -165	-165
Loans.....	2,489,253	2,602,755	2,681,984	2,681,984
Purchases.....	d/ 73,209	d/ 121,435	d/ 105,846	105,846
Storage and handling.....	5,363	2,909	1,388	1,388
Producer storage payments.....	4	0	0	0
Direct payments.....	0	0	1,596,641	1,596,641
Other outlays b/.....	-8,144	7,363	6,024	6,024
Total outlays.....	9,397,276	5,959,278	4,259,970	4,259,970
Loan repayments.....	e/ f/ -2,155,764	e/ f/ -2,508,826	e/ f/ -2,588,923	-2,588,923
Sales proceeds.....	g/ -201,176	g/ -145,075	g/ -89,363	-89,363
Other receipts.....	-4,754	-9,252	-9,577	-9,577
Total receipts.....	-2,361,694	-2,663,153	-2,687,863	-2,687,863
Total support & related.....	7,035,582	3,296,125	1,572,107	1,572,107
P.L. 480 commodity costs				
<i>(gross) c/</i>				
Long term credit sales.....	10,779	37,892	0	0
Foreign donations (Title II).....	41,346	58,190	73,321	73,321
Foreign donations (Title III).....	0	0	0	0
Total Public Law 480.....	52,125	96,082	73,321	73,321
Total expenditures.....	7,087,707	3,392,207	1,645,428	1,645,428

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002	FY 2003
Non-Cash Transactions Excluded Above			
d/ Purchases - Certificates	121,434	43,604	7,959
e/ Loans Repaid - Certificates	-121,434	-43,604	-7,959
f/ Marketing Loan Repayments/Write-Offs	-221,515	-99,047	-14,777
Cash Transactions Included Above			
g/ Certificate Sales Proceeds	-104,321	-41,073	-7,660

CORN
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Deficiency payments - Prior crop yrs.....	27	-36	-203
Deficiency payments <i>a/</i>	(94) 10	(94) -32	(94) ---
Deficiency payments <i>a/</i>	(95) -188	(95) -513	(95) ---
Production flexibility contract payments <i>a/</i> ...	(96/97/98) 226	(96/97/98) -520	(96/97/98) -611
Production flexibility contract payments <i>a/</i> ...	(99) 338	(99) -326	(99) -259
Production flexibility contract payments <i>a/</i> ...	(00) 1,056	(00) -466	(00) -235
Production flexibility contract payments <i>a/</i> ...	(01) 1,895,250	(01) -541	(01) -126
Production flexibility contract payments <i>a/</i> ...	(02) 0	(02) 1,836,418	(02) -92,748
Loan deficiency payments <i>a/</i>	(98) 27	(98) 6	(98) -48
Loan deficiency payments <i>a/</i>	(99) 365	(99) 28	(99) 56
Loan deficiency payments <i>a/</i>	(00) 2,021,869	(00) -202	(00) -1
Loan deficiency payments <i>a/</i>	(01) 18,918	(01) 1,079,902	(01) 5,344
Loan deficiency payments <i>a/</i>	(02) 0	(02) 77	(02) 95
Loan deficiency payments <i>a/</i>	(03) 0	(03) 0	(03) 2,977
Marketing loss payments <i>a/</i>	(98) 94	(98) -37	(98) -139
Marketing loss payments <i>a/</i>	(99) 560	(99) -223	(99) -267
Marketing loss payments <i>a/</i>	(00) 2,341	(00) -165	(00) -234
Marketing loss payments <i>a/</i>	(01) 2,156,282	(01) 266	(01) -160
Loans.....	2,450,851	2,554,722	2,635,014
Purchases..... <i>d/</i>	37,154	72,021	49,493
Storage and handling.....	5,169	2,868	1,375
Producer storage payments.....	4	0	0
Direct payments.....	0	0	1,407,727
Other outlays <i>b/</i>	-6,467	6,880	5,466
Total outlays.....	8,583,886	5,550,127	4,012,516
Loan repayments..... <i>e/ f/</i>	-2,114,308	-2,461,938	-2,554,587
Sales proceeds..... <i>g/</i>	-168,414	-120,009	-33,545
Other receipts.....	-4,402	-8,898	-9,516
Total receipts.....	-2,287,124	-2,590,845	-2,597,648
Total support & related.....	6,296,762	2,959,282	1,414,868
P.L. 480 commodity costs			
(gross) <i>c/</i>			
Long term credit sales.....	5,809	33,392	0
Foreign donations (Title II).....	13,119	35,483	19,799
Foreign donations (Title III).....	0	0	0
Total Public Law 480.....	18,928	68,875	19,799
Total expenditures	6,315,690	3,028,157	1,434,667

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002	FY 2003
Non-Cash Transactions Excluded Above			
<i>g/</i> Purchases - Certificates	119,880	42,658	5,712
<i>e/</i> Loans Repaid - Certificates	-119,880	-42,658	-5,712
<i>f/</i> Marketing Loan Repayments/Write-offs	-219,401	-98,585	-14,526
Cash Transactions Included Above			
<i>g/</i> Certificates Sales Proceeds	-102,954	-40,167	-5,609

GRAIN SORGHUM
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Deficiency payments - Prior crop yr.....	0	0	-7
Deficiency payments <i>a/</i>	(93) -1 (93)	-6 (93)	---
Deficiency payments <i>a/</i>	(94) 0 (94)	0 (94)	---
Deficiency payments <i>a/</i>	(95) -26 (95)	-103 (95)	---
Production flexibility contract payments <i>a/</i>	(96) -5 (96)	3 (96)	0
Production flexibility contract payments <i>a/</i>	(97) -5 (97)	-9 (97)	5
Production flexibility contract payments <i>a/</i>	(98) 3 (98)	-97 (98)	0
Production flexibility contract payments <i>a/</i>	(99) 16 (99)	-92 (99)	-3
Production flexibility contract payments <i>a/</i>	(00) 88 (00)	-59 (00)	-48
Production flexibility contract payments <i>a/</i>	(01) 209,280 (01)	-79 (01)	-9
Production flexibility contract payments <i>a/</i>	(02) 0 (02)	202,624 (02)	-35,101
Loan deficiency payments <i>a/</i>	(98) -3 (98)	0 (98)	-4
Loan deficiency payments <i>a/</i>	(99) 22 (99)	-14 (99)	-4
Loan deficiency payments <i>a/</i>	(00) 35,459 (00)	45 (00)	-4
Loan deficiency payments <i>a/</i>	(01) 26 (01)	4,978 (01)	7
Loan deficiency payments <i>a/</i>	(02) --- (02)	2,215 (02)	38
Loan deficiency payments <i>a/</i>	(03) --- (03)	---	10,610
Marketing loss payments <i>a/</i>	(98) -36 (98)	-2 (98)	-2
Marketing loss payments <i>a/</i>	(99) 40 (99)	-19 (99)	-5
Marketing loss payments <i>a/</i>	(00) 289 (00)	46 (00)	-105
Marketing loss payments <i>a/</i>	(01) 235,795 (01)	-5 (01)	-5
Loans.....	19,812	26,915	14,066
Purchases.....	<i>d/</i> 3,879	<i>d/</i> 7,659	<i>d/</i> 18,130
Storage and handling.....	135	22	9
Direct payments.....	---	---	129,670
Other outlays <i>b/</i>	-1,371	149	391
Total outlays.....	503,397	244,171	137,630
Loan repayments.....	<i>e/ f/</i> -19,172	<i>e/ f/</i> -28,612	<i>e/ f/</i> -12,172
Sales proceeds.....	<i>g/</i> -5,999	<i>g/</i> -7,826	<i>g/</i> -19,271
Other receipts.....	-31	-100	-21
Total receipts.....	-25,202	-36,538	-31,464
Total support & related.....	478,195	207,633	106,166
P.L. 480 commodity costs			
<i>(gross) c/</i>			
Long-term credit sales.....	0	2,500	0
Foreign donations (Title II).....	3,939	6,570	17,008
Foreign donations (Title III).....	0	0	0
Total Public Law 480.....	3,939	9,070	17,008
Total expenditures	482,134	216,703	123,174

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipt from loan repayments.

	FY 2001	FY 2002	FY 2003
Non-Cash Transactions Excluded Above			
<i>d/</i> Purchases - Certificates	733	891	2,247
<i>e/</i> Loans Repaid - Certificates	-733	-891	-2,247
<i>f/</i> Marketing Loan Repayments/Write-offs	-722	-230	-237
Cash Transactions Included Above			
<i>g/</i> Certificate Sales Proceeds	-666	-855	-2,051

BARLEY
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Deficiency payments - Prior crop yrs...	-2	-4	-10
Deficiency payments a/..... (94)	0	(94)	(94)
Deficiency payments a/..... (95)	-14	(95)	(95)
Production flexibility contract payments a/.. (96)	3	(96)	(96)
Production flexibility contract payments a/.. (97)	4	(97)	(97)
Production flexibility contract payments a/.. (98)	6	(98)	(98)
Production flexibility contract payments a/.. (99)	20	(99)	(99)
Production flexibility contract payments a/.. (00)	108	(00)	(00)
Production flexibility contract payments a/.. (01)	87,969	(01)	(01)
Production flexibility contract payments a/.. (02)	—	(02)	(02)
Loan deficiency payments a/..... (98)	1	(98)	(98)
Loan deficiency payments a/..... (99)	1	(99)	(99)
Loan deficiency payments a/..... (00)	28,384	(00)	(00)
Loan deficiency payments a/..... (01)	9,815	(01)	(01)
Loan deficiency payments a/..... (02)	—	(02)	(02)
Loan deficiency payments a/..... (03)	—	(03)	(03)
Marketing loss payments a/..... (98)	1	(98)	(98)
Marketing loss payments a/..... (99)	18	(99)	(99)
Marketing loss payments a/..... (00)	206	(00)	(00)
Marketing loss payments a/..... (01)	97,260	(01)	(01)
Loans.....	16,925	18,868	27,499
Purchases..... d/	1	6	57
Storage and handling.....	56	17	0
Direct payments.....	0	0	57,135
Other outlays b/.....	-948	301	121
Total outlays.....	239,814	113,952	64,845
Loan repayments..... e/ f/	-20,780	-16,306	-19,766
Sales proceeds..... g/	-2,408	-1,032	-25
Other receipts.....	-87	-227	-13
Total receipts.....	-23,275	-17,565	-19,804
Total support & related.....	216,539	96,387	45,041
P.L. 480 commodity costs (gross): c/			
Long-term credit sales.....	4,970	2,000	0
Foreign donations (Title II).....	0	0	0
Foreign donations (Title III).....	0	0	0
Total Public Law 480.....	4,970	2,000	0
Total expenditures.....	221,509	98,387	45,041

a/ Crop year indicated in parentheses

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002	FY 2003
Non-Cash Transactions Excluded Above			
d/ Purchases-Certificates	819	55	0
e/ Loans Repaid - Certificates	-819	-55	0
f/ Marketing Loan Repayments/Write-offs	-1,122	-232	-5
Cash Transactions Included Above			
g/ Certificate Sales Proceeds	-699	-51	0

OATS
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Deficiency payments - a/.....	(95) -1 (95)	-1 (95)	0
Production flexibility contract payments a/...	(98) 1 (98)	-1 (96/98)	-1
Production flexibility contract payments a/...	(99) 3 (99)	-1 (99)	-1
Production flexibility contract payments a/...	(00) 3 (00)	-1 (00)	-1
Production flexibility contract payments a/...	(01) 6,064 (01)	-2 (01)	-1
Production flexibility contract payments a/...	(02) -- (02)	6,047 (02)	-3,689
Loan deficiency payments a/.....	(98) 0 (98)	5 (98)	0
Loan deficiency payments a/.....	(99) 4 (99)	18 (99)	0
Loan deficiency payments a/.....	(00) 20,350 (00)	25 (00)	4
Loan deficiency payments a/.....	(01) 2,377 (01)	906 (01)	607
Loan deficiency payments a/.....	(02) -- (02)	0 (02)	13
Loan deficiency payments a/.....	(03) -- (03)	-- (03)	2,319
Marketing loss payments a/.....	(98) 1 (98)	0 (98)	0
Marketing loss payments a/.....	(99) 3 (99)	-1 (99)	-1
Marketing loss payments a/.....	(00) 8 (00)	0 (00)	0
Marketing loss payments a/.....	(01) 6,881 (01)	0 (01)	0
Loans.....	1,665	2,250	5,405
Purchases.....	d/ 2 d/	0 d/	0
Storage and handling.....	3	0	0
Direct payments.....	0	0	2,109
Other outlays b/.....	-85	12	39
Total outlays.....	37,279	9,256	6,801
Loan repayments.....	e/ f/ -1,504 e/ f/	-1,970 e/ f/	-2,398
Sales proceeds.....	g/ -39 g/	-40 g/	-6
Other receipts.....	-32	-26	-27
Total receipts.....	-1,575	-2,036	-2,431
Total support & related.....	35,704	7,220	4,370
P.L. 480 commodity costs			
(gross) c/			
Long-term credit sales.....	0	0	0
Foreign donations (Title II).....	0	0	0
Foreign donations (Title III).....	0	0	0
Total Public Law 480.....	0	0	0
Total expenditures.....	35,704	7,220	4,370

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002	FY 2003
Non-Cash Transactions Excluded Above			
d/ Purchases - Certificates	2	0	0
e/ Loans Repaid - Certificates	-2	0	0
f/ Marketing Loan Repayments/Write-offs	270	0	9
Cash Transactions Included Above			
g/ Certificate Sales Proceeds	-2	0	0

WHEAT AND PRODUCTS
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Deficiency payments - Prior crop yrs.....	5	-37	-140
Deficiency payments a/.....	(94) 0 (94)	-15 (94)	---
Deficiency payments a/.....	(95) -144 (95)	-378 (95)	---
Production flexibility contract payments a/.....	(96) -86 (96)	-64 (96)	4
Production flexibility contract payments a/.....	(97) 9 (97)	-29 (97)	-20
Production flexibility contract payments a/.....	(98) -12 (98)	-107 (98)	-14
Production flexibility contract payments a/.....	(99) 243 (99)	-308 (99)	-114
Production flexibility contract payments a/.....	(00) 775 (00)	-422 (00)	-205
Production flexibility contract payments a/.....	(01) 1,076,534 (01)	-486 (01)	13
Production flexibility contract payments a/.....	(02) 0 (02)	1,045,980 (02)	-101,313
Loan deficiency payments a/.....	(98) 0 (98)	-3 (98)	-2
Loan deficiency payments a/.....	(99) 46 (99)	28 (99)	-48
Loan deficiency payments a/.....	(00) 158,582 (00)	-35 (00)	-4
Loan deficiency payments a/.....	(01) 147,717 (01)	20,024 (01)	539
Loan deficiency payments a/.....	(02) 0 (02)	8,383 (02)	6,652
Loan deficiency payments a/.....	(03) --- (03)	---	88,097
Triticale Loan deficiency payments a/.....	(02) --- (02)	0 (02)	1
Triticale Loan deficiency payments a/.....	(03) --- (03)	---	45
Marketing loss payments a/.....	(96) -10 (96)	-13 (96)	-4
Marketing loss payments a/.....	(99) 399 (99)	-311 (99)	4
Marketing loss payments a/.....	(00) 1,969 (00)	-295 (00)	-33
Marketing loss payments a/.....	(01) 1,223,166 (01)	204 (01)	27
Direct Payments a/.....	---	---	753,346
Loans.....	424,141	344,025	578,318
Purchases.....	d/ 439,186	d/ 411,896	d/ 502,551
Storage and handling.....	30,218	26,619	18,935
Other outlays b/.....	71,711	37,533	17,485
Total outlays.....	3,574,469	1,892,189	1,864,118
Loan repayments.....	e/ f/ -334,278	e/ f/ -450,887	e/ f/ -366,227
Sales proceeds.....	g/ -261,073	g/ -272,862	g/ -373,561
Other receipts.....	-57,497	21,641	-5,913
Total receipts.....	-652,848	-702,108	-745,701
Total support & related.....	2,921,621	1,190,081	1,118,417
P.L. Commodity Costs			
(gross) c/.....	---	---	---
Long term credit sales.....	35,006	75,622	28,526
Foreign donations (Title II).....	168,577	105,135	296,661
Foreign donations (Title III).....	3,252	0	0
Total, Public Law 480.....	206,835	180,757	325,187
Total expenditures.....	3,128,456	1,370,838	1,443,604

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002	FY 2003
Non-Cash Transaction Excluded Above			
d/ Purchases - Certificates	16,443	2,959	1,186
e/ Loans Repaid - Certificate	-16,443	-2,959	-1,186
f/ Marketing Loan Repayments/Write-offs	-28,811	-3,477	-2,794
Cash Transactions Included Above			
g/ Certificate Sales Proceeds	-14,274	-2,887	-1,103

RICE (ROUGH AND MILLED)
 Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Deficiency payments - Prior crop yr.....	0	0	-65
Deficiency payments a/.....	(94) 0 (94)	-3 (94)	—
Deficiency payments a/.....	(95) -3 (95)	-26 (95)	—
Production flexibility contract payments a/...	(96) -41 (96)	-150 (96)	-25
Production flexibility contract payments a/...	(97) -28 (97)	-147 (97)	-36
Production flexibility contract payments a/...	(98) 5 (98)	-101 (98)	-34
Production flexibility contract payments a/...	(99) 90 (99)	-253 (99)	3
Production flexibility contract payments a/...	(00) 269 (00)	-15 (00)	-1,273
Production flexibility contract payments a/...	(01) 352,276 (01)	17 (01)	-700
Production flexibility contract payments a/...	(02) 0 (02)	343,204 (02)	-20,825
Loan deficiency payments a/.....	(99) 5,420 (99)	-2 (99)	16
Loan deficiency payments a/.....	(00) 202,554 (00)	-15 (00)	-21
Loan deficiency payments a/.....	(01) 92,230 (01)	216,125 (01)	424
Loan deficiency payments a/.....	(02) — (02)	63,486 (02)	196,537
Loan deficiency payments a/.....	(03) — (03)	— (03)	94,939
Marketing loss payments a/.....	(98) 25 (98)	-61 (98)	0
Marketing loss payments a/.....	(99) 142 (99)	-214 (99)	8
Marketing loss payments a/.....	(00) 517 (00)	-10 (00)	-717
Marketing loss payments a/.....	(01) 397,531 (01)	108 (01)	24
Loans.....	648,077	861,559	825,664
Purchases.....	d/ 47,708	d/ 34,442	d/ 49,969
Storage and handling.....	36	240	622
Counter-Cyclical Payments.....	—	—	318,289
Direct Payments.....	—	—	311,401
Other outlays b/.....	-2,271	723	520
Total outlays.....	1,744,537	1,518,907	1,774,720
Loan repayments.....	e/ f/ -137,828	e/ f/ -208,307	e/ f/ -131,579
Sales proceeds.....	g/ -183,837	g/ -225,434	g/ -363,990
Other receipts.....	-285	-625	-440
Total receipts.....	-321,950	-434,366	-496,009
Total support & related.....	1,422,587	1,084,541	1,278,711
Public Law 480 commodity costs (gross) c/.....			
Long term credit sales.....	46,551	26,296	26,995
Foreign donations (Title II).....	13,834	8,645	24,813
Foreign donations (Title III).....	0	0	0
Total Public Law 480.....	60,385	34,941	51,808
Total expenditures.....	1,482,972	1,119,482	1,330,519

a/ Crop year included in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, marketing payments, and other expenditures.

c/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

	FY 2001	FY 2002	FY 2003
Non-Cash Transactions Excluded Above			
d/ Purchases - Certificates	335,613	428,017	646,534
e/ Loans Repaid - Certificates	-335,613	-428,017	-646,534
f/ Marketing Loan Repayments/Write-offs	-150,340	-199,681	-136,430
Cash Transactions Included Above			
g/ Certificate Sales Proceeds	-163,522	-209,845	-327,904

BLENDED FOOD PRODUCTS
 Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Purchases.....	68,978	82,917	66,291
Storage and handling.....	7	0	2
Transportation a/.....	66	0	0
Processing & Packaging.....	11,360	10,407	2,796
Other outlays ..a/.....	12,116	8,860	3,264
Total outlays.....	92,527	102,184	72,353
Sales proceeds.....	-62,997	-64,480	-64,376
Other receipts.....	-389	-180	-308
Total receipts.....	-63,386	-64,660	-64,684
Total support & related.....	29,141	37,524	7,669
Public Law 480 commodity costs (gross) b/			
Long term credit sales.....	0	63	0
Foreign donations (Title II).....	62,851	64,480	64,376
Total Public Law 480.....	62,851	64,543	64,376
Total expenditures.....	91,992	102,067	72,045

a/ Includes transportation, processing and packaging, and transfers in.

b/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

SOYBEANS
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Loan deficiency payments <i>a/</i>	(98) 22 (98)	-28 (98)	-106
Loan deficiency payments <i>a/</i>	(99) 295 (99)	-44 (99)	-14
Loan deficiency payments <i>a/</i>	(00) 2,146,580 (00)	-250 (00)	-72
Loan deficiency payments <i>a/</i>	(01) 24,827 (01)	3,129,415 (01)	1,424
Loan deficiency payments <i>a/</i>	(02) 0 (02)	0 (02)	16,093
Loan deficiency payments <i>a/</i>	(03) -- (03)	-- (03)	0
Loans.....	1,586,594	1,627,276	1,896,996
Purchases.....	<i>c/</i> 2,153 <i>c/</i>	38,958 <i>c/</i>	17,780
Storage and handling.....	2,078	1,005	683
Oilseeds payment program <i>a/</i>	(99) 58 (99)	0 (99)	0
Oilseeds payment program <i>a/</i>	(00) 876,613 (00)	135 (00)	-23
Direct Payments.....	(03) -- (03)	-- (03)	886,820
Other outlays <i>b/</i>	12,306	675	436
Total outlays.....	4,651,526	4,797,142	2,820,017
Loan repayments.....	<i>d/ e/</i> -1,172,863 <i>d/ e/</i>	-1,270,815 <i>d/ e/</i>	-1,889,786 <i>d/ e/</i>
Sales proceeds.....	<i>f/</i> -194,883 <i>f/</i>	-74,280 <i>f/</i>	-16,776 <i>f/</i>
Other receipts.....	-2,542	-4,535	-6,000
Total receipts.....	-1,370,288	-1,349,630	-1,912,562
Total support & related.....	3,281,238	3,447,512	907,455
Total expenditures.....	3,281,238	3,447,512	907,455

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

	FY 2001	FY 2002	FY 2003
Non-Cash Transactions Excluded Above			
<i>c/</i> Purchases - Certificates	174,134	67,293	265
<i>d/</i> Loans Repaid - Certificates	-174,134	-67,293	-265
<i>e/</i> Marketing Loan Repayments/Write-offs	-257,237	-282,656	-847
Cash Transactions Included Above			
<i>f/</i> Certificate Sales Proceeds	-142,135	-51,689	-340

MINOR OILSEEDS *a/*
 Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Loan deficiency payments <i>b/</i>	(98) 3	(98) 0	(98) -16
Loan deficiency payments <i>b/</i>	(99) 17	(99) -4	(99) -118
Loan deficiency payments <i>b/</i>	(00) 181,417	(00) 39	(00) -86
Loan deficiency payments <i>b/</i>	(01) 8,516	(01) 78,460	(01) 3
Loan deficiency payments <i>b/</i>	(02) 0	(02) 456	(02) 1,934
Loan deficiency payments <i>b/</i>	(03) ---	(03) ---	(03) 3,825
Loans.....	<i>d/</i> 30,728	<i>d/</i> 22,664	<i>d/</i> 36,024
Purchases.....	4,742	12,530	1,978
Oilseeds payment program <i>b/</i>	(01) 44,297	(01) -15	(01) 0
Storage and handling.....	3	-1	0
Direct Payments.....	(03) ---	(03) ---	(03) 29,274
Other Outlays <i>c/</i>	-179	-219	-10
Total outlays.....	269,544	113,910	72,808
Loan repayments.....	<i>e/f/</i> -12,329	<i>e/f/</i> -18,758	<i>e/f/</i> -31,159
Sales proceeds.....	<i>g/</i> -8,830	<i>g/</i> -6,243	<i>g/</i> -129
Other receipts.....	-59	-135	-116
Total receipts.....	-21,218	-25,136	-31,404
Total support & related.....	248,326	88,774	41,404
Total expenditures	248,326	88,774	41,404

a/ Includes Canola, Flaxseed, Mustard, Rapeseed, Safflower, Crambe, and Sunflower.

b/ Crop year indicated in parentheses.

c/ Includes loan collateral settlements and other expenditures

	FY 2001	FY 2002	FY 2003
Non-Cash Transactions Excluded Above			
<i>d/</i> Purchases - Certificates	11,827	708	0
<i>a/</i> Loans Repaid - Certificates	-11,827	-708	0
<i>f/</i> Marketing Loan Repayments/Write-offs	-6,822	-2,405	-628
Cash Transactions Included Above			
<i>g/</i> Certificate Sales Proceeds	-6,581	-593	0

HONEY
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Loans.....	30,869	-20	4,701
Purchases.....	c/ — c/	88 c/	-20
Loan deficiency payments a/.....	22,624	14	0
Storage and handling.....	—	—	—
Other outlays b/.....	107	259	10
Total outlays.....	53,600	341	4,691
Loan repayments.....	d/ e/ -27,686	d/ e/ -2,609	d/ e/ -3,315
Sales proceeds.....	f/ -3,047	f/ -94	f/ 13
Marketing assessments.....	—	—	—
Other receipts.....	-258	-613	-7
Total receipts.....	-30,991	-3,316	-3,309
Total support & related.....	22,609	-2,975	1,382
Total expenditures.....	22,609	-2,975	1,382

a/ Crop year indicated in parentheses.

b/ Includes transportation, processing and packaging, loan collateral settlements, and other expenditures.

	FY 2001	FY 2002	FY 2003
Non-Cash Transactions Excluded Above			
c/ Purchases - Certificates	3,824	5	0
d/ Loans Repaid - Certificates	-3,824	-5	0
e/ Marketing Loan Repayments/Write-Offs	-5,425	-140	0
Cash Transactions Included Above			
f/ Certificate Sales Proceeds	-3,047	-6	0

SUGAR
 Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousand of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Loans.....	735,558	726,799	876,949
Purchases.....	18	0	0
Storage and handling.....	17,447	9,782	2,827
Other outlays.....	89	227	80
Total outlays.....	753,112	736,808	879,856
Loan repayments.....	-714,105	-756,348	-870,571
Sales proceeds.....	a/ -646	a/ -64,221	a/ -83,994
Loan forfeiture penalties.....	-6,736	0	0
Other receipts.....	-985	-46,315	-9,452
Total receipts.....	-722,472	-866,884	-964,017
Total support & related.....	30,640	-130,076	-84,161
Total expenditures.....	30,640	-130,076	-84,161

Non-Cash Transactions Excluded Above	FY 2001	FY 2002	FY 2003
a/ Certificate Sales Proceeds	105,757	88,434	44

UPLAND COTTON
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Deficiency payments - Prior crop yr.....	-333	7	-461
Deficiency payments a/.....	(94) -4 (94)	-48 (94)	—
Deficiency payments a/.....	(95) -40 (95)	-344 (95)	—
Production flexibility contract payments a/...	(96) 0 (96)	-74 (96)	0
Production flexibility contract payments a/...	(97) 0 (97)	-19 (97)	3
Production flexibility contract payments a/...	(98) -68 (98)	-224 (98)	34
Production flexibility contract payments a/...	(99) 242 (99)	-44 (99)	-77
Production flexibility contract payments a/...	(00) 563 (00)	-282 (00)	-72
Production flexibility contract payments a/...	(01) 473,907 (01)	-391 (01)	15
Production flexibility contract payments a/...	(02) 0 (02)	452,769 (02)	-15,733
Loan deficiency payments - Prior Crop Years a/..	0	0	0
Loan deficiency payments a/.....	(98) 2 (98)	0 (98)	3
Loan deficiency payments a/.....	(99) 286 (99)	-75 (99)	-86
Loan deficiency payments a/.....	(00) 145,009 (00)	126 (00)	-16
Loan deficiency payments a/.....	(01) 19,235 (01)	724,710 (01)	1,240
Loan deficiency payments a/.....	(02) 0 (02)	7,173 (02)	198,029
Loan deficiency payments a/.....	(03) — (03)	— (03)	2,905
User marketing payments.....	235,757	176,963	415,379
Marketing loss payments.. a/.....	(98) -42 (98)	16 (98)	2
Marketing loss payments.. a/.....	(99) 236 (99)	-140 (99)	32
Marketing loss payments.. a/.....	(00) 1,054 (00)	-75 (00)	-6
Marketing loss payments.. a/.....	(01) 523,641 (01)	183 (01)	-49
Loans.....	2,088,582	3,448,078	3,197,851
Purchases.....	d/ —	d/ —	d/ —
Storage and handling.....	130	1,016	4,895
Direct Payments.....	—	—	(02/03) 476,521
Counter-Cyclical Payments.....	—	—	(02) 1,263,628
Other outlays b/.....	-10,844	7,200	3,981
Total outlays.....	3,477,313	4,816,525	5,548,017
Loan repayments.....	e/ f/ -150,025	e/ f/ -55,820	e/ f/ -86,203
Sales proceeds.....	g/ -1,458,827	g/ -1,454,043	g/ -2,572,480
Other receipts.....	-18	-50	-323
Total receipts.....	-1,608,870	-1,509,913	-2,659,006
Total support & related.....	1,868,443	3,306,612	2,889,011
Public Law 480 commodity costs			
(gross): c/			
Long term credit sales.....	0	0	0
Foreign donations (Title III)	0	0	0
Total Public Law 480.....	0	0	0
Total expenditures.....	1,868,443	3,306,612	2,889,011

a/ Crop year indicated in parentheses.

b/ Includes transportation, loan collateral settlements, and other expenditures.

c/ Does not include ocean transportation costs, from the sale of foreign currencies, or receipts from loan repayments

	FY 2001	FY 2002	FY 2003
Non-Cash Transactions Excluded Above			
d/ Purchases - Certificates	1,786,360	3,206,810	3,206,051
e/ Loans Repaid - Certificates	-1,786,360	-3,206,810	-3,206,051
f/ Marketing Loan Repayments/Write-offs	-50,567	-54,591	-11,111
Cash Transactions Included Above			
g/ Certificate Sales Proceeds	-1,456,419	-1,443,731	-2,528,077

COTTON, EXTRA LONG STAPLE
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Loans.....	53,229	180,898	143,278
Storage and handling.....	39	354	2,742
Loan collateral settlements.....	177	1,322	4,477
User marketing payments.....	788	5,086	40,101
Other outlays ..a/.....	-435	-271	-120
Total outlays.....	53,798	187,389	190,478
Loan repayments.....	-56,035	-91,410	-134,083
Sales proceeds.....	-1,948	-11,079	-91,137
Other receipts.....	-1	0	1
Total receipts.....	-57,984	-102,489	-225,219
Total support & related.....	-4,186	84,900	-34,741
Total expenditures	-4,186	84,900	-34,741

a/ Includes transportation, and other expenditures.

DAIRY PRODUCTS
 Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Purchases.....	432,598	570,028	594,894
Storage and handling.....	18,679	22,025	30,184
Transportation.....	12,229	15,255	23,364
Processing and packaging.....	11,295	17,150	36,683
Market loss assistance payments a/.....	(98) 0 (98)	0 (98)	0
Market loss assistance payments a/.....	(99) -37 (99)	-2 (99)	36
Market loss assistance payments a/.....	(00) 296 (00)	-5 (00)	28
Market loss assistance payments a/.....	(01) 672,286 (01)	-370 (01)	151
Milk Income Loss payments a/.....	---	---	(03) 1,795,452
Export Incentive program.....	24,960	25,018	48,608
Other outlays b/.....	357	95	4,051
Total outlays.....	1,172,663	649,194	2,533,450
Sales proceeds.....	-20,514	-18,265	-31,865
Other receipts c/.....	-12,099	-8,883	-7,209
Total receipts.....	-32,613	-27,148	-39,074
Total support & related.....	1,140,050	622,046	2,494,376
Public Law 480 commodity costs			
(gross): d/			
Long-term credit sales.....	8,326	213	0
Foreign donations (Title II).....	87	113	1,187
Total Public Law 480.....	8,413	326	1,187
Total expenditures.....	1,148,463	622,372	2,495,563

a/ Includes transfers in, diversion payments and other expenditures.

b/ Includes transportation, loan collateral settlements, and other expenditures.

c/ Mostly transfers out.

d/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

PEANUTS
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2203 Actual
Support and Related:			
Loans.....	63,234	205,527	250,748
Storage and handling.....	111	151	20,256
Direct Payments a/.....	—	—	(02/03) 97,269
Counter-Cyclical Payments a/.....	—	—	(02) 161,082
Quota Compensation Payments a/...	—	—	(03) 1,221,056
Loan Deficiency Payments a/.....	—	(02) 0	(02) 26,026
Loan Deficiency Payments a/.....	—	—	(03) 0
Peanut payments.....	118,046	244	2
Other outlays b/.....	79	15	325
Total outlays.....	181,470	205,937	1,776,764
Loan repayments.....	-45,163	-76,783	-209,102
Sales proceeds.....	—	-20	-5,788
Marketing Assessments.....	—	—	—
Other receipts.....	-2	-60	-37
Total receipts.....	-45,165	-76,863	-214,927
Total support & related.....	136,305	129,074	1,561,837
Total expenditures.....	136,305	129,074	1,561,837

a/ Crop year indicated in parentheses.

b/ Includes loan collateral settlements, and other expenditures.

VEGETABLE OIL PRODUCTS
 Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Purchases.....	173,578	216,165	281,843
Storage and handling.....	---	18	268
Other outlays ...a/.....	225	54	149
Total outlays.....	173,803	216,237	282,260
Sales proceeds.....	-92,675	-97,343	-213,201
Other receipts.....	-300	132	0
Total receipts.....	-92,975	-97,211	-213,201
Total support & related.....	80,828	119,026	69,059
Public Law 480 Commodity Costs (gross) b/			
Long term credit sales.....	7,316	4,051	---
Foreign donations (Title II).....	82,078	95,933	205,849
Foreign donations (Title III).....	0	0	0
Total Public Law 480.....	89,394	99,984	205,849
Total expenditures	170,222	219,010	274,908

a/ Includes transportation and other expenditures.

b/ Does not include ocean transportation costs, receipts from the sale of foreign currencies, or receipts from loan repayments.

TOBACCO (TOTAL)
 Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
<u>Support and Related:</u>			
Loans.....	114,692	110,006	220,009
Tobacco payments.....	471,154	5,808	51,121
Storage & Handling	1,215	3,230	3,887
Other outlays.....	61,796	-23,226	2,182
Total outlays.....	648,857	95,818	277,199
Loan repayments.....	-263,053	-233,028	-97,942
Other receipts a/	-4	2	-1
Total receipts.....	-263,057	-233,026	-97,943
Total support & related.....	385,800	-137,208	179,256
Total expenditures.....	385,800	-137,208	179,256

a/ Mostly tobacco assessment deficiency

SUPPLY PROGRAM
 Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Purchases.....	0	56	60
Total outlays.....	0	56	60
Sales proceeds.....	0	-57	-61
Total receipts.....	0	-57	-61
Total support and related.....	0	-1	-1
Total expenditures	0	-1	-1

SEED COTTON
 Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Loans.....	1,350	1,036	1,854
Seed Cotton Payments.....	184,594	0	49,950
Other expenses.....	0	90	0
Total outlays.....	185,944	1,126	51,804
Loan repayments.....	-1,350	-1,036	-1,837
Other receipts.....	0	0	-17
Total receipts.....	-1,350	-1,036	-1,854
Total support and related.....	184,594	90	49,950
Total expenditures.....	184,594	90	49,950

WOOL AND MOHAIR
Net Budgetary Expenditures
Minus Sign Represents Receipt
(thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Amount of Payments:			
Loan Deficiency Payments - Wool.....	---	---	10,789
Loan Deficiency Payments - Mohair.....	---	---	7,228
Loan Deficiency Payments - Unshorn Pelts..	---	---	1,295
Shorn wool.....	42,255	-103	29
Mohair.....	3,590	6	0
Total payments.....	45,845	-97	19,341
Other Costs:			
Miscellaneous expenditures..	0	42	0
Total other costs.....	0	42	0
Loan Activity:			
Wool Loans Made.....	0	0	29
Mohair Loans Made.....	905	0	268
Wool Loans Repaid.....	0	0	-12
Mohair Loans Repaid.....	-8,039	-439	-37
Total net lending.....	-7,134	-439	248
Miscellaneous receipts.....	-429	-349	0
Total expenditures	38,282	-843	19,589

EMERGENCY LIVESTOCK ASSISTANCE, DISASTER ASSISTANCE, AND LIVESTOCK INDEMNITY
 Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Emergency livestock assistance...	427,407	-324	251,305
Disaster reserve assistance.....		-1	0
American Indian livestock assistance.....	5,999	2,186	0
Disaster reserve flood compensation.....	44,316	12,289	-18
Livestock indemnity.....	171	3,140	32
Total support and related.....	477,893	17,290	251,319
Total expenditures	477,893	17,290	251,319

FARM STORAGE FACILITY PROGRAM ACCOUNT

Net Budgetary Expenditures
 Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Support and Related:			
Loan Subsidy.....	0	2,263	820
Total expenditures	0	2,263	820

FARM STORAGE FACILITY FINANCING ACCOUNT

Minus Sign Represents Receipt
 (thousands of dollars)

Item	Fiscal Year		
	2001 Actual	2002 Actual	2003 Actual
Off-Budget (Financing Account)			
Loan disbursement.....	84,947	77,596	44,512
Interest to Treasury.....	-8,386	31,660	13,613
Downward Re-estimate.....	0	1,384	7,553
Other disbursements	0	0	0
Total disbursements	76,561	110,639	65,678
Subsidy collected	-2,301	-1,655	-820
Loan principal repayments	-2,107	-16,043	-28,675
Loan interest repayments	-685	-5,526	-7,980
Application fees.....	-193	2	-88
Interest from Treasury.....	-16,113	-9,338	-7,710
Other receipts.....	0	-609	0
Total collections	-21,399	-33,170	-45,272
Net Expenditures	55,162	77,469	20,406

Source: Trial Balance Account 12x4158 SGL 4902 Analysis

Source: Trial Balance SGL 4272 See Sheet 2 For Cohort Detail:

- SGL 4262
- SGL 4263
- SGL 4261
- SGL 4273
- SGL 4277

Source: Monthly Treasury Statement (MTS)